County of Los Angeles

2022-23 Recommended Budget

Submitted to the
Board of Supervisors
April 2022

Volume Two

Board of Supervisors

Hilda L. Solis
Supervisor, First District

Holly J. Mitchell
Supervisor, Second District

Sheila Kuehl
Supervisor, Third District

Janice Hahn
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Kathryn Barger
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Fesia A. Davenport
Chief Executive Officer

Arlene Barrera
Auditor-Controller

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"To Enrich Lives Through Effective and Caring Service"

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lacounty.gov

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Budget Detail Schedules

Capital Projects/ Refurbishments

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES						
SOUTH GATE FACILITY						
CP_87262 - METROLOGY LABORATORY UPGRADES (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,996,805.21	333,000	24,000	309,000	309,000	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,996,805.21	$ 333,000	$ 24,000	$ 309,000	$ 309,000	$ (24,000)
NET COUNTY COST	$ 3,996,805.21	$ 333,000	$ 24,000	$ 309,000	$ 309,000	$ (24,000)
SOUTH GATE FACILITY						
CP_87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	655,244.65	8,919,000	4,325,000	4,594,000	4,594,000	(4,325,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 655,244.65	$ 8,919,000	$ 4,325,000	$ 4,594,000	$ 4,594,000	$ (4,325,000)
NET COUNTY COST	$ 655,244.65	$ 8,919,000	$ 4,325,000	$ 4,594,000	$ 4,594,000	$ (4,325,000)
ACWM TRAILERS AT OLIVE VIEW						
CP_87602 - ACWM TRAILERS AT OLIVE VIEW (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,850,000	0	1,850,000	1,850,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,850,000	$ 0	$ 1,850,000	$ 1,850,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,850,000	$ 0	$ 1,850,000	$ 1,850,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87721 - IRWINDALE SECURITY FENCE AND GATE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	301,000	0	301,000	301,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 301,000	$ 0	$ 301,000	$ 301,000	$ 0
NET COUNTY COST	$ 0.00	$ 301,000	$ 0	$ 301,000	$ 301,000	$ 0
AMBULATORY CARE NETWORK						
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 1,200,431.21	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,087,381.94	2,254,000	2,154,000	100,000	100,000	(2,154,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,087,381.94	$ 2,254,000	$ 2,154,000	$ 100,000	$ 100,000	$ (2,154,000)
NET COUNTY COST	$ 10,886,950.73	$ 2,254,000	$ 2,154,000	$ 100,000	$ 100,000	$ (2,154,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
EL MONTE COMPREHENSIVE HEALTH CENTER						
CP_87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,031,995.20	800,000	700,000	100,000	100,000	(700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,031,995.20	$ 800,000	$ 700,000	$ 100,000	$ 100,000	$ (700,000)
NET COUNTY COST	$ 2,031,995.20	$ 800,000	$ 700,000	$ 100,000	$ 100,000	$ (700,000)
EL MONTE COMPREHENSIVE HEALTH CENTER						
CP_87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,697,540.05	493,000	100,000	393,000	393,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,697,540.05	$ 493,000	$ 100,000	$ 393,000	$ 393,000	$ (100,000)
NET COUNTY COST	$ 2,697,540.05	$ 493,000	$ 100,000	$ 393,000	$ 393,000	$ (100,000)
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_87598 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	695,746.00	6,607,000	6,507,000	100,000	100,000	(6,507,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 695,746.00	$ 6,607,000	$ 6,507,000	$ 100,000	$ 100,000	$ (6,507,000)
NET COUNTY COST	$ 695,746.00	$ 6,607,000	$ 6,507,000	$ 100,000	$ 100,000	$ (6,507,000)
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87703 - ROYBAL CHC RESTROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,969.00	1,489,000	1,365,000	124,000	124,000	(1,365,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,969.00	$ 1,489,000	$ 1,365,000	$ 124,000	$ 124,000	$ (1,365,000)
NET COUNTY COST	$ 5,969.00	$ 1,489,000	$ 1,365,000	$ 124,000	$ 124,000	$ (1,365,000)
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87705 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,232.00	239,000	189,000	50,000	50,000	(189,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 56,232.00	$ 239,000	$ 189,000	$ 50,000	$ 50,000	$ (189,000)
NET COUNTY COST	$ 56,232.00	$ 239,000	$ 189,000	$ 50,000	$ 50,000	$ (189,000)
ANIMAL CARE AND CONTROL						
CASTAIC SPAY NEUTER CLINIC						
CP_69816 - CASTAIC ACC WASH RACK INTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,169,313.15	78,000	40,000	38,000	38,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,169,313.15	$ 78,000	$ 40,000	$ 38,000	$ 38,000	$ (40,000)
NET COUNTY COST	$ 1,169,313.15	$ 78,000	$ 40,000	$ 38,000	$ 38,000	$ (40,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
LANCASTER						
CP_87433 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	213,213.28	2,289,000	1,088,000	1,201,000	1,201,000	(1,088,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 213,213.28	$ 2,289,000	$ 1,088,000	$ 1,201,000	$ 1,201,000	$ (1,088,000)
NET COUNTY COST	$ 213,213.28	$ 2,289,000	$ 1,088,000	$ 1,201,000	$ 1,201,000	$ (1,088,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87615 - CARSON ACC KENNELS 1-3 AND CATTERY 3 DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	938,527.00	100,000	100,000	155,000	155,000	55,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 938,527.00	$ 100,000	$ 100,000	$ 155,000	$ 155,000	$ 55,000
NET COUNTY COST	$ 938,527.00	$ 100,000	$ 100,000	$ 155,000	$ 155,000	$ 55,000
DOWNEY SHELTER						
CP_87616 - DOWNEY ACC ADMIN BLDG. AND KENNEL 2 DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	931,348.00	0	80,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 931,348.00	$ 0	$ 80,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 931,348.00	$ 0	$ 80,000	$ 0	$ 0	$ 0
GARDENA/CARSON SHELTER						
CP_87718 - CARSON/GARDENA ANIMAL CARE WASH RACK REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	154,000	154,000	0	0	(154,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 154,000	$ 154,000	$ 0	$ 0	$ (154,000)
NET COUNTY COST	$ 0.00	$ 154,000	$ 154,000	$ 0	$ 0	$ (154,000)
AGOURA ANIMAL CARE CENTER						
CP_87719 - AGOURA ANIMAL CARE WASH RACK REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	326,000	326,000	0	0	(326,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 326,000	$ 326,000	$ 0	$ 0	$ (326,000)
NET COUNTY COST	$ 0.00	$ 326,000	$ 326,000	$ 0	$ 0	$ (326,000)
ASSESSOR						
EL MONTE ASSESSOR OFFICE						
CP_87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 60,836.91	$ 939,000	$ 400,000	$ 539,000	$ 539,000	$ (400,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	156,427.48	6,543,000	400,000	6,143,000	6,143,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 156,427.48	$ 6,543,000	$ 400,000	$ 6,143,000	$ 6,143,000	$ (400,000)
NET COUNTY COST	$ 95,590.57	$ 5,604,000	$ 0	$ 5,604,000	$ 5,604,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
AUDITOR CONTROLLER						
HALL OF RECORDS						
CP_87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,031,000	0	4,031,000	4,031,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,031,000	$ 0	$ 4,031,000	$ 4,031,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,031,000	$ 0	$ 4,031,000	$ 4,031,000	$ 0
BEACHES AND HARBORS						
DOCKWEILER STATE BEACH						
CP_69809 - DOCKWEILER RV PARK EXPANSION (A01)						
TOTAL FINANCING SOURCES	$ 575,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,372,518.86	590,000	31,000	559,000	559,000	(31,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,372,518.86	$ 590,000	$ 31,000	$ 559,000	$ 559,000	$ (31,000)
NET COUNTY COST	$ 797,518.86	$ 590,000	$ 31,000	$ 559,000	$ 559,000	$ (31,000)
DOCKWEILER STATE BEACH						
CP_69819 - DOCKWEILER BICYCLE PATH BYPASS (A01)						
TOTAL FINANCING SOURCES	$ 149,546.00	$ 189,000	$ 0	$ 0	$ 0	$ (189,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	150,458.00	189,000	0	0	0	(189,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 150,458.00	$ 189,000	$ 0	$ 0	$ 0	$ (189,000)
NET COUNTY COST	$ 912.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITES POINT/ROYAL PALMS BEACH						
CP_69843 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	210,780.09	1,289,000	862,000	427,000	427,000	(862,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 210,780.09	$ 1,289,000	$ 862,000	$ 427,000	$ 427,000	$ (862,000)
NET COUNTY COST	$ 210,780.09	$ 1,289,000	$ 862,000	$ 427,000	$ 427,000	$ (862,000)
MALIBU BEACH						
CP_69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
DOCKWEILER STATE BEACH						
CP_77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,051,799.06	1,230,000	1,165,000	65,000	65,000	(1,165,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,051,799.06	$ 1,230,000	$ 1,165,000	$ 65,000	$ 65,000	$ (1,165,000)
NET COUNTY COST	$ 2,051,799.06	$ 1,230,000	$ 1,165,000	$ 65,000	$ 65,000	$ (1,165,000)
ZUMA BEACH						
CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 298,000	$ 0	$ 298,000	$ 298,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	685,000	0	685,000	685,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 685,000	$ 0	$ 685,000	$ 685,000	$ 0
NET COUNTY COST	$ 0.00	$ 387,000	$ 0	$ 387,000	$ 387,000	$ 0
MANHATTAN BEACH						
CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,126,000	$ 0	$ 2,126,000	$ 2,126,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,150,000	0	6,150,000	6,150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,150,000	$ 0	$ 6,150,000	$ 6,150,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,024,000	$ 0	$ 4,024,000	$ 4,024,000	$ 0
ZUMA BEACH						
CP_87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 448,000	$ 0	$ 448,000	$ 448,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 552,000	$ 0	$ 552,000	$ 552,000	$ 0
ZUMA BEACH						
CP_87423 - ZUMA BEACH RR REFURBS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,410,000	0	1,410,000	1,410,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,410,000	$ 0	$ 1,410,000	$ 1,410,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,410,000	$ 0	$ 1,410,000	$ 1,410,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
MANHATTAN BEACH						
CP_87424 - MANHATTAN BEACH RR REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NICHOLAS CANYON BEACH						
CP_87425 - NICHOLAS CANYON BEACH STAIRS REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	250,000	0	250,000	250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
NET COUNTY COST	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
WHITES POINT/ROYAL PALMS BEACH						
CP_87484 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	196,421.46	1,816,000	167,000	1,649,000	1,649,000	(167,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 196,421.46	$ 1,816,000	$ 167,000	$ 1,649,000	$ 1,649,000	$ (167,000)
NET COUNTY COST	$ 196,421.46	$ 1,816,000	$ 167,000	$ 1,649,000	$ 1,649,000	$ (167,000)
ZUMA BEACH						
CP_87499 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	456,967.94	135,000	0	0	0	(135,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 456,967.94	$ 135,000	$ 0	$ 0	$ 0	$ (135,000)
NET COUNTY COST	$ 456,967.94	$ 135,000	$ 0	$ 0	$ 0	$ (135,000)
POINT DUME BEACH						
CP_87500 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	142,074.00	20,000	0	0	0	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 142,074.00	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
NET COUNTY COST	$ 142,074.00	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
REDONDO BEACH						
CP_87501 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	164,199.75	140,000	95,000	45,000	45,000	(95,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 164,199.75	$ 140,000	$ 95,000	$ 45,000	$ 45,000	$ (95,000)
NET COUNTY COST	$ 164,199.75	$ 140,000	$ 95,000	$ 45,000	$ 45,000	$ (95,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
REDONDO BEACH						
CP_87502 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	131,764.21	117,000	112,000	5,000	5,000	(112,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 131,764.21	$ 117,000	$ 112,000	$ 5,000	$ 5,000	$ (112,000)
NET COUNTY COST	$ 131,764.21	$ 117,000	$ 112,000	$ 5,000	$ 5,000	$ (112,000)
MANHATTAN BEACH						
CP_87503 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	105,601.83	73,000	0	0	0	(73,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 105,601.83	$ 73,000	$ 0	$ 0	$ 0	$ (73,000)
NET COUNTY COST	$ 105,601.83	$ 73,000	$ 0	$ 0	$ 0	$ (73,000)
WHITES POINT/ROYAL PALMS BEACH						
CP_87610 - WHITE POINT PARK SEWER FORCE MAIN (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	150,310.54	2,335,000	1,769,000	566,000	566,000	(1,769,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 150,310.54	$ 2,335,000	$ 1,769,000	$ 566,000	$ 566,000	$ (1,769,000)
NET COUNTY COST	$ 150,310.54	$ 2,335,000	$ 1,769,000	$ 566,000	$ 566,000	$ (1,769,000)
ZUMA BEACH						
CP_87694 - ZUMA BEACH MAINTENANCE YARD UST (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	817,000	684,000	133,000	133,000	(684,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 817,000	$ 684,000	$ 133,000	$ 133,000	$ (684,000)
NET COUNTY COST	$ 0.00	$ 817,000	$ 684,000	$ 133,000	$ 133,000	$ (684,000)
SURFRIDER BEACH						
CP_87744 - SURFRIDER BEACH RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 608,000	$ 608,000	$ 608,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	608,000	608,000	608,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 608,000	$ 608,000	$ 608,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VENICE BEACH						
CP_87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	609,000	41,000	568,000	568,000	(41,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 609,000	$ 41,000	$ 568,000	$ 568,000	$ (41,000)
NET COUNTY COST	$ 0.00	$ 609,000	$ 41,000	$ 568,000	$ 568,000	$ (41,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
WHITES POINT/ROYAL PALMS BEACH						
CP_87749 - WHITE POINT RESTROOM REHABILITATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	862,000	629,000	629,000	(871,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,500,000	$ 862,000	$ 629,000	$ 629,000	$ (871,000)
NET COUNTY COST	$ 0.00	$ 1,500,000	$ 862,000	$ 629,000	$ 629,000	$ (871,000)
TORRANCE BEACH						
CP_87750 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	86,000	877,000	877,000	877,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 86,000	$ 877,000	$ 877,000	$ 877,000
NET COUNTY COST	$ 0.00	$ 0	$ 86,000	$ 877,000	$ 877,000	$ 877,000
DOCKWEILER STATE BEACH						
CP_87799 - DOCKWEILER BEACH SERVICE ROAD IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,204,000	0	1,204,000	1,204,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,204,000	$ 0	$ 1,204,000	$ 1,204,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,204,000	$ 0	$ 1,204,000	$ 1,204,000	$ 0
BOARD OF SUPERVISORS EXECUTIVE OFFICE						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,020,657.00	774,000	340,000	434,000	434,000	(340,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,020,657.00	$ 774,000	$ 340,000	$ 434,000	$ 434,000	$ (340,000)
NET COUNTY COST	$ 1,020,657.00	$ 774,000	$ 340,000	$ 434,000	$ 434,000	$ (340,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,923,798.00	3,100,000	3,030,000	0	0	(3,100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,923,798.00	$ 3,100,000	$ 3,030,000	$ 0	$ 0	$ (3,100,000)
NET COUNTY COST	$ 2,923,798.00	$ 3,100,000	$ 3,030,000	$ 0	$ 0	$ (3,100,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	253,296.59	2,600,000	0	2,600,000	2,600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 253,296.59	$ 2,600,000	$ 0	$ 2,600,000	$ 2,600,000	$ 0
NET COUNTY COST	$ 253,296.59	$ 2,600,000	$ 0	$ 2,600,000	$ 2,600,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87751 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	200,000	2,034,000	2,034,000	2,034,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 200,000	$ 2,034,000	$ 2,034,000	$ 2,034,000
NET COUNTY COST	$ 0.00	$ 0	$ 200,000	$ 2,034,000	$ 2,034,000	$ 2,034,000
CHIEF EXECUTIVE OFFICE						
ZEV YAROSLAVSKY FAMILY SUPPORT CENTER						
CP_87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	88,302.48	912,000	0	912,000	912,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 88,302.48	$ 912,000	$ 0	$ 912,000	$ 912,000	$ 0
NET COUNTY COST	$ 88,302.48	$ 912,000	$ 0	$ 912,000	$ 912,000	$ 0
CULVER CITY COURTHOUSE						
CP_87600 - CULVER CITY COURTHOUSE REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,685,262.00	1,314,000	1,314,000	0	0	(1,314,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,685,262.00	$ 1,314,000	$ 1,314,000	$ 0	$ 0	$ (1,314,000)
NET COUNTY COST	$ 2,685,262.00	$ 1,314,000	$ 1,314,000	$ 0	$ 0	$ (1,314,000)
CULVER CITY COURTHOUSE						
CP_87625 - CULVER CITY COURTHOUSE ROOF AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,044,979.00	400,000	100,000	300,000	300,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,044,979.00	$ 400,000	$ 100,000	$ 300,000	$ 300,000	$ (100,000)
NET COUNTY COST	$ 1,044,979.00	$ 400,000	$ 100,000	$ 300,000	$ 300,000	$ (100,000)
MALIBU/CALABASAS COURTHOUSE						
CP_87631 - MALIBU ADMIN GARAGE/UTILITY ROOF & FIRE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	445,829.00	577,000	100,000	477,000	477,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 445,829.00	$ 577,000	$ 100,000	$ 477,000	$ 477,000	$ (100,000)
NET COUNTY COST	$ 445,829.00	$ 577,000	$ 100,000	$ 477,000	$ 477,000	$ (100,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	183,585.21	6,416,000	0	6,416,000	6,416,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 183,585.21	$ 6,416,000	$ 0	$ 6,416,000	$ 6,416,000	$ 0
NET COUNTY COST	$ 183,585.21	$ 6,416,000	$ 0	$ 6,416,000	$ 6,416,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
MALIBU LIBRARY						
CP_87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,057,000	2,057,000	2,057,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,057,000	$ 2,057,000	$ 2,057,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,057,000	$ 2,057,000	$ 2,057,000
EAST LOS ANGELES CIVIC CENTER						
CP_87789 - EAST LA COUNTY HALL HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	867,000	867,000	867,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 867,000	$ 867,000	$ 867,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 867,000	$ 867,000	$ 867,000
CHILDREN AND FAMILY SERVICES						
VARIOUS SECOND DISTRICT ROADS						
CP_87623 - WILLOWBROOK CCCC FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	299,125.00	10,000	0	0	0	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 299,125.00	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
NET COUNTY COST	$ 299,125.00	$ 10,000	$ 0	$ 0	$ 0	$ (10,000)
CONSUMER AND BUSINESS AFFAIRS						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	$ 1,000,275.94	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,895,413.15	1,573,000	290,000	1,283,000	1,283,000	(290,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,895,413.15	$ 1,573,000	$ 290,000	$ 1,283,000	$ 1,283,000	$ (290,000)
NET COUNTY COST	$ 6,895,137.21	$ 1,573,000	$ 290,000	$ 1,283,000	$ 1,283,000	$ (290,000)
CORONER						
CORONER'S BUILDING						
CP_87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	170,320.00	706,000	200,000	485,000	485,000	(221,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 170,320.00	$ 706,000	$ 200,000	$ 485,000	$ 485,000	$ (221,000)
NET COUNTY COST	$ 170,320.00	$ 706,000	$ 200,000	$ 485,000	$ 485,000	$ (221,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
CORONER'S BUILDING						
CP_87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	881,291.41	544,000	200,000	344,000	344,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 881,291.41	$ 544,000	$ 200,000	$ 344,000	$ 344,000	$ (200,000)
NET COUNTY COST	$ 881,291.41	$ 544,000	$ 200,000	$ 344,000	$ 344,000	$ (200,000)
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER						
CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)						
TOTAL FINANCING SOURCES	$ 4,542,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,784,479.62	920,000	0	920,000	920,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,784,479.62	$ 920,000	$ 0	$ 920,000	$ 920,000	$ 0
FUND BALANCE	$ (757,520.38)	$ 920,000	$ 0	$ 920,000	$ 920,000	$ 0
DEL VALLE TRAINING CENTER						
CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDIATION PROJECTS (J15)						
TOTAL FINANCING SOURCES	$ 600,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,665.84	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,665.84	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
FUND BALANCE	$ (573,334.16)	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
DEL VALLE PARK						
CP_89056 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,639.61	137,000	0	137,000	137,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,639.61	$ 137,000	$ 0	$ 137,000	$ 137,000	$ 0
FUND BALANCE	$ 16,639.61	$ 137,000	$ 0	$ 137,000	$ 137,000	$ 0
DEL VALLE TRAINING CENTER						
CP_89104 - DEL VALLE - PHASE II IMPROVEMENTS (J15)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
DISTRICT ATTORNEY						
HALL OF RECORDS						
CP_87577 - HALL OF RECORDS FAÇADE ACCESS EQUIPMENT REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,836,348.43	536,000	250,000	286,000	286,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,836,348.43	$ 536,000	$ 250,000	$ 286,000	$ 286,000	$ (250,000)
NET COUNTY COST	$ 1,836,348.43	$ 536,000	$ 250,000	$ 286,000	$ 286,000	$ (250,000)
HALL OF RECORDS						
CP_87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	580,044.51	600,000	600,000	1,228,000	1,228,000	628,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 580,044.51	$ 600,000	$ 600,000	$ 1,228,000	$ 1,228,000	$ 628,000
NET COUNTY COST	$ 580,044.51	$ 600,000	$ 600,000	$ 1,228,000	$ 1,228,000	$ 628,000
HALL OF RECORDS						
CP_87692 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS (A01)						
TOTAL FINANCING SOURCES	$ 378,490.50	$ 46,000	$ 0	$ 46,000	$ 46,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,309,524.81	1,215,000	600,000	615,000	615,000	(600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,309,524.81	$ 1,215,000	$ 600,000	$ 615,000	$ 615,000	$ (600,000)
NET COUNTY COST	$ 931,034.31	$ 1,169,000	$ 600,000	$ 569,000	$ 569,000	$ (600,000)
HALL OF RECORDS						
CP_87752 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,590,000	1,590,000	1,590,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,590,000	$ 1,590,000	$ 1,590,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,590,000	$ 1,590,000	$ 1,590,000
HALL OF RECORDS						
CP_87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,520,000	2,520,000	2,520,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,520,000	$ 2,520,000	$ 2,520,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,520,000	$ 2,520,000	$ 2,520,000
FACILITY REINVESTMENT CAPITAL PROGRAM						
VARIOUS 1ST DISTRICT PROJECTS						
CP_89151 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 6,100,000	$ 6,064,000	$ 36,000	$ 36,000	$ (6,064,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,100,000	6,064,000	36,000	36,000	(6,064,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,100,000	$ 6,064,000	$ 36,000	$ 36,000	$ (6,064,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 20,449.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ (1,000,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,449.00	1,000,000	1,000,000	0	0	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,449.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ (1,000,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89153 - POMONA WA DISTRICT OFFICE DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 675,066.00	$ 1,000,000	$ 850,000	$ 150,000	$ 150,000	$ (850,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	675,066.00	1,000,000	850,000	150,000	150,000	(850,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 675,066.00	$ 1,000,000	$ 850,000	$ 150,000	$ 150,000	$ (850,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_89154 - FLORENCE AP DISTRICT OFFICE DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,781,704.00	$ 2,631,000	$ 500,000	$ 2,131,000	$ 2,131,000	$ (500,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,781,704.00	2,631,000	500,000	2,131,000	2,131,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,781,704.00	$ 2,631,000	$ 500,000	$ 2,131,000	$ 2,131,000	$ (500,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89155 - CUDAHY AP DISTRICT ROOF, FIRE AND HVAC DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 11,919,000	$ 0	$ 11,919,000	$ 11,919,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	11,919,000	0	11,919,000	11,919,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 11,919,000	$ 0	$ 11,919,000	$ 11,919,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MANHATTAN BEACH						
CP_89163 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 611,753.90	$ 772,000	$ 291,000	$ 770,000	$ 770,000	$ (2,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	611,753.90	772,000	291,000	770,000	770,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 611,753.90	$ 772,000	$ 291,000	$ 770,000	$ 770,000	$ (2,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
POINT DUME BEACH						
CP_89164 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 861,679.55	$ 290,000	$ 738,000	$ 613,000	$ 613,000	$ 323,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	861,679.55	290,000	738,000	613,000	613,000	323,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 861,679.55	$ 290,000	$ 738,000	$ 613,000	$ 613,000	$ 323,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
REDONDO BEACH						
CP_89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 474,519.16	$ 565,000	$ 512,000	$ 636,000	$ 636,000	$ 71,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	474,519.16	565,000	512,000	636,000	636,000	71,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 474,519.16	$ 565,000	$ 512,000	$ 636,000	$ 636,000	$ 71,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
REDONDO BEACH						
CP_89166 - REDONDO BEACH MAINT. YARD & KNOB HILL RR DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 923,887.51	$ 1,642,000	$ 172,000	$ 1,710,000	$ 1,710,000	$ 68,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	923,887.51	1,642,000	172,000	1,710,000	1,710,000	68,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 923,887.51	$ 1,642,000	$ 172,000	$ 1,710,000	$ 1,710,000	$ 68,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 203,099.20	$ 5,500,000	$ 3,709,000	$ 5,227,000	$ 5,227,000	$ (273,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	203,099.20	5,500,000	3,709,000	5,227,000	5,227,000	(273,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 203,099.20	$ 5,500,000	$ 3,709,000	$ 5,227,000	$ 5,227,000	$ (273,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CULVER CITY COURTHOUSE						
CP_89168 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 4,790,343.00	$ 2,536,000	$ 100,000	$ 0	$ 0	$ (2,536,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,790,343.00	2,536,000	100,000	0	0	(2,536,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,790,343.00	$ 2,536,000	$ 100,000	$ 0	$ 0	$ (2,536,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CULVER CITY COURTHOUSE						
CP_89169 - CULVER CITY COURTHOUSE DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,470,115.00	$ 2,132,000	$ 80,000	$ 0	$ 0	$ (2,132,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,470,115.00	2,132,000	80,000	0	0	(2,132,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,470,115.00	$ 2,132,000	$ 80,000	$ 0	$ 0	$ (2,132,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CORONER'S BUILDING						
CP_89172 - ME MECHANICAL FIRE PROTECTION HVAC & ELECTRICAL DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,381,000	$ 100,000	$ 1,281,000	$ 1,281,000	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,381,000	100,000	1,281,000	1,281,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,381,000	$ 100,000	$ 1,281,000	$ 1,281,000	$ (100,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89173 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,033,605.00	$ 1,118,000	$ 25,000	$ 0	$ 0	$ (1,118,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,033,605.00	1,118,000	25,000	0	0	(1,118,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,033,605.00	$ 1,118,000	$ 25,000	$ 0	$ 0	$ (1,118,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
GEORGE C. PAGE MUSEUM						
CP_89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 618,252.06	$ 2,260,000	$ 1,162,000	$ 1,784,000	$ 1,784,000	$ (476,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	618,252.06	2,260,000	1,162,000	1,784,000	1,784,000	(476,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 618,252.06	$ 2,260,000	$ 1,162,000	$ 1,784,000	$ 1,784,000	$ (476,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CP_89177 - EASTSIDE EDDIE HEREDIA BOXING CLUB DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 919,277.00	$ 848,000	$ 848,000	$ 252,000	$ 252,000	$ (596,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	919,277.00	848,000	848,000	252,000	252,000	(596,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 919,277.00	$ 848,000	$ 848,000	$ 252,000	$ 252,000	$ (596,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_89181 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 775,608.00	$ 641,000	$ 150,000	$ 0	$ 0	$ (641,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	775,608.00	641,000	150,000	0	0	(641,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 775,608.00	$ 641,000	$ 150,000	$ 0	$ 0	$ (641,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 108,281.00	$ 735,000	$ 600,000	$ 385,000	$ 385,000	$ (350,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	108,281.00	735,000	600,000	385,000	385,000	(350,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 108,281.00	$ 735,000	$ 600,000	$ 385,000	$ 385,000	$ (350,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP ROCKEY						
CP_89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,049,830.03	$ 1,365,000	$ 0	$ 1,365,000	$ 1,365,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	25,539.00	3,415,000	2,050,000	1,365,000	1,365,000	(2,050,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 25,539.00	$ 3,415,000	$ 2,050,000	$ 1,365,000	$ 1,365,000	$ (2,050,000)
FUND BALANCE	$ (2,024,291.03)	$ 2,050,000	$ 2,050,000	$ 0	$ 0	$ (2,050,000)
CAMP SCOTT						
CP_89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 417,961.00	$ 100,000	$ 1,000,000	$ 500,000	$ 500,000	$ 400,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	417,961.00	100,000	1,000,000	500,000	500,000	400,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 417,961.00	$ 100,000	$ 1,000,000	$ 500,000	$ 500,000	$ 400,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CENTRAL JUVENILE HALL						
CP_89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,139,067.00	$ 3,013,000	$ 4,000,000	$ 900,000	$ 900,000	$ (2,113,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,139,067.00	3,013,000	4,000,000	900,000	900,000	(2,113,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,139,067.00	$ 3,013,000	$ 4,000,000	$ 900,000	$ 900,000	$ (2,113,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DOROTHY KIRBY CENTER						
CP_89186 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 863,040.47	$ 0	$ 760,000	$ 300,000	$ 300,000	$ 300,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	113,261.00	240,000	1,000,000	300,000	300,000	60,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 113,261.00	$ 240,000	$ 1,000,000	$ 300,000	$ 300,000	$ 60,000
FUND BALANCE	$ (749,779.47)	$ 240,000	$ 240,000	$ 0	$ 0	$ (240,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_89187 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,034,629.00	$ 0	$ 346,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,034,629.00	0	346,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,034,629.00	$ 0	$ 346,000	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BURBANK HEALTH CENTER						
CP_89188 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,557,823.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,557,823.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,557,823.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PACOIMA HEALTH CENTER						
CP_89189 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,558,090.00	$ 2,025,000	$ 200,000	$ 0	$ 0	$ (2,025,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,558,090.00	2,025,000	200,000	0	0	(2,025,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,558,090.00	$ 2,025,000	$ 200,000	$ 0	$ 0	$ (2,025,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CENTRAL HEALTH CENTER						
CP_89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,987,000.00	$ 4,521,000	$ 322,000	$ 5,849,000	$ 5,849,000	$ 1,328,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	2,801,000	5,849,000	5,849,000	(1,151,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,000,000	$ 2,801,000	$ 5,849,000	$ 5,849,000	$ (1,151,000)
FUND BALANCE	$ (1,987,000.00)	$ 2,479,000	$ 2,479,000	$ 0	$ 0	$ (2,479,000)
CURTIS R. TUCKER HEALTH CENTER						
CP_89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 421,078.27	$ 4,000,000	$ 0	$ 6,058,000	$ 6,058,000	$ 2,058,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	421,078.27	4,000,000	0	6,058,000	6,058,000	2,058,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 421,078.27	$ 4,000,000	$ 0	$ 6,058,000	$ 6,058,000	$ 2,058,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
GLENDALE HEALTH CENTER						
CP_89192 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 1,372,125.47	$ 2,782,000	$ 212,000	$ 2,369,000	$ 2,369,000	$ (413,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,372,125.47	2,782,000	212,000	2,369,000	2,369,000	(413,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,372,125.47	$ 2,782,000	$ 212,000	$ 2,369,000	$ 2,369,000	$ (413,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 3,778,961.89	$ 2,500,000	$ 1,729,000	$ 2,840,000	$ 2,840,000	$ 340,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,778,961.89	2,500,000	1,729,000	2,840,000	2,840,000	340,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,778,961.89	$ 2,500,000	$ 1,729,000	$ 2,840,000	$ 2,840,000	$ 340,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MONROVIA HEALTH CENTER						
CP_89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 340,698.89	$ 3,000,000	$ 1,366,000	$ 2,475,000	$ 2,475,000	$ (525,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	340,698.89	3,000,000	1,366,000	2,475,000	2,475,000	(525,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 340,698.89	$ 3,000,000	$ 1,366,000	$ 2,475,000	$ 2,475,000	$ (525,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
POMONA HEALTH CENTER						
CP_89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 400,257.21	$ 5,000,000	$ 0	$ 6,667,000	$ 6,667,000	$ 1,667,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	400,257.21	5,000,000	0	6,667,000	6,667,000	1,667,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 400,257.21	$ 5,000,000	$ 0	$ 6,667,000	$ 6,667,000	$ 1,667,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RUTH TEMPLE HEALTH CENTER						
CP_89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 241,080.18	$ 2,500,000	$ 0	$ 5,965,000	$ 5,965,000	$ 3,465,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	241,080.18	2,500,000	0	5,965,000	5,965,000	3,465,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 241,080.18	$ 2,500,000	$ 0	$ 5,965,000	$ 5,965,000	$ 3,465,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER HEALTH CENTER						
CP_89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 324,960.31	$ 3,000,000	$ 0	$ 4,159,000	$ 4,159,000	$ 1,159,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	324,960.31	3,000,000	0	4,159,000	4,159,000	1,159,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 324,960.31	$ 3,000,000	$ 0	$ 4,159,000	$ 4,159,000	$ 1,159,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_89198 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,139,000	$ 0	$ 1,139,000	$ 1,139,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,139,000	0	1,139,000	1,139,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,139,000	$ 0	$ 1,139,000	$ 1,139,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
IACABONI LIBRARY						
CP_89199 - ANGELO M IACOBONI LIBRARY DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,324,277.00	$ 872,000	$ 487,000	$ 0	$ 0	$ (872,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,324,277.00	872,000	487,000	0	0	(872,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,324,277.00	$ 872,000	$ 487,000	$ 0	$ 0	$ (872,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ANTHONY QUINN LIBRARY						
CP_89200 - ANTHONY QUINN LIBRARY DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 46,610.00	$ 0	$ 220,000	$ 200,000	$ 200,000	$ 200,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	46,610.00	0	220,000	200,000	200,000	200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 46,610.00	$ 0	$ 220,000	$ 200,000	$ 200,000	$ 200,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_89202 - LA MIRADA LIBRARY DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 631,957.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	631,957.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 631,957.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_89204 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 3,210,845.00	$ 387,000	$ 367,000	$ 0	$ 0	$ (387,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,210,845.00	387,000	367,000	0	0	(387,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,210,845.00	$ 387,000	$ 367,000	$ 0	$ 0	$ (387,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
REGISTRAR-RECORDER HEADQUARTERS						
CP_89205 - HARRY HUFFORD RR/CC DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 3,042,309.00	$ 606,000	$ 528,000	$ 98,000	$ 98,000	$ (508,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,042,309.00	606,000	528,000	98,000	98,000	(508,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,042,309.00	$ 606,000	$ 528,000	$ 98,000	$ 98,000	$ (508,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CENTRO MARAVILLA SERVICE CENTER						
CP_89207 - CENTRO MARAVILLA SERVICE CENTER BUILDINGS AB&C DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 2,521,774.00	$ 0	$ 0	$ 281,000	$ 281,000	$ 281,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,521,774.00	0	0	281,000	281,000	281,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,521,774.00	$ 0	$ 0	$ 281,000	$ 281,000	$ 281,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 8,200,000	$ 0	$ 8,200,000	$ 8,200,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,200,000	0	8,200,000	8,200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,200,000	$ 0	$ 8,200,000	$ 8,200,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HALL OF RECORDS						
CP_89216 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 13,400,000	$ 0	$ 13,400,000	$ 13,400,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	13,400,000	0	13,400,000	13,400,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 13,400,000	$ 0	$ 13,400,000	$ 13,400,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HALL OF RECORDS						
CP_89217 - HALL OF RECORDS WINDOW WASHING APPARATUS DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MUSEUM OF NATURAL HISTORY						
CP_89218 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EAST LOS ANGELES STATION						
CP_89219 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 960,000	$ 0	$ 960,000	$ 960,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	960,000	0	960,000	960,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 960,000	$ 0	$ 960,000	$ 960,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NORWALK STATION						
CP_89220 - NORWALK STATION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,560,000	$ 0	$ 9,060,000	$ 9,060,000	$ 4,500,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,560,000	0	9,060,000	9,060,000	4,500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,560,000	$ 0	$ 9,060,000	$ 9,060,000	$ 4,500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
P. PITCHESS HONOR RANCHO						
CP_89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 8,592,000	$ 0	$ 13,992,000	$ 13,992,000	$ 5,400,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,592,000	0	13,992,000	13,992,000	5,400,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,592,000	$ 0	$ 13,992,000	$ 13,992,000	$ 5,400,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_89223 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 13,829,000	$ 13,829,000	$ 13,829,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	13,829,000	13,829,000	13,829,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 13,829,000	$ 13,829,000	$ 13,829,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HALL OF RECORDS						
CP_89225 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 10,482,000	$ 10,482,000	$ 10,482,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	10,482,000	10,482,000	10,482,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 10,482,000	$ 10,482,000	$ 10,482,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HALL OF RECORDS						
CP_89226 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 10,080,000	$ 10,080,000	$ 10,080,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	10,080,000	10,080,000	10,080,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 10,080,000	$ 10,080,000	$ 10,080,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MALIBU LIBRARY						
CP_89227 - MALIBU ADMIN CENTER & LIBRARY ROOF & HVAC REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 13,038,000	$ 13,038,000	$ 13,038,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	13,038,000	13,038,000	13,038,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 13,038,000	$ 13,038,000	$ 13,038,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_89229 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 1,125,000	$ 1,125,000	$ 1,125,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,125,000	1,125,000	1,125,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,125,000	$ 1,125,000	$ 1,125,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 3,294,000	$ 3,294,000	$ 3,294,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,294,000	3,294,000	3,294,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 3,294,000	$ 3,294,000	$ 3,294,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_89231 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 105,000	$ 2,189,000	$ 2,189,000	$ 2,189,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	105,000	2,189,000	2,189,000	2,189,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 105,000	$ 2,189,000	$ 2,189,000	$ 2,189,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_89232 - RUBEN SALAZAR PARK GYM ELECTRICAL & ROOF REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 610,000	$ 387,000	$ 387,000	$ 387,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	610,000	387,000	387,000	387,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 610,000	$ 387,000	$ 387,000	$ 387,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VICTORIA COMMUNITY REGIONAL PARK						
CP_89233 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 3,407,000	$ 3,407,000	$ 3,407,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,407,000	3,407,000	3,407,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 3,407,000	$ 3,407,000	$ 3,407,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_89234 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 8,568,000	$ 8,568,000	$ 8,568,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	8,568,000	8,568,000	8,568,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 8,568,000	$ 8,568,000	$ 8,568,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP AFFLERBAUGH						
CP_89235 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 10,052,000	$ 10,052,000	$ 10,052,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	10,052,000	10,052,000	10,052,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 10,052,000	$ 10,052,000	$ 10,052,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP PAIGE						
CP_89236 - CAMP PAIGE VARIOUS BUILIDNG SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 11,047,000	$ 11,047,000	$ 11,047,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	11,047,000	11,047,000	11,047,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 11,047,000	$ 11,047,000	$ 11,047,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89237 - ADAMS AND GRAND COMPLEX POWER PLANT ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 1,070,000	$ 1,070,000	$ 1,070,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,070,000	1,070,000	1,070,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,070,000	$ 1,070,000	$ 1,070,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89238 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 11,670,000	$ 11,670,000	$ 11,670,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	11,670,000	11,670,000	11,670,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 11,670,000	$ 11,670,000	$ 11,670,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EAST LOS ANGELES STATION						
CP_89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 5,836,000	$ 5,836,000	$ 5,836,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	5,836,000	5,836,000	5,836,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 5,836,000	$ 5,836,000	$ 5,836,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NORTH COUNTY						
CP_89241 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 2,084,000	$ 2,084,000	$ 2,084,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,084,000	2,084,000	2,084,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,084,000	$ 2,084,000	$ 2,084,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TWIN TOWERS						
CP_89242 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 10,284,000	$ 10,284,000	$ 10,284,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	10,284,000	10,284,000	10,284,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 10,284,000	$ 10,284,000	$ 10,284,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89243 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 4,880,000	$ 4,880,000	$ 4,880,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	4,880,000	4,880,000	4,880,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 4,880,000	$ 4,880,000	$ 4,880,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NORWALK STATION						
CP_89244 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 5,922,000	$ 5,922,000	$ 5,922,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	5,922,000	5,922,000	5,922,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 5,922,000	$ 5,922,000	$ 5,922,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_89245 - PUBLIC ADMINSTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 13,800,000	$ 13,800,000	$ 13,800,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	13,800,000	13,800,000	13,800,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 13,800,000	$ 13,800,000	$ 13,800,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89246 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 1,117,000	$ 1,117,000	$ 1,117,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,117,000	1,117,000	1,117,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,117,000	$ 1,117,000	$ 1,117,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL & STATE DISASTER AID						
MOUNT MCDILL COMMUNICATIONS CENTER						
CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,091,928.71	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,412,740.58	1,378,000	0	1,378,000	1,378,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,412,740.58	$ 1,378,000	$ 0	$ 1,378,000	$ 1,378,000	$ 0
NET COUNTY COST	$ 2,320,811.87	$ 1,378,000	$ 0	$ 1,378,000	$ 1,378,000	$ 0
FIRE DEPARTMENT						
FIRE CAMP 2						
CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	233,000	0	233,000	233,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 233,000	$ 0	$ 233,000	$ 233,000	$ 0
FUND BALANCE	$ (100,000.00)	$ 233,000	$ 0	$ 233,000	$ 233,000	$ 0
PACOIMA FACILITY						
CP_68050 - NEW PACOIMA TECH OPS CARPORT (J13)						
TOTAL FINANCING SOURCES	$ 299,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	720,734.48	6,000	0	0	0	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 720,734.48	$ 6,000	$ 0	$ 0	$ 0	$ (6,000)
FUND BALANCE	$ 421,734.48	$ 6,000	$ 0	$ 0	$ 0	$ (6,000)
LAKE HUGHES FORESTRY OFFICE						
CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	78,323.65	221,000	0	221,000	221,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 78,323.65	$ 221,000	$ 0	$ 221,000	$ 221,000	$ 0
FUND BALANCE	$ 78,323.65	$ 221,000	$ 0	$ 221,000	$ 221,000	$ 0
FIRE STATION - CATALINA ISTHMUS						
CP_69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)						
TOTAL FINANCING SOURCES	$ 4,000,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	49,877.49	4,049,000	0	4,049,000	4,049,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 49,877.49	$ 4,049,000	$ 0	$ 4,049,000	$ 4,049,000	$ 0
FUND BALANCE	$ (3,950,122.51)	$ 4,049,000	$ 0	$ 4,049,000	$ 4,049,000	$ 0
FIRE COMMAND AND CONTROL						
CP_70794 - FIRE-NEW HQTRS FACILITY (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,428,122.09	611,000	0	611,000	611,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,428,122.09	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
FUND BALANCE	$ 2,428,122.09	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 104 - SANTA CLARITA VALLEY						
CP_70930 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 13,491,739.11	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,247,693.78	234,000	0	234,000	234,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,247,693.78	$ 234,000	$ 0	$ 234,000	$ 234,000	$ 0
FUND BALANCE	$ (244,045.33)	$ 234,000	$ 0	$ 234,000	$ 234,000	$ 0
FIRE DISTRICT KLINGER HEADQUARTERS						
CP_88700 - FIRE-KLINGER HDQTRS REMODEL (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	654,569.05	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 654,569.05	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
FUND BALANCE	$ 654,569.05	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
CAMP 13						
CP_88721 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,367,000	0	1,388,000	1,388,000	21,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,367,000	$ 0	$ 1,388,000	$ 1,388,000	$ 21,000
FUND BALANCE	$ 0.00	$ 1,367,000	$ 0	$ 1,388,000	$ 1,388,000	$ 21,000
VARIOUS FIRE FACILITIES						
CP_88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,543,000	0	2,043,000	2,043,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,543,000	$ 0	$ 2,043,000	$ 2,043,000	$ (500,000)
FUND BALANCE	$ (500,000.00)	$ 2,543,000	$ 0	$ 2,043,000	$ 2,043,000	$ (500,000)
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY & ACCESS PHASE II (J13)						
TOTAL FINANCING SOURCES	$ 15,768,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	110,213.74	11,476,000	0	11,476,000	11,476,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 110,213.74	$ 11,476,000	$ 0	$ 11,476,000	$ 11,476,000	$ 0
FUND BALANCE	$(15,657,786.26)	$ 11,476,000	$ 0	$ 11,476,000	$ 11,476,000	$ 0
FIRE STATION 81-AGUA DULCE						
CP_88958 - FS 81 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	21,365.76	321,000	0	321,000	321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,365.76	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0
FUND BALANCE	$ 21,365.76	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0
PACOIMA FACILITY						
CP_88991 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 61,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	757,846.69	15,000	0	0	0	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 757,846.69	$ 15,000	$ 0	$ 0	$ 0	$ (15,000)
FUND BALANCE	$ 696,846.69	$ 15,000	$ 0	$ 0	$ 0	$ (15,000)
FIRE STATION 86 GLENDORA						
CP_88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
FUND BALANCE	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
FS 125-CALABASAS						
CP_89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	43,934.75	272,000	50,000	222,000	222,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 43,934.75	$ 272,000	$ 50,000	$ 222,000	$ 222,000	$ (50,000)
FUND BALANCE	$ 43,934.75	$ 272,000	$ 50,000	$ 222,000	$ 222,000	$ (50,000)
FS 105 - COMPTON						
CP_89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)						
TOTAL FINANCING SOURCES	$ 1,087,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,053,697.32	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,053,697.32	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0
FUND BALANCE	$ (33,302.68)	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FIRE COMMAND AND CONTROL						
CP_89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)						
TOTAL FINANCING SOURCES	$ 724,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	900,000	0	900,000	900,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 900,000	$ 0	$ 900,000	$ 900,000	$ 0
FUND BALANCE	$ (724,000.00)	$ 900,000	$ 0	$ 900,000	$ 900,000	$ 0
FIRE COMMAND AND CONTROL						
CP_89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)						
TOTAL FINANCING SOURCES	$ 3,658,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,309,207.30	292,000	75,000	217,000	217,000	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,309,207.30	$ 292,000	$ 75,000	$ 217,000	$ 217,000	$ (75,000)
FUND BALANCE	$ 651,207.30	$ 292,000	$ 75,000	$ 217,000	$ 217,000	$ (75,000)
VARIOUS FIRE FACILITIES						
CP_89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	314,417.20	356,000	0	356,000	356,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 314,417.20	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
FUND BALANCE	$ 314,417.20	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
FIRE STATION 58-LOS ANGELES						
CP_89059 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)						
TOTAL FINANCING SOURCES	$ 465,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	250,838.74	370,000	0	370,000	370,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 250,838.74	$ 370,000	$ 0	$ 370,000	$ 370,000	$ 0
FUND BALANCE	$ (214,161.26)	$ 370,000	$ 0	$ 370,000	$ 370,000	$ 0
CAMP 16-LOS ANGELES						
CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FUND BALANCE	$ (300,000.00)	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FS 164-HUNTINGTON PARK						
CP_89066 - FIRE STATION 164 GENERATOR (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,943.75	83,000	0	83,000	83,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,943.75	$ 83,000	$ 0	$ 83,000	$ 83,000	$ 0
FUND BALANCE	$ (83,056.25)	$ 83,000	$ 0	$ 83,000	$ 83,000	$ 0
FIRE STATION 61 - WALNUT						
CP_89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	35,214.55	461,000	50,000	411,000	411,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 35,214.55	$ 461,000	$ 50,000	$ 411,000	$ 411,000	$ (50,000)
FUND BALANCE	$ 35,214.55	$ 461,000	$ 50,000	$ 411,000	$ 411,000	$ (50,000)
FIRE STATION 151 GLENDORA						
CP_89075 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	131,613.19	366,000	50,000	316,000	316,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 131,613.19	$ 366,000	$ 50,000	$ 316,000	$ 316,000	$ (50,000)
FUND BALANCE	$ 131,613.19	$ 366,000	$ 50,000	$ 316,000	$ 316,000	$ (50,000)
FIRE STATION 70-MALIBU						
CP_89077 - FS 70 PRIVACY & ACCESS - MALIBU (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	175,030.92	323,000	50,000	273,000	273,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 175,030.92	$ 323,000	$ 50,000	$ 273,000	$ 273,000	$ (50,000)
FUND BALANCE	$ 175,030.92	$ 323,000	$ 50,000	$ 273,000	$ 273,000	$ (50,000)
FIRE STATION 166 - EL MONTE						
CP_89084 - FS 166 PARKING LOT REPAIR (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,454.00	882,000	760,000	122,000	122,000	(760,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,454.00	$ 882,000	$ 760,000	$ 122,000	$ 122,000	$ (760,000)
FUND BALANCE	$ 18,454.00	$ 882,000	$ 760,000	$ 122,000	$ 122,000	$ (760,000)
FIRE STATION 77						
CP_89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FIRE CAMP 9						
CP_89122 - FIRE CAMP 9 WATER TANK REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
VARIOUS FIRE FACILITIES						
CP_89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	224,862.26	573,000	100,000	473,000	473,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 224,862.26	$ 573,000	$ 100,000	$ 473,000	$ 473,000	$ (100,000)
FUND BALANCE	$ 224,862.26	$ 573,000	$ 100,000	$ 473,000	$ 473,000	$ (100,000)
VARIOUS FIRE FACILITIES						
CP_89145 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	33,075.00	452,000	50,000	402,000	402,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 33,075.00	$ 452,000	$ 50,000	$ 402,000	$ 402,000	$ (50,000)
FUND BALANCE	$ 33,075.00	$ 452,000	$ 50,000	$ 402,000	$ 402,000	$ (50,000)
VARIOUS FIRE FACILITIES						
CP_89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
FUND BALANCE	$ 0.00	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
FIRE DEPARTMENT - LIFEGUARD						
MARINA DEL REY STATION						
CP_87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,834,023.79	$ 936,000	$ 0	$ 936,000	$ 936,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,157,458.85	16,268,000	5,000,000	12,542,000	12,542,000	(3,726,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,157,458.85	$ 16,268,000	$ 5,000,000	$ 12,542,000	$ 12,542,000	$ (3,726,000)
NET COUNTY COST	$ (1,676,564.94)	$ 15,332,000	$ 5,000,000	$ 11,606,000	$ 11,606,000	$ (3,726,000)
GENERAL FACILITIES CAPITAL IMPROVEMENT						
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS (J22)						
TOTAL FINANCING SOURCES	$ 3,319,435.19	$ 1,203,000	$ 363,000	$ 840,000	$ 840,000	$ (363,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	761,366.53	3,603,000	2,763,000	840,000	840,000	(2,763,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 761,366.53	$ 3,603,000	$ 2,763,000	$ 840,000	$ 840,000	$ (2,763,000)
FUND BALANCE	$ (2,558,068.66)	$ 2,400,000	$ 2,400,000	$ 0	$ 0	$ (2,400,000)
RANCHO LOS AMIGOS SOUTH CAMPUS CP_67971 - PROBATION DEPARTMENT NEW HEADQUARTERS (J22)						
TOTAL FINANCING SOURCES	$ 500,347.55	$ 2,583,000	$ 1,908,000	$ 675,000	$ 675,000	$ (1,908,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	500,347.55	2,825,000	2,150,000	675,000	675,000	(2,150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 500,347.55	$ 2,825,000	$ 2,150,000	$ 675,000	$ 675,000	$ (2,150,000)
FUND BALANCE	$ 0.00	$ 242,000	$ 242,000	$ 0	$ 0	$ (242,000)
RANCHO LOS AMIGOS SOUTH CAMPUS CP_67972 - RLASC ENVIRONMENTAL DOCUMENTS (J22)						
TOTAL FINANCING SOURCES	$ 126,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,469.10	451,000	0	451,000	451,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,469.10	$ 451,000	$ 0	$ 451,000	$ 451,000	$ 0
FUND BALANCE	$ (116,530.90)	$ 451,000	$ 0	$ 451,000	$ 451,000	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_89107 - MLK MC BEHAVIORAL HEALTH CENTER (J22)						
TOTAL FINANCING SOURCES	$ 222,098,381.07	$ 14,186,000	$ 4,934,000	$ 0	$ 0	$ (14,186,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	222,098,381.07	14,186,000	4,934,000	0	0	(14,186,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 222,098,381.07	$ 14,186,000	$ 4,934,000	$ 0	$ 0	$ (14,186,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT						
HARBOR-UCLA MEDICAL CENTER CP_67950 - HUCLA PREPLANNING PROJECT (J25)						
TOTAL FINANCING SOURCES	$ 17,298,100.08	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,298,100.08	2,000	2,000	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,298,100.08	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
FUND BALANCE	$ 0.00	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
HARBOR-UCLA MEDICAL CENTER CP_67960 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A (J25)						
TOTAL FINANCING SOURCES	$ 45,593,063.91	$ 53,562,000	$ 53,562,000	$ 0	$ 0	$ (53,562,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	33,973,549.21	65,689,000	65,689,000	0	0	(65,689,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 33,973,549.21	$ 65,689,000	$ 65,689,000	$ 0	$ 0	$ (65,689,000)
FUND BALANCE	$(11,619,514.70)	$ 12,127,000	$ 12,127,000	$ 0	$ 0	$ (12,127,000)
HARBOR-UCLA MEDICAL CENTER						
CP_67961 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING (J25)						
TOTAL FINANCING SOURCES	$ 9,400,000.00	$ 705,000	$ 705,000	$ 0	$ 0	$ (705,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,706,725.01	6,398,000	6,398,000	0	0	(6,398,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,706,725.01	$ 6,398,000	$ 6,398,000	$ 0	$ 0	$ (6,398,000)
FUND BALANCE	$ (5,693,274.99)	$ 5,693,000	$ 5,693,000	$ 0	$ 0	$ (5,693,000)
HARBOR-UCLA MEDICAL CENTER						
CP_67962 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B (J25)						
TOTAL FINANCING SOURCES	$ 17,233,492.95	$ 7,585,000	$ 7,585,000	$ 0	$ 0	$ (7,585,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,233,492.95	7,585,000	7,585,000	0	0	(7,585,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,233,492.95	$ 7,585,000	$ 7,585,000	$ 0	$ 0	$ (7,585,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_67965 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM (J25)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 79,650,000	$ 106,141,000	$ 106,141,000	$ 106,141,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	79,650,000	106,141,000	106,141,000	106,141,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 79,650,000	$ 106,141,000	$ 106,141,000	$ 106,141,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_89123 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY (J25)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 2,893,000	$ 2,893,000	$ 2,893,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,893,000	2,893,000	2,893,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,893,000	$ 2,893,000	$ 2,893,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_89148 - HARBOR-UCLA MEDICAL MENTAL HEALTH CHILDREN CLINIC (J25)						
TOTAL FINANCING SOURCES	$ 0.00	$ 6,530,000	$ 0	$ 637,000	$ 637,000	$ (5,893,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,530,000	0	637,000	637,000	(5,893,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,530,000	$ 0	$ 637,000	$ 637,000	$ (5,893,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_89150 - HARBOR-UCLA MC ELECTRICAL SWITHGEAR REPLACEMENT (J25)						
TOTAL FINANCING SOURCES	$ 5,312,361.91	$ 3,390,000	$ 3,162,000	$ 228,000	$ 228,000	$ (3,162,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,312,361.91	3,390,000	3,162,000	228,000	228,000	(3,162,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,312,361.91	$ 3,390,000	$ 3,162,000	$ 228,000	$ 228,000	$ (3,162,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
HARBOR-UCLA MEDICAL CENTER						
CP_87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,322,660.39	325,000	325,000	0	0	(325,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,322,660.39	$ 325,000	$ 325,000	$ 0	$ 0	$ (325,000)
NET COUNTY COST	$ 1,322,660.39	$ 325,000	$ 325,000	$ 0	$ 0	$ (325,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87344 - HUCLA RADIOLOGY PHASE 2 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,831,336.88	56,000	56,000	0	0	(56,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,831,336.88	$ 56,000	$ 56,000	$ 0	$ 0	$ (56,000)
NET COUNTY COST	$ 1,831,336.88	$ 56,000	$ 56,000	$ 0	$ 0	$ (56,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	356,145.53	1,309,000	403,000	895,000	895,000	(414,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 356,145.53	$ 1,309,000	$ 403,000	$ 895,000	$ 895,000	$ (414,000)
NET COUNTY COST	$ 356,145.53	$ 1,309,000	$ 403,000	$ 895,000	$ 895,000	$ (414,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	432,186.33	1,801,000	1,079,000	730,000	730,000	(1,071,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 432,186.33	$ 1,801,000	$ 1,079,000	$ 730,000	$ 730,000	$ (1,071,000)
NET COUNTY COST	$ 432,186.33	$ 1,801,000	$ 1,079,000	$ 730,000	$ 730,000	$ (1,071,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
HARBOR-UCLA MEDICAL CENTER						
CP_87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	251,410.54	820,000	820,000	724,000	724,000	(96,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 251,410.54	$ 820,000	$ 820,000	$ 724,000	$ 724,000	$ (96,000)
NET COUNTY COST	$ 251,410.54	$ 820,000	$ 820,000	$ 724,000	$ 724,000	$ (96,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87575 - HARBOR-UCLA MEDICAL CENTER RADIOGRAPHY FLUOROSCOPY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	795,916.16	6,000	135,000	0	0	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 795,916.16	$ 6,000	$ 135,000	$ 0	$ 0	$ (6,000)
NET COUNTY COST	$ 795,916.16	$ 6,000	$ 135,000	$ 0	$ 0	$ (6,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,919,155.81	1,045,000	945,000	100,000	100,000	(945,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,919,155.81	$ 1,045,000	$ 945,000	$ 100,000	$ 100,000	$ (945,000)
NET COUNTY COST	$ 1,919,155.81	$ 1,045,000	$ 945,000	$ 100,000	$ 100,000	$ (945,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87704 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	127,472.00	1,275,000	90,000	1,258,000	1,258,000	(17,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 127,472.00	$ 1,275,000	$ 90,000	$ 1,258,000	$ 1,258,000	$ (17,000)
NET COUNTY COST	$ 127,472.00	$ 1,275,000	$ 90,000	$ 1,258,000	$ 1,258,000	$ (17,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87709 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	89,382.39	901,000	801,000	100,000	100,000	(801,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 89,382.39	$ 901,000	$ 801,000	$ 100,000	$ 100,000	$ (801,000)
NET COUNTY COST	$ 89,382.39	$ 901,000	$ 801,000	$ 100,000	$ 100,000	$ (801,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87747 - HARBOR-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	308,000	70,000	70,000	70,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 308,000	$ 70,000	$ 70,000	$ 70,000
NET COUNTY COST	$ 0.00	$ 0	$ 308,000	$ 70,000	$ 70,000	$ 70,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
HEALTH SERVICES						
LAC+USC MEDICAL CENTER						
CP_69822 - LAC-USC 150 BED INPATIENT EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	666,125.30	2,142,000	0	0	0	(2,142,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 666,125.30	$ 2,142,000	$ 0	$ 0	$ 0	$ (2,142,000)
NET COUNTY COST	$ 666,125.30	$ 2,142,000	$ 0	$ 0	$ 0	$ (2,142,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,965,354.16	14,373,000	11,778,000	3,430,000	3,430,000	(10,943,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,965,354.16	$ 14,373,000	$ 11,778,000	$ 3,430,000	$ 3,430,000	$ (10,943,000)
NET COUNTY COST	$ 4,965,354.16	$ 14,373,000	$ 11,778,000	$ 3,430,000	$ 3,430,000	$ (10,943,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69888 - MLK MC CHILD AND FAMILY WELLBEING CENTER - DCFS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,610,000.00	0	214,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,610,000.00	$ 0	$ 214,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 2,610,000.00	$ 0	$ 214,000	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_87014 - VARIOUS HEALTH SITES (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,099,000	0	1,099,000	1,099,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,099,000	$ 0	$ 1,099,000	$ 1,099,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,099,000	$ 0	$ 1,099,000	$ 1,099,000	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,517,526.81	2,058,000	0	2,058,000	2,058,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,517,526.81	$ 2,058,000	$ 0	$ 2,058,000	$ 2,058,000	$ 0
NET COUNTY COST	$ 7,517,526.81	$ 2,058,000	$ 0	$ 2,058,000	$ 2,058,000	$ 0
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_87266 - MID VALLEY COMP CENTER - EXAM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,269,065.53	131,000	0	131,000	131,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,269,065.53	$ 131,000	$ 0	$ 131,000	$ 131,000	$ 0
NET COUNTY COST	$ 2,269,065.53	$ 131,000	$ 0	$ 131,000	$ 131,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
OLIVE VIEW MEDICAL CENTER						
CP_87394 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,344,685.10	2,000	2,000	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,344,685.10	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
NET COUNTY COST	$ 2,344,685.10	$ 2,000	$ 2,000	$ 0	$ 0	$ (2,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	692,372.13	80,000	0	80,000	80,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 692,372.13	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
NET COUNTY COST	$ 692,372.13	$ 80,000	$ 0	$ 80,000	$ 80,000	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87730 - MLK CAMPUS BHC SIGNAGE REBRANDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	309,000	0	309,000	309,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 309,000	$ 0	$ 309,000	$ 309,000	$ 0
NET COUNTY COST	$ 0.00	$ 309,000	$ 0	$ 309,000	$ 309,000	$ 0
HEALTH SERVICES ADMINISTRATION						
HEADQUARTERS						
CP_87592 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,252.00	621,000	255,000	366,000	366,000	(255,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,252.00	$ 621,000	$ 255,000	$ 366,000	$ 366,000	$ (255,000)
NET COUNTY COST	$ 11,252.00	$ 621,000	$ 255,000	$ 366,000	$ 366,000	$ (255,000)
INTERNAL SERVICES DEPARTMENT						
ISD HEADQUARTERS						
CP_87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	407,673.00	57,000	37,000	20,000	20,000	(37,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 407,673.00	$ 57,000	$ 37,000	$ 20,000	$ 20,000	$ (37,000)
NET COUNTY COST	$ 407,673.00	$ 57,000	$ 37,000	$ 20,000	$ 20,000	$ (37,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	404,044.00	0	0	600,000	600,000	600,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 404,044.00	$ 0	$ 0	$ 600,000	$ 600,000	$ 600,000
NET COUNTY COST	$ 404,044.00	$ 0	$ 0	$ 600,000	$ 600,000	$ 600,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
TWIN TOWERS						
CP_87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,711,000	1,711,000	1,711,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,711,000	$ 1,711,000	$ 1,711,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,711,000	$ 1,711,000	$ 1,711,000
LA COUNTY LIBRARY						
FLORENCE LIBRARY						
CP_77616 - NEW FLORENCE LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,000,000	$ 0	$ 1,400,000	$ 1,400,000	$ 400,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	371,750.66	4,799,000	10,000	5,189,000	5,189,000	390,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 371,750.66	$ 4,799,000	$ 10,000	$ 5,189,000	$ 5,189,000	$ 390,000
NET COUNTY COST	$ 371,750.66	$ 3,799,000	$ 10,000	$ 3,789,000	$ 3,789,000	$ (10,000)
HACIENDA HEIGHTS LIBRARY						
CP_87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,362,918.81	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,362,918.81	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
NET COUNTY COST	$ 2,362,918.81	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
ROWLAND HEIGHTS LIBRARY						
CP_87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,563,566.42	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,563,566.42	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ 3,563,566.42	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
LIVE OAK PUBLIC LIBRARY						
CP_87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,076,572.86	696,000	20,000	676,000	676,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,076,572.86	$ 696,000	$ 20,000	$ 676,000	$ 676,000	$ (20,000)
NET COUNTY COST	$ 6,076,572.86	$ 696,000	$ 20,000	$ 676,000	$ 676,000	$ (20,000)
MASAO W. SATOW LIBRARY						
CP_87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 120,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	187,000	0	187,000	187,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 187,000	$ 0	$ 187,000	$ 187,000	$ 0
NET COUNTY COST	$ (120,000.00)	$ 187,000	$ 0	$ 187,000	$ 187,000	$ 0
LA CANADA FLINTRIDGE LIBRARY						
CP_87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 212,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,635.00	224,000	45,000	179,000	179,000	(45,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,635.00	$ 224,000	$ 45,000	$ 179,000	$ 179,000	$ (45,000)
NET COUNTY COST	$ (166,365.00)	$ 224,000	$ 45,000	$ 179,000	$ 179,000	$ (45,000)
CARSON LIBRARY						
CP_87478 - CARSON LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,127,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	953,616.00	1,059,000	0	1,059,000	1,059,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 953,616.00	$ 1,059,000	$ 0	$ 1,059,000	$ 1,059,000	$ 0
NET COUNTY COST	$ (1,173,384.00)	$ 1,059,000	$ 0	$ 1,059,000	$ 1,059,000	$ 0
MASAO W. SATOW LIBRARY						
CP_87479 - MASAO W SATOW LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 695,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,363,370.00	511,000	20,000	491,000	491,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,363,370.00	$ 511,000	$ 20,000	$ 491,000	$ 491,000	$ (20,000)
NET COUNTY COST	$ 668,370.00	$ 511,000	$ 20,000	$ 491,000	$ 491,000	$ (20,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_87526 - LA MIRADA LIBRARY DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	132,073.00	110,000	0	110,000	110,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 132,073.00	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
NET COUNTY COST	$ 132,073.00	$ 110,000	$ 0	$ 110,000	$ 110,000	$ 0
LLOYD TABER-MARINA DEL REY LIBRARY						
CP_87573 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 1,038,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	990,961.00	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 990,961.00	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
NET COUNTY COST	$ (47,039.00)	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
CARSON LIBRARY						
CP_87640 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,263,925.00	639,000	639,000	0	0	(639,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,263,925.00	$ 639,000	$ 639,000	$ 0	$ 0	$ (639,000)
NET COUNTY COST	$ 1,263,925.00	$ 639,000	$ 639,000	$ 0	$ 0	$ (639,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87642 - SAN DIMAS LIBRARY HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	790,355.00	2,371,000	517,000	1,854,000	1,854,000	(517,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 790,355.00	$ 2,371,000	$ 517,000	$ 1,854,000	$ 1,854,000	$ (517,000)
NET COUNTY COST	$ 790,355.00	$ 2,371,000	$ 517,000	$ 1,854,000	$ 1,854,000	$ (517,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87643 - WEST COVINA LIBRARY HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	844,806.00	4,600,000	4,592,000	8,000	8,000	(4,592,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 844,806.00	$ 4,600,000	$ 4,592,000	$ 8,000	$ 8,000	$ (4,592,000)
NET COUNTY COST	$ 844,806.00	$ 4,600,000	$ 4,592,000	$ 8,000	$ 8,000	$ (4,592,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87755 - MONTEBELLO LIBRARY ROOF AND DRAINAGE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,574,000	3,574,000	3,574,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 3,574,000	$ 3,574,000	$ 3,574,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 3,574,000	$ 3,574,000	$ 3,574,000
LA CANADA FLINTRIDGE LIBRARY						
CP_87756 - LA CANADA FLINTRIDGE LIBRARY CHILLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	722,000	722,000	722,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 722,000	$ 722,000	$ 722,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 722,000	$ 722,000	$ 722,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_87757 - WEST COVINA REGIONAL LIBRARY ELECTRICAL & ELEVATOR REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	813,000	813,000	813,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 813,000	$ 813,000	$ 813,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 813,000	$ 813,000	$ 813,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
LAC+USC MEDICAL CENTER						
LAC+USC MEDICAL CENTER						
CP_87336 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,197,469.46	301,000	402,000	0	0	(301,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,197,469.46	$ 301,000	$ 402,000	$ 0	$ 0	$ (301,000)
NET COUNTY COST	$ 3,197,469.46	$ 301,000	$ 402,000	$ 0	$ 0	$ (301,000)
LAC+USC MEDICAL CENTER						
CP_87383 - LAC+USC MC MODULAR CHILLER PLANT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,804,635.29	261,000	0	261,000	261,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,804,635.29	$ 261,000	$ 0	$ 261,000	$ 261,000	$ 0
NET COUNTY COST	$ 8,804,635.29	$ 261,000	$ 0	$ 261,000	$ 261,000	$ 0
LAC+USC MEDICAL CENTER						
CP_87398 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,259,819.37	39,000	439,000	0	0	(39,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,259,819.37	$ 39,000	$ 439,000	$ 0	$ 0	$ (39,000)
NET COUNTY COST	$ 1,259,819.37	$ 39,000	$ 439,000	$ 0	$ 0	$ (39,000)
LAC+USC MEDICAL CENTER						
CP_87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,268.42	700,000	150,000	1,343,000	1,343,000	643,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 19,268.42	$ 700,000	$ 150,000	$ 1,343,000	$ 1,343,000	$ 643,000
NET COUNTY COST	$ 19,268.42	$ 700,000	$ 150,000	$ 1,343,000	$ 1,343,000	$ 643,000
LAC+USC MEDICAL CENTER						
CP_87462 - LAC+USC MEDICAL CENTER SITE WORK IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	976,725.66	545,000	0	0	0	(545,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 976,725.66	$ 545,000	$ 0	$ 0	$ 0	$ (545,000)
NET COUNTY COST	$ 976,725.66	$ 545,000	$ 0	$ 0	$ 0	$ (545,000)
LAC+USC MEDICAL CENTER						
CP_87467 - LAC+USC MEDICAL CENTER FIRE ALARM EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	556,663.60	16,000	16,000	0	0	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 556,663.60	$ 16,000	$ 16,000	$ 0	$ 0	$ (16,000)
NET COUNTY COST	$ 556,663.60	$ 16,000	$ 16,000	$ 0	$ 0	$ (16,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
LAC+USC MEDICAL CENTER						
CP_87476 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,139,179.95	8,946,000	8,846,000	100,000	100,000	(8,846,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,139,179.95	$ 8,946,000	$ 8,846,000	$ 100,000	$ 100,000	$ (8,846,000)
NET COUNTY COST	$ 11,139,179.95	$ 8,946,000	$ 8,846,000	$ 100,000	$ 100,000	$ (8,846,000)
LAC+USC MEDICAL CENTER						
CP_87492 - LAC+USC MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	70,279.31	2,549,000	1,897,000	1,629,000	1,629,000	(920,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 70,279.31	$ 2,549,000	$ 1,897,000	$ 1,629,000	$ 1,629,000	$ (920,000)
NET COUNTY COST	$ 70,279.31	$ 2,549,000	$ 1,897,000	$ 1,629,000	$ 1,629,000	$ (920,000)
LAC+USC MEDICAL CENTER						
CP_87494 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	919,515.34	1,542,000	1,342,000	200,000	200,000	(1,342,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 919,515.34	$ 1,542,000	$ 1,342,000	$ 200,000	$ 200,000	$ (1,342,000)
NET COUNTY COST	$ 919,515.34	$ 1,542,000	$ 1,342,000	$ 200,000	$ 200,000	$ (1,342,000)
LAC+USC MEDICAL CENTER						
CP_87560 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	135,995.20	300,000	150,000	350,000	350,000	50,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 135,995.20	$ 300,000	$ 150,000	$ 350,000	$ 350,000	$ 50,000
NET COUNTY COST	$ 135,995.20	$ 300,000	$ 150,000	$ 350,000	$ 350,000	$ 50,000
LAC+USC MEDICAL CENTER						
CP_87561 - LAC+USC MC OUTPATIENT BUILDING WASTE LINE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	98,925.53	50,000	0	0	0	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 98,925.53	$ 50,000	$ 0	$ 0	$ 0	$ (50,000)
NET COUNTY COST	$ 98,925.53	$ 50,000	$ 0	$ 0	$ 0	$ (50,000)
LAC+USC MEDICAL CENTER						
CP_87582 - LAC+USC MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	908,770.28	1,919,000	1,722,000	197,000	197,000	(1,722,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 908,770.28	$ 1,919,000	$ 1,722,000	$ 197,000	$ 197,000	$ (1,722,000)
NET COUNTY COST	$ 908,770.28	$ 1,919,000	$ 1,722,000	$ 197,000	$ 197,000	$ (1,722,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
LAC+USC MEDICAL CENTER						
CP_87732 - LAC+USC MC INPATIENT TOWER KITCHEN DRAIN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	215,358.61	1,432,000	1,332,000	100,000	100,000	(1,332,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 215,358.61	$ 1,432,000	$ 1,332,000	$ 100,000	$ 100,000	$ (1,332,000)
NET COUNTY COST	$ 215,358.61	$ 1,432,000	$ 1,332,000	$ 100,000	$ 100,000	$ (1,332,000)
LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT						
LAC+USC MEDICAL CENTER						
CP_67975 - LAC+USC MC CHILD CARE CENTER (J28)						
TOTAL FINANCING SOURCES	$ 2,312,943.49	$ 6,873,000	$ 6,373,000	$ 500,000	$ 500,000	$ (6,373,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,594,103.48	7,592,000	7,092,000	500,000	500,000	(7,092,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,594,103.48	$ 7,592,000	$ 7,092,000	$ 500,000	$ 500,000	$ (7,092,000)
FUND BALANCE	$ (718,840.01)	$ 719,000	$ 719,000	$ 0	$ 0	$ (719,000)
LAC+USC MEDICAL CENTER						
CP_67976 - LAC+USC MC RECUPERATIVE CARE CENTER (J28)						
TOTAL FINANCING SOURCES	$ 13,146,929.50	$ 2,437,000	$ 638,000	$ 0	$ 0	$ (2,437,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,520,613.16	8,069,000	6,270,000	0	0	(8,069,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,520,613.16	$ 8,069,000	$ 6,270,000	$ 0	$ 0	$ (8,069,000)
FUND BALANCE	$ (5,626,316.34)	$ 5,632,000	$ 5,632,000	$ 0	$ 0	$ (5,632,000)
MARINA DEL REY ACO						
CP_67951 - CHACE PARK GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	559,013.67	5,441,000	14,000	5,427,000	5,427,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 559,013.67	$ 5,441,000	$ 14,000	$ 5,427,000	$ 5,427,000	$ (14,000)
FUND BALANCE	$ 559,013.67	$ 5,441,000	$ 14,000	$ 5,427,000	$ 5,427,000	$ (14,000)
CP_67954 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	424,775.33	4,575,000	236,000	4,339,000	4,339,000	(236,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 424,775.33	$ 4,575,000	$ 236,000	$ 4,339,000	$ 4,339,000	$ (236,000)
FUND BALANCE	$ 424,775.33	$ 4,575,000	$ 236,000	$ 4,339,000	$ 4,339,000	$ (236,000)
CP_67957 - NEW MDR PARKING STRUCTURE (MA2)						
TOTAL FINANCING SOURCES	$ 0.00	$ 3,762,000	$ 0	$ 3,762,000	$ 3,762,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	277,023.36	8,485,000	402,000	8,083,000	8,083,000	(402,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 277,023.36	$ 8,485,000	$ 402,000	$ 8,083,000	$ 8,083,000	$ (402,000)
FUND BALANCE	$ 277,023.36	$ 4,723,000	$ 402,000	$ 4,321,000	$ 4,321,000	$ (402,000)
MARINA DEL REY ACO						
CP_88957 - PARCEL 77 DOCK REPLACEMENT (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	250,000	0	250,000	250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
FUND BALANCE	$ 0.00	$ 250,000	$ 0	$ 250,000	$ 250,000	$ 0
CP_89002 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47 (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,489,862.84	110,000	0	0	0	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,489,862.84	$ 110,000	$ 0	$ 0	$ 0	$ (110,000)
FUND BALANCE	$ 2,489,862.84	$ 110,000	$ 0	$ 0	$ 0	$ (110,000)
MARINA DEL REY STATION						
CP_89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	217,847.00	237,000	0	0	0	(237,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 217,847.00	$ 237,000	$ 0	$ 0	$ 0	$ (237,000)
FUND BALANCE	$ 217,847.00	$ 237,000	$ 0	$ 0	$ 0	$ (237,000)
MARINA DEL REY ACO						
CP_89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	350,000	0	350,000	350,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
FUND BALANCE	$ 0.00	$ 350,000	$ 0	$ 350,000	$ 350,000	$ 0
CP_89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	50,286.00	1,450,000	0	1,450,000	1,450,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 50,286.00	$ 1,450,000	$ 0	$ 1,450,000	$ 1,450,000	$ 0
FUND BALANCE	$ 50,286.00	$ 1,450,000	$ 0	$ 1,450,000	$ 1,450,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
MARINA DEL REY STATION						
CP_89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	135,675.50	364,000	0	364,000	364,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 135,675.50	$ 364,000	$ 0	$ 364,000	$ 364,000	$ 0
FUND BALANCE	$ 135,675.50	$ 364,000	$ 0	$ 364,000	$ 364,000	$ 0
MARINA DEL REY STATION						
CP_89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	71,644.92	179,000	157,000	121,000	121,000	(58,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 71,644.92	$ 179,000	$ 157,000	$ 121,000	$ 121,000	$ (58,000)
FUND BALANCE	$ 71,644.92	$ 179,000	$ 157,000	$ 121,000	$ 121,000	$ (58,000)
MARINA DEL REY STATION						
CP_89116 - MDR SEAWALL VOID REPAIRS-PHASE IV (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,983.33	768,000	8,000	760,000	760,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,983.33	$ 768,000	$ 8,000	$ 760,000	$ 760,000	$ (8,000)
FUND BALANCE	$ 12,983.33	$ 768,000	$ 8,000	$ 760,000	$ 760,000	$ (8,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89222 - AUBREY AUSTIN PARK REHABILITATION (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,616.81	198,000	38,000	160,000	160,000	(38,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,616.81	$ 198,000	$ 38,000	$ 160,000	$ 160,000	$ (38,000)
FUND BALANCE	$ 1,616.81	$ 198,000	$ 38,000	$ 160,000	$ 160,000	$ (38,000)
MARTIN LUTHER KING JR CAPITAL IMPROVEMENT						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_89065 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE (J24)						
TOTAL FINANCING SOURCES	$ 3,232,000.34	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,191,937.76	42,000	0	0	0	(42,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,191,937.76	$ 42,000	$ 0	$ 0	$ 0	$ (42,000)
FUND BALANCE	$ (40,062.58)	$ 42,000	$ 0	$ 0	$ 0	$ (42,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
MARTIN LUTHER KING JR. OUTPATIENT CENTER						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_69846 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,559,770.72	57,000	680,000	0	0	(57,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,559,770.72	$ 57,000	$ 680,000	$ 0	$ 0	$ (57,000)
NET COUNTY COST	$ 7,559,770.72	$ 57,000	$ 680,000	$ 0	$ 0	$ (57,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,461,636.87	7,821,000	7,821,000	2,806,000	2,806,000	(5,015,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,461,636.87	$ 7,821,000	$ 7,821,000	$ 2,806,000	$ 2,806,000	$ (5,015,000)
NET COUNTY COST	$ 3,461,636.87	$ 7,821,000	$ 7,821,000	$ 2,806,000	$ 2,806,000	$ (5,015,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87444 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	302,158.46	208,000	208,000	0	0	(208,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 302,158.46	$ 208,000	$ 208,000	$ 0	$ 0	$ (208,000)
NET COUNTY COST	$ 302,158.46	$ 208,000	$ 208,000	$ 0	$ 0	$ (208,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87559 - MLK OC INTERNS AND RESIDENTS BLDG 3RD AND 6TH FLOOR RENO. (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,115,706.59	55,000	55,000	0	0	(55,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,115,706.59	$ 55,000	$ 55,000	$ 0	$ 0	$ (55,000)
NET COUNTY COST	$ 3,115,706.59	$ 55,000	$ 55,000	$ 0	$ 0	$ (55,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87711 - MLK HAWKINS ANTI-LIGATURE FIXTURES (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	551,917.59	64,000	64,000	0	0	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 551,917.59	$ 64,000	$ 64,000	$ 0	$ 0	$ (64,000)
NET COUNTY COST	$ 551,917.59	$ 64,000	$ 64,000	$ 0	$ 0	$ (64,000)
MENTAL HEALTH						
CURTIS R. TUCKER HEALTH CENTER CP_69866 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER (A01)						
TOTAL FINANCING SOURCES	$ 1,682,627.38	$ 30,000	$ 0	$ 0	$ 0	$ (30,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,584,409.68	50,000	0	0	0	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,584,409.68	$ 50,000	$ 0	$ 0	$ 0	$ (50,000)
NET COUNTY COST	$ 2,901,782.30	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
LAC+USC MEDICAL CENTER						
CP_69870 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	$ 26,088,740.04	$ 18,228,000	$ 17,728,000	$ 500,000	$ 500,000	$ (17,728,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,088,740.04	18,228,000	17,728,000	500,000	500,000	(17,728,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,088,740.04	$ 18,228,000	$ 17,728,000	$ 500,000	$ 500,000	$ (17,728,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_69871 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	$ 33,617,667.22	$ 11,355,000	$ 11,355,000	$ 0	$ 0	$ (11,355,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	33,617,667.22	11,355,000	11,355,000	0	0	(11,355,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 33,617,667.22	$ 11,355,000	$ 11,355,000	$ 0	$ 0	$ (11,355,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_69872 - OLIVE VIEW-UCLA MC CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	$ 41,383,729.55	$ 9,512,000	$ 9,512,000	$ 0	$ 0	$ (9,512,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	41,383,729.55	9,512,000	9,512,000	0	0	(9,512,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 41,383,729.55	$ 9,512,000	$ 9,512,000	$ 0	$ 0	$ (9,512,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_69874 - OLIVE VIEW CAMPUS MENTAL HEALTH URGENT CARE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 11,812,550.23	$ 2,853,000	$ 1,156,000	$ 0	$ 0	$ (2,853,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,812,550.23	2,853,000	1,156,000	0	0	(2,853,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,812,550.23	$ 2,853,000	$ 1,156,000	$ 0	$ 0	$ (2,853,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ANTELOPE VALLEY REHABILITIATION CENTER						
CP_69875 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 15,576,977.19	$ 0	$ 350,000	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,576,977.19	0	350,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,576,977.19	$ 0	$ 350,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_69876 - OLIVE VIEW CAMPUS MENTAL HEALTH WELLNESS CENTER (A01)						
TOTAL FINANCING SOURCES	$ 10,272,598.48	$ 2,872,000	$ 1,864,000	$ 0	$ 0	$ (2,872,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,272,598.48	2,872,000	1,864,000	0	0	(2,872,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,272,598.48	$ 2,872,000	$ 1,864,000	$ 0	$ 0	$ (2,872,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69886 - MLK MC CHILD AND FAMILY WELLBEING CENTER - MH-DCFS (A01)						
TOTAL FINANCING SOURCES	$ 2,759,694.41	$ 364,000	$ 2,116,000	$ 0	$ 0	$ (364,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,759,694.41	364,000	2,116,000	0	0	(364,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,759,694.41	$ 364,000	$ 2,116,000	$ 0	$ 0	$ (364,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
636 MAPLE AVENUE						
CP_70038 - 636 MAPLE AVENUE PARKING STRUCTURE LEASEHOLD ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 8,297,745.59	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,297,745.59	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,297,745.59	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SAN FERNANDO MENTAL HEALTH CLINIC						
CP_77581 - SHEILA KUEHL FAMILY WELLNESS CENTER (A01)						
TOTAL FINANCING SOURCES	$ 10,755,941.37	$ 321,000	$ 0	$ 0	$ 0	$ (321,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,837,573.84	321,000	0	0	0	(321,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,837,573.84	$ 321,000	$ 0	$ 0	$ 0	$ (321,000)
NET COUNTY COST	$ 1,081,632.47	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 3,195,000	$ 3,000,000	$ 3,000,000	$ 3,000,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	3,195,000	3,000,000	3,000,000	3,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 3,195,000	$ 3,000,000	$ 3,000,000	$ 3,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MUSEUM OF NATURAL HISTORY						
GEORGE C. PAGE MUSEUM						
CP_87414 - GEORGE C. PAGE MUSEUM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,534,501.42	165,000	0	165,000	165,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,534,501.42	$ 165,000	$ 0	$ 165,000	$ 165,000	$ 0
NET COUNTY COST	$ 1,534,501.42	$ 165,000	$ 0	$ 165,000	$ 165,000	$ 0
MUSEUM OF NATURAL HISTORY						
CP_87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,129,468.73	6,414,000	535,000	3,379,000	3,379,000	(3,035,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,129,468.73	$ 6,414,000	$ 535,000	$ 3,379,000	$ 3,379,000	$ (3,035,000)
NET COUNTY COST	$ 1,129,468.73	$ 6,414,000	$ 535,000	$ 3,379,000	$ 3,379,000	$ (3,035,000)
GEORGE C. PAGE MUSEUM						
CP_87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	368,495.27	32,000	10,000	22,000	22,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 368,495.27	$ 32,000	$ 10,000	$ 22,000	$ 22,000	$ (10,000)
NET COUNTY COST	$ 368,495.27	$ 32,000	$ 10,000	$ 22,000	$ 22,000	$ (10,000)
MUSEUM OF NATURAL HISTORY						
CP_87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	288,398.24	500,000	0	2,500,000	2,500,000	2,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 288,398.24	$ 500,000	$ 0	$ 2,500,000	$ 2,500,000	$ 2,000,000
NET COUNTY COST	$ 288,398.24	$ 500,000	$ 0	$ 2,500,000	$ 2,500,000	$ 2,000,000
OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT						
OLIVE VIEW MEDICAL CENTER						
CP_67977 - OLIVE VIEW CAMPUS RECUPERATIVE CARE CENTER (J27)						
TOTAL FINANCING SOURCES	$ 13,956,000.00	$ 2,090,000	$ 562,000	$ 0	$ 0	$ (2,090,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,744,359.28	3,304,000	1,776,000	0	0	(3,304,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,744,359.28	$ 3,304,000	$ 1,776,000	$ 0	$ 0	$ (3,304,000)
FUND BALANCE	$ (1,211,640.72)	$ 1,214,000	$ 1,214,000	$ 0	$ 0	$ (1,214,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
OLIVE VIEW MEDICAL CENTER						
CP_89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (J27)						
TOTAL FINANCING SOURCES	$ 1,508,799.63	$ 30,399,000	$ 30,399,000	$ 28,949,000	$ 28,949,000	$ (1,450,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,420,891.96	30,487,000	30,487,000	28,949,000	28,949,000	(1,538,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,420,891.96	$ 30,487,000	$ 30,487,000	$ 28,949,000	$ 28,949,000	$ (1,538,000)
FUND BALANCE	$ (87,907.67)	$ 88,000	$ 88,000	$ 0	$ 0	$ (88,000)
OLIVE VIEW-UCLA MEDICAL CENTER						
OLIVE VIEW MEDICAL CENTER						
CP_69829 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,116,684.09	0	19,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,116,684.09	$ 0	$ 19,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,116,684.09	$ 0	$ 19,000	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER						
CP_87343 - OVMC RADIOLOGY PHASE 2 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,886,858.76	1,573,000	1,446,000	127,000	127,000	(1,446,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,886,858.76	$ 1,573,000	$ 1,446,000	$ 127,000	$ 127,000	$ (1,446,000)
NET COUNTY COST	$ 5,886,858.76	$ 1,573,000	$ 1,446,000	$ 127,000	$ 127,000	$ (1,446,000)
OLIVE VIEW MEDICAL CENTER						
CP_87443 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,599,387.90	599,000	749,000	100,000	100,000	(499,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,599,387.90	$ 599,000	$ 749,000	$ 100,000	$ 100,000	$ (499,000)
NET COUNTY COST	$ 1,599,387.90	$ 599,000	$ 749,000	$ 100,000	$ 100,000	$ (499,000)
OLIVE VIEW MEDICAL CENTER						
CP_87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,655,675.47	4,522,000	615,000	3,534,000	3,534,000	(988,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,655,675.47	$ 4,522,000	$ 615,000	$ 3,534,000	$ 3,534,000	$ (988,000)
NET COUNTY COST	$ 1,655,675.47	$ 4,522,000	$ 615,000	$ 3,534,000	$ 3,534,000	$ (988,000)
OLIVE VIEW MEDICAL CENTER						
CP_87563 - OLIVE VIEW-UCLA MC GI UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	172,851.56	2,178,000	0	0	0	(2,178,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 172,851.56	$ 2,178,000	$ 0	$ 0	$ 0	$ (2,178,000)
NET COUNTY COST	$ 172,851.56	$ 2,178,000	$ 0	$ 0	$ 0	$ (2,178,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
OLIVE VIEW MEDICAL CENTER						
CP_87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,491,806.18	3,294,000	3,294,000	1,265,000	1,265,000	(2,029,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,491,806.18	$ 3,294,000	$ 3,294,000	$ 1,265,000	$ 1,265,000	$ (2,029,000)
NET COUNTY COST	$ 2,491,806.18	$ 3,294,000	$ 3,294,000	$ 1,265,000	$ 1,265,000	$ (2,029,000)
OLIVE VIEW MEDICAL CENTER						
CP_87583 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	230,647.94	1,239,000	489,000	750,000	750,000	(489,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 230,647.94	$ 1,239,000	$ 489,000	$ 750,000	$ 750,000	$ (489,000)
NET COUNTY COST	$ 230,647.94	$ 1,239,000	$ 489,000	$ 750,000	$ 750,000	$ (489,000)
OLIVE VIEW MEDICAL CENTER						
CP_87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	67,053.00	1,366,000	200,000	1,299,000	1,299,000	(67,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 67,053.00	$ 1,366,000	$ 200,000	$ 1,299,000	$ 1,299,000	$ (67,000)
NET COUNTY COST	$ 67,053.00	$ 1,366,000	$ 200,000	$ 1,299,000	$ 1,299,000	$ (67,000)
OLIVE VIEW MEDICAL CENTER						
CP_87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	90,280.00	1,465,000	200,000	1,375,000	1,375,000	(90,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 90,280.00	$ 1,465,000	$ 200,000	$ 1,375,000	$ 1,375,000	$ (90,000)
NET COUNTY COST	$ 90,280.00	$ 1,465,000	$ 200,000	$ 1,375,000	$ 1,375,000	$ (90,000)
OLIVE VIEW MEDICAL CENTER						
CP_87714 - OLIVE VIEW-UCLA MC WIRELESS ACCESS POINTS REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	234,594.84	124,000	94,000	30,000	30,000	(94,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 234,594.84	$ 124,000	$ 94,000	$ 30,000	$ 30,000	$ (94,000)
NET COUNTY COST	$ 234,594.84	$ 124,000	$ 94,000	$ 30,000	$ 30,000	$ (94,000)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB						
VARIOUS HEALTH FACILITIES						
CP_89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS (J16)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
PARKS AND RECREATION						
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_69521 - MAGIC JOHNSON PARK IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	838,919.00	161,000	4,000	157,000	157,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 838,919.00	$ 161,000	$ 4,000	$ 157,000	$ 157,000	$ (4,000)
NET COUNTY COST	$ 838,919.00	$ 161,000	$ 4,000	$ 157,000	$ 157,000	$ (4,000)
CERRITOS COMMUNITY REGIONAL PARK						
CP_69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)						
TOTAL FINANCING SOURCES	$ 3,275,569.45	$ 225,000	$ 0	$ 225,000	$ 225,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,622,888.74	378,000	0	378,000	378,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,622,888.74	$ 378,000	$ 0	$ 378,000	$ 378,000	$ 0
NET COUNTY COST	$ 347,319.29	$ 153,000	$ 0	$ 153,000	$ 153,000	$ 0
PLACERITA CANYON NATURAL AREA						
CP_69759 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION (A01)						
TOTAL FINANCING SOURCES	$ 251,699.75	$ 248,000	$ 214,000	$ 34,000	$ 34,000	$ (214,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	251,699.75	248,000	214,000	34,000	34,000	(214,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 251,699.75	$ 248,000	$ 214,000	$ 34,000	$ 34,000	$ (214,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
STONEVIEW NATURE CENTER						
CP_69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT (A01)						
TOTAL FINANCING SOURCES	$ 10,276,459.77	$ 291,000	$ 27,000	$ 264,000	$ 264,000	$ (27,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,526,442.43	291,000	27,000	264,000	264,000	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,526,442.43	$ 291,000	$ 27,000	$ 264,000	$ 264,000	$ (27,000)
NET COUNTY COST	$ 249,982.66	$ 0	$ 0	$ 0	$ 0	$ 0
STONEVIEW NATURE CENTER						
CP_69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,507,988.66	$ 272,000	$ 0	$ 272,000	$ 272,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,507,988.66	272,000	0	272,000	272,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,507,988.66	$ 272,000	$ 0	$ 272,000	$ 272,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NORMANDIE AND 95TH PARK						
CP_69803 - NORMANDIE AVENUE AND 95TH STREET PARK (A01)						
TOTAL FINANCING SOURCES	$ 24,628.45	$ 46,000	$ 313,000	$ 1,592,000	$ 1,592,000	$ 1,546,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	24,628.45	46,000	313,000	1,592,000	1,592,000	1,546,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 24,628.45	$ 46,000	$ 313,000	$ 1,592,000	$ 1,592,000	$ 1,546,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER AQUATIC CENTER CP_69838 - WHITTIER AQUATIC CENTER (A01)						
TOTAL FINANCING SOURCES	$ 8,526,606.83	$ 1,000	$ 0	$ 0	$ 0	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	24,480,363.41	5,204,000	1,035,000	4,168,000	4,168,000	(1,036,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 24,480,363.41	$ 5,204,000	$ 1,035,000	$ 4,168,000	$ 4,168,000	$ (1,036,000)
NET COUNTY COST	$ 15,953,756.58	$ 5,203,000	$ 1,035,000	$ 4,168,000	$ 4,168,000	$ (1,035,000)
WALNUT PARK POCKET PARK CP_69877 - DWALNUT PARK POCKET PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,754,345.58	$ 4,469,000	$ 637,000	$ 3,832,000	$ 3,832,000	$ (637,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	154,345.58	4,475,000	643,000	3,832,000	3,832,000	(643,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 154,345.58	$ 4,475,000	$ 643,000	$ 3,832,000	$ 3,832,000	$ (643,000)
NET COUNTY COST	$ (2,600,000.00)	$ 6,000	$ 6,000	$ 0	$ 0	$ (6,000)
ALLEN J. MARTIN PARK CP_69909 - SAN GABRIEL VALLEY AQUATIC CENTER (A01)						
TOTAL FINANCING SOURCES	$ 89,118.03	$ 14,660,000	$ 0	$ 14,660,000	$ 14,660,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	691,911.68	20,058,000	270,000	19,788,000	19,788,000	(270,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 691,911.68	$ 20,058,000	$ 270,000	$ 19,788,000	$ 19,788,000	$ (270,000)
NET COUNTY COST	$ 602,793.65	$ 5,398,000	$ 270,000	$ 5,128,000	$ 5,128,000	$ (270,000)
PETER F. SCHABARUM REGIONAL PARK CP_69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,281,227.15	120,000	28,000	92,000	92,000	(28,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,281,227.15	$ 120,000	$ 28,000	$ 92,000	$ 92,000	$ (28,000)
NET COUNTY COST	$ 1,281,227.15	$ 120,000	$ 28,000	$ 92,000	$ 92,000	$ (28,000)
PETER F. SCHABARUM REGIONAL PARK CP_69911 - SCHABARUM SOCCER FIELD LIGHTING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	258,146.72	1,228,000	1,201,000	27,000	27,000	(1,201,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 258,146.72	$ 1,228,000	$ 1,201,000	$ 27,000	$ 27,000	$ (1,201,000)
NET COUNTY COST	$ 258,146.72	$ 1,228,000	$ 1,201,000	$ 27,000	$ 27,000	$ (1,201,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
92ND STREET LINEAR PARK						
CP_69948 - 92ND STREET LINEAR PARK (A01)						
TOTAL FINANCING SOURCES	$ 300,082.34	$ 7,549,000	$ 959,000	$ 6,590,000	$ 6,590,000	$ (959,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	300,082.34	7,549,000	959,000	6,590,000	6,590,000	(959,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 300,082.34	$ 7,549,000	$ 959,000	$ 6,590,000	$ 6,590,000	$ (959,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69953 - MACLAREN COMMUNITY PARK (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 3,560,000	$ 3,560,000	$ 3,560,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	273,000	13,287,000	13,287,000	13,287,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 273,000	$ 13,287,000	$ 13,287,000	$ 13,287,000
NET COUNTY COST	$ 0.00	$ 0	$ 273,000	$ 9,727,000	$ 9,727,000	$ 9,727,000
DEVIL'S PUNCHBOWL NATURAL AREA PARK						
CP_69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 155,000	$ 385,000	$ 385,000	$ 385,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	155,000	385,000	385,000	385,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 155,000	$ 385,000	$ 385,000	$ 385,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PUENTE HILLS COUNTY REGIONAL PARK						
CP_69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	600,000	600,000	600,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 600,000	$ 600,000	$ 600,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 600,000	$ 600,000	$ 600,000
ALTADENA GOLF COURSE						
CP_77525 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	35,196.61	2,689,000	252,000	2,437,000	2,437,000	(252,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 35,196.61	$ 2,689,000	$ 252,000	$ 2,437,000	$ 2,437,000	$ (252,000)
NET COUNTY COST	$ 35,196.61	$ 2,689,000	$ 252,000	$ 2,437,000	$ 2,437,000	$ (252,000)
VIRGINIA ROBINSON GARDENS						
CP_86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,154,398.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,307,802.40	85,000	0	85,000	85,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,307,802.40	$ 85,000	$ 0	$ 85,000	$ 85,000	$ 0
NET COUNTY COST	$ 153,404.40	$ 85,000	$ 0	$ 85,000	$ 85,000	$ 0
LOMA ALTA PARK CP_86587 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 100,000	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,116,854.99	837,000	0	737,000	737,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,116,854.99	$ 837,000	$ 100,000	$ 737,000	$ 737,000	$ (100,000)
NET COUNTY COST	$ 1,116,854.99	$ 837,000	$ 100,000	$ 737,000	$ 737,000	$ (100,000)
EL CARISO COMMUNITY REGIONAL PARK CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 10,870,471.40	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,821,345.35	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,821,345.35	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
NET COUNTY COST	$ (49,126.05)	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
FRANK G. BONELLI REGIONAL PARK CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 350,000.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	697,912.51	1,582,000	1,468,000	114,000	114,000	(1,468,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 697,912.51	$ 1,582,000	$ 1,468,000	$ 114,000	$ 114,000	$ (1,468,000)
NET COUNTY COST	$ 347,912.51	$ 1,581,000	$ 1,467,000	$ 114,000	$ 114,000	$ (1,467,000)
FRANK G. BONELLI REGIONAL PARK CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)						
TOTAL FINANCING SOURCES	$ 47,761.54	$ 202,000	$ 149,000	$ 53,000	$ 53,000	$ (149,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	76,650.00	405,000	149,000	256,000	256,000	(149,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 76,650.00	$ 405,000	$ 149,000	$ 256,000	$ 256,000	$ (149,000)
NET COUNTY COST	$ 28,888.46	$ 203,000	$ 0	$ 203,000	$ 203,000	$ 0
WHITTIER NARROWS RECREATION AREA CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 288,900.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,398,204.62	740,000	608,000	132,000	132,000	(608,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,398,204.62	$ 740,000	$ 608,000	$ 132,000	$ 132,000	$ (608,000)
NET COUNTY COST	$ 1,109,304.62	$ 740,000	$ 608,000	$ 132,000	$ 132,000	$ (608,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
WHITTIER NARROWS RECREATION AREA						
CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)						
TOTAL FINANCING SOURCES	$ 6,750,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,674,404.08	480,000	488,000	0	0	(480,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,674,404.08	$ 480,000	$ 488,000	$ 0	$ 0	$ (480,000)
NET COUNTY COST	$ 5,924,404.08	$ 480,000	$ 488,000	$ 0	$ 0	$ (480,000)
PETER F. SCHABARUM REGIONAL PARK						
CP_87292 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 173,077.50	$ 2,427,000	$ 1,988,000	$ 439,000	$ 439,000	$ (1,988,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	173,077.50	2,427,000	1,988,000	439,000	439,000	(1,988,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 173,077.50	$ 2,427,000	$ 1,988,000	$ 439,000	$ 439,000	$ (1,988,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMPTON CREEK TRAIL						
CP_87302 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 400,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 5,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	515,174.08	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 520,174.08	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
NET COUNTY COST	$ 120,174.08	$ 29,000	$ 0	$ 29,000	$ 29,000	$ 0
RICHARD RIOUX MEMORIAL PARK						
CP_87314 - RICHARD RIOUX PARK FENCE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 481,024.02	$ 17,000	$ 1,000	$ 16,000	$ 16,000	$ (1,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	481,024.02	17,000	1,000	16,000	16,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 481,024.02	$ 17,000	$ 1,000	$ 16,000	$ 16,000	$ (1,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DEL VALLE PARK						
CP_87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 737,000	$ 36,000	$ 701,000	$ 701,000	$ (36,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	737,000	36,000	701,000	701,000	(36,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 737,000	$ 36,000	$ 701,000	$ 701,000	$ (36,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
ATHENS LOCAL PARK						
CP_87351 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	191,351.00	20,000	0	20,000	20,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 191,351.00	$ 20,000	$ 0	$ 20,000	$ 20,000	$ 0
NET COUNTY COST	$ 191,351.00	$ 20,000	$ 0	$ 20,000	$ 20,000	$ 0
COLONEL LEON WASHINGTON PARK						
CP_87353 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	75,193.00	75,000	0	75,000	75,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 75,193.00	$ 75,000	$ 0	$ 75,000	$ 75,000	$ 0
NET COUNTY COST	$ 75,193.00	$ 75,000	$ 0	$ 75,000	$ 75,000	$ 0
CITY TERRACE PARK						
CP_87368 - CITY TERRACE PARK COOLING CENTER (A01)						
TOTAL FINANCING SOURCES	$ 669,112.44	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	669,112.44	15,000	0	15,000	15,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 669,112.44	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC REGIONAL SPORTS COMPLEX						
CP_87379 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,601,369.00	682,000	0	682,000	682,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,601,369.00	$ 682,000	$ 0	$ 682,000	$ 682,000	$ 0
NET COUNTY COST	$ 1,601,369.00	$ 682,000	$ 0	$ 682,000	$ 682,000	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_87389 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 496,218.99	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	496,175.29	5,000	0	5,000	5,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 496,175.29	$ 5,000	$ 0	$ 5,000	$ 5,000	$ 0
NET COUNTY COST	$ (43.70)	$ 0	$ 0	$ 0	$ 0	$ 0
DEVIL'S PUNCHBOWL NATURAL AREA PARK						
CP_87390 - DEVIL'S PUNCHBOWL REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 637,132.84	$ 13,000	$ 0	$ 0	$ 0	$ (13,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	677,132.84	13,000	0	0	0	(13,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 677,132.84	$ 13,000	$ 0	$ 0	$ 0	$ (13,000)
NET COUNTY COST	$ 40,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARLES F. FARNSWORTH PARK						
CP_87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,789,167.26	$ 541,000	$ 78,000	$ 463,000	$ 463,000	$ (78,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,150,436.24	561,000	89,000	472,000	472,000	(89,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,150,436.24	$ 561,000	$ 89,000	$ 472,000	$ 472,000	$ (89,000)
NET COUNTY COST	$ 361,268.98	$ 20,000	$ 11,000	$ 9,000	$ 9,000	$ (11,000)
FRANK G. BONELLI REGIONAL PARK						
CP_87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 586,645.95	$ 913,000	$ 99,000	$ 814,000	$ 814,000	$ (99,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	586,645.95	913,000	99,000	814,000	814,000	(99,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 586,645.95	$ 913,000	$ 99,000	$ 814,000	$ 814,000	$ (99,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CASTAIC LAKE RECREATION AREA						
CP_87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 551,989.06	$ 448,000	$ 18,000	$ 430,000	$ 430,000	$ (18,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	551,989.06	448,000	18,000	430,000	430,000	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 551,989.06	$ 448,000	$ 18,000	$ 430,000	$ 430,000	$ (18,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87404 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 417,621.47	$ 42,000	$ 9,000	$ 33,000	$ 33,000	$ (9,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	417,621.46	42,000	9,000	33,000	33,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 417,621.46	$ 42,000	$ 9,000	$ 33,000	$ 33,000	$ (9,000)
NET COUNTY COST	$ (0.01)	$ 0	$ 0	$ 0	$ 0	$ 0
PATHFINDER COMMUNITY REGIONAL PARK						
CP_87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	65,462.00	134,000	0	134,000	134,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 65,462.00	$ 134,000	$ 0	$ 134,000	$ 134,000	$ 0
NET COUNTY COST	$ 65,462.00	$ 134,000	$ 0	$ 134,000	$ 134,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
SAN FERNANDO REGIONAL POOL FACILITY						
CP_87420 - SAN FERNANDO POOL KITCHEN UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	285,964.91	183,000	0	183,000	183,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 285,964.91	$ 183,000	$ 0	$ 183,000	$ 183,000	$ 0
NET COUNTY COST	$ 285,964.91	$ 183,000	$ 0	$ 183,000	$ 183,000	$ 0
JOHN ANSON FORD AMPHITHEATRE						
CP_87421 - JOHN ANSON FORD THEATRE TRAIL (A01)						
TOTAL FINANCING SOURCES	$ 550,327.71	$ 950,000	$ 25,000	$ 925,000	$ 925,000	$ (25,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	550,327.71	950,000	25,000	925,000	925,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 550,327.71	$ 950,000	$ 25,000	$ 925,000	$ 925,000	$ (25,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON GOLF COURSE						
CP_87439 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,950,182.28	$ 250,000	$ 185,000	$ 65,000	$ 65,000	$ (185,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,950,182.27	250,000	185,000	65,000	65,000	(185,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,950,182.27	$ 250,000	$ 185,000	$ 65,000	$ 65,000	$ (185,000)
NET COUNTY COST	$ (0.01)	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_87451 - ARBORETUM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,672,032.68	1,652,000	263,000	1,389,000	1,389,000	(263,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,672,032.68	$ 1,652,000	$ 263,000	$ 1,389,000	$ 1,389,000	$ (263,000)
NET COUNTY COST	$ 1,672,032.68	$ 1,652,000	$ 263,000	$ 1,389,000	$ 1,389,000	$ (263,000)
LOS ANGELES COUNTY ARBORETUM						
CP_87459 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 323,965.29	$ 6,000	$ 0	$ 0	$ 0	$ (6,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	323,965.29	6,000	0	0	0	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 323,965.29	$ 6,000	$ 0	$ 0	$ 0	$ (6,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
DESCANSO GARDENS						
CP_87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	72,880.51	96,000	0	96,000	96,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 72,880.51	$ 96,000	$ 0	$ 96,000	$ 96,000	$ 0
NET COUNTY COST	$ 72,880.51	$ 96,000	$ 0	$ 96,000	$ 96,000	$ 0
CP_87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	219,202.00	75,000	0	75,000	75,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 219,202.00	$ 75,000	$ 0	$ 75,000	$ 75,000	$ 0
NET COUNTY COST	$ 219,202.00	$ 75,000	$ 0	$ 75,000	$ 75,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87515 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	337,063.00	9,000	0	0	0	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 337,063.00	$ 9,000	$ 0	$ 0	$ 0	$ (9,000)
NET COUNTY COST	$ 337,063.00	$ 9,000	$ 0	$ 0	$ 0	$ (9,000)
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87534 - SALAZAR PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 493,741.62	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	493,741.62	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 493,741.62	$ 6,000	$ 0	$ 6,000	$ 6,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON GOLF COURSE						
CP_87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	366,047.77	2,470,000	601,000	1,869,000	1,869,000	(601,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 366,047.77	$ 2,470,000	$ 601,000	$ 1,869,000	$ 1,869,000	$ (601,000)
NET COUNTY COST	$ 366,047.77	$ 2,470,000	$ 601,000	$ 1,869,000	$ 1,869,000	$ (601,000)
CHARLES F. FARNSWORTH PARK						
CP_87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	78,202.50	714,000	474,000	240,000	240,000	(474,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 78,202.50	$ 714,000	$ 474,000	$ 240,000	$ 240,000	$ (474,000)
NET COUNTY COST	$ 78,202.50	$ 714,000	$ 474,000	$ 240,000	$ 240,000	$ (474,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,750,000	$ 234,000	$ 2,516,000	$ 2,516,000	$ (234,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,750,000	234,000	2,516,000	2,516,000	(234,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,750,000	$ 234,000	$ 2,516,000	$ 2,516,000	$ (234,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BASSETT COUNTY PARK						
CP_87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 805,641.69	$ 2,194,000	$ 217,000	$ 1,977,000	$ 1,977,000	$ (217,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	805,641.69	2,194,000	217,000	1,977,000	1,977,000	(217,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 805,641.69	$ 2,194,000	$ 217,000	$ 1,977,000	$ 1,977,000	$ (217,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ATHENS LOCAL PARK						
CP_87574 - ATHENS PARK AQUATICS FACILITY RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	260,196.50	2,240,000	6,000	2,234,000	2,234,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 260,196.50	$ 2,240,000	$ 6,000	$ 2,234,000	$ 2,234,000	$ (6,000)
NET COUNTY COST	$ 260,196.50	$ 2,240,000	$ 6,000	$ 2,234,000	$ 2,234,000	$ (6,000)
LADERA PARK						
CP_87576 - LADERA PARK RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 465,824.94	$ 14,000	$ 14,000	$ 0	$ 0	$ (14,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	617,379.76	1,452,000	20,000	1,432,000	1,432,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 617,379.76	$ 1,452,000	$ 20,000	$ 1,432,000	$ 1,432,000	$ (20,000)
NET COUNTY COST	$ 151,554.82	$ 1,438,000	$ 6,000	$ 1,432,000	$ 1,432,000	$ (6,000)
FRANKLIN D. ROOSEVELT PARK						
CP_87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,066,036.04	75,000	11,000	64,000	64,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,066,036.04	$ 75,000	$ 11,000	$ 64,000	$ 64,000	$ (11,000)
NET COUNTY COST	$ 1,066,036.04	$ 75,000	$ 11,000	$ 64,000	$ 64,000	$ (11,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
ALONDRA REGIONAL PARK						
CP_87604 - ALONDRA PARK COMFORT STATION REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	53,250.00	401,000	377,000	24,000	24,000	(377,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 53,250.00	$ 401,000	$ 377,000	$ 24,000	$ 24,000	$ (377,000)
NET COUNTY COST	$ 53,250.00	$ 401,000	$ 377,000	$ 24,000	$ 24,000	$ (377,000)
SAN FERNANDO REGIONAL POOL FACILITY						
CP_87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	467,000	40,000	427,000	427,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 467,000	$ 40,000	$ 427,000	$ 427,000	$ (40,000)
NET COUNTY COST	$ 0.00	$ 467,000	$ 40,000	$ 427,000	$ 427,000	$ (40,000)
VIRGINIA ROBINSON GARDENS						
CP_87611 - VIRGINIA ROBINSON GARDENS ROOF REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 214,627.12	$ 85,000	$ 0	$ 0	$ 0	$ (85,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	214,627.12	85,000	0	0	0	(85,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 214,627.12	$ 85,000	$ 0	$ 0	$ 0	$ (85,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
STONEVIEW NATURE CENTER						
CP_87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 228,451.88	$ 76,000	$ 0	$ 76,000	$ 76,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	232,934.24	77,000	0	77,000	77,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 232,934.24	$ 77,000	$ 0	$ 77,000	$ 77,000	$ 0
NET COUNTY COST	$ 4,482.36	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
EL CARISO GOLF COURSE						
CP_87706 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 348,393.02	$ 14,000	$ 5,000	$ 9,000	$ 9,000	$ (5,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	348,393.02	14,000	5,000	9,000	9,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 348,393.02	$ 14,000	$ 5,000	$ 9,000	$ 9,000	$ (5,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 489,000	$ 446,000	$ 43,000	$ 43,000	$ (446,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	489,000	446,000	43,000	43,000	(446,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 489,000	$ 446,000	$ 43,000	$ 43,000	$ (446,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL CARISO COMMUNITY REGIONAL PARK						
CP_87708 - EL CARISO PARK SYNTHETIC TURF FIELD REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 884,061.87	$ 261,000	$ 23,000	$ 238,000	$ 238,000	$ (23,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	884,061.87	261,000	23,000	238,000	238,000	(23,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 884,061.87	$ 261,000	$ 23,000	$ 238,000	$ 238,000	$ (23,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BROWNS CANYON PARK						
CP_87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,700,000	$ 0	$ 1,700,000	$ 1,700,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	85,691.00	2,914,000	3,000	2,911,000	2,911,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 85,691.00	$ 2,914,000	$ 3,000	$ 2,911,000	$ 2,911,000	$ (3,000)
NET COUNTY COST	$ 85,691.00	$ 1,214,000	$ 3,000	$ 1,211,000	$ 1,211,000	$ (3,000)
KENNETH HAHN RECREATION AREA						
CP_87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	700,000	0	700,000	700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT (A01)						
TOTAL FINANCING SOURCES	$ 34,484.82	$ 116,000	$ 14,000	$ 102,000	$ 102,000	$ (14,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	34,484.82	116,000	14,000	102,000	102,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 34,484.82	$ 116,000	$ 14,000	$ 102,000	$ 102,000	$ (14,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CITY TERRACE PARK						
CP_87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 507,989.62	$ 117,000	$ 7,000	$ 110,000	$ 110,000	$ (7,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	507,989.62	117,000	7,000	110,000	110,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 507,989.62	$ 117,000	$ 7,000	$ 110,000	$ 110,000	$ (7,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_87736 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	39,838.58	360,000	10,000	350,000	350,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 39,838.58	$ 360,000	$ 10,000	$ 350,000	$ 350,000	$ (10,000)
NET COUNTY COST	$ 39,838.58	$ 360,000	$ 10,000	$ 350,000	$ 350,000	$ (10,000)
RIMGROVE COUNTY PARK						
CP_87737 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,439.59	150,000	10,000	140,000	140,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,439.59	$ 150,000	$ 10,000	$ 140,000	$ 140,000	$ (10,000)
NET COUNTY COST	$ 26,439.59	$ 150,000	$ 10,000	$ 140,000	$ 140,000	$ (10,000)
MONA PARK						
CP_87741 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FRANKLIN D. ROOSEVELT PARK						
CP_87742 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
NET COUNTY COST	$ 0.00	$ 60,000	$ 0	$ 60,000	$ 60,000	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87743 - BELVEDERE PARK WALKING PATH IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	160,000	0	160,000	160,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 160,000	$ 0	$ 160,000	$ 160,000	$ 0
NET COUNTY COST	$ 0.00	$ 160,000	$ 0	$ 160,000	$ 160,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
SOUTH COAST BOTANIC GARDENS						
CP_87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
ALONDRA REGIONAL PARK						
CP_87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	91,000	1,735,000	1,735,000	1,735,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 91,000	$ 1,735,000	$ 1,735,000	$ 1,735,000
NET COUNTY COST	$ 0.00	$ 0	$ 91,000	$ 1,735,000	$ 1,735,000	$ 1,735,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	178,000	925,000	925,000	925,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 178,000	$ 925,000	$ 925,000	$ 925,000
NET COUNTY COST	$ 0.00	$ 0	$ 178,000	$ 925,000	$ 925,000	$ 925,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	187,000	187,000	187,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 187,000	$ 187,000	$ 187,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 187,000	$ 187,000	$ 187,000
MARY M. BETHUNE PARK						
CP_87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	108,000	1,511,000	1,511,000	1,511,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 108,000	$ 1,511,000	$ 1,511,000	$ 1,511,000
NET COUNTY COST	$ 0.00	$ 0	$ 108,000	$ 1,511,000	$ 1,511,000	$ 1,511,000
CITY TERRACE PARK						
CP_87762 - CITY TERRACE PARK RECREATION OFFICE ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	694,000	316,000	316,000	316,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 694,000	$ 316,000	$ 316,000	$ 316,000
NET COUNTY COST	$ 0.00	$ 0	$ 694,000	$ 316,000	$ 316,000	$ 316,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
EAST AGENCY HEADQUARTERS						
CP_87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	788,000	788,000	788,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 788,000	$ 788,000	$ 788,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 788,000	$ 788,000	$ 788,000
EL CARISO COMMUNITY REGIONAL PARK						
CP_87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	708,000	708,000	708,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 708,000	$ 708,000	$ 708,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 708,000	$ 708,000	$ 708,000
EUGENE A. OBREGON LOCAL PARK						
CP_87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	317,000	231,000	231,000	231,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 317,000	$ 231,000	$ 231,000	$ 231,000
NET COUNTY COST	$ 0.00	$ 0	$ 317,000	$ 231,000	$ 231,000	$ 231,000
FRANKLIN D. ROOSEVELT PARK						
CP_87766 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	382,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 382,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 382,000	$ 0	$ 0	$ 0
VICTORIA COMMUNITY REGIONAL PARK						
CP_87767 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	367,000	109,000	109,000	109,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 367,000	$ 109,000	$ 109,000	$ 109,000
NET COUNTY COST	$ 0.00	$ 0	$ 367,000	$ 109,000	$ 109,000	$ 109,000
LOS ANGELES COUNTY ARBORETUM						
CP_87798 - ARBORETUM QUEEN ANNE COTTAGE VERANDA RESTORATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 60,000	$ 335,000	$ 335,000	$ 335,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	60,000	335,000	335,000	335,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 60,000	$ 335,000	$ 335,000	$ 335,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
CHARLES WHITE PARK						
CP_87801 - CHARLES WHITE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
NET COUNTY COST	$ 0.00	$ 246,000	$ 0	$ 246,000	$ 246,000	$ 0
PROBATION						
CAMP MILLER						
CP_69820 - CAMP MILLER IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,038,805.43	943,000	0	943,000	943,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,038,805.43	$ 943,000	$ 0	$ 943,000	$ 943,000	$ 0
NET COUNTY COST	$ 1,038,805.43	$ 943,000	$ 0	$ 943,000	$ 943,000	$ 0
ALHAMBRA AREA OFFICE						
CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	137,530.34	7,163,000	700,000	6,463,000	6,463,000	(700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 137,530.34	$ 7,163,000	$ 700,000	$ 6,463,000	$ 6,463,000	$ (700,000)
NET COUNTY COST	$ 137,530.34	$ 7,163,000	$ 700,000	$ 6,463,000	$ 6,463,000	$ (700,000)
CAMP AFFLERBAUGH						
CP_87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
CAMP SCOTT						
CP_87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	497,946.66	7,052,000	0	7,052,000	7,052,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 497,946.66	$ 7,052,000	$ 0	$ 7,052,000	$ 7,052,000	$ 0
NET COUNTY COST	$ 497,946.66	$ 7,052,000	$ 0	$ 7,052,000	$ 7,052,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_87396 - PROBATION VARIOUS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,507,572.00	6,565,000	125,000	5,790,000	5,790,000	(775,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,507,572.00	$ 6,565,000	$ 125,000	$ 5,790,000	$ 5,790,000	$ (775,000)
NET COUNTY COST	$ 3,507,572.00	$ 6,565,000	$ 125,000	$ 5,790,000	$ 5,790,000	$ (775,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
CENTRAL JUVENILE HALL						
CP_87469 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,427,031.00	340,000	0	340,000	340,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,427,031.00	$ 340,000	$ 0	$ 340,000	$ 340,000	$ 0
NET COUNTY COST	$ 6,427,031.00	$ 340,000	$ 0	$ 340,000	$ 340,000	$ 0
CAMP MILLER						
CP_87471 - CAMP MILLER DEMOLITION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	62,759.50	1,437,000	0	1,437,000	1,437,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 62,759.50	$ 1,437,000	$ 0	$ 1,437,000	$ 1,437,000	$ 0
NET COUNTY COST	$ 62,759.50	$ 1,437,000	$ 0	$ 1,437,000	$ 1,437,000	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87487 - MLK BEHAVIORAL HEALTH CENTER - PROBATION (A01)						
TOTAL FINANCING SOURCES	$ 32,331,817.38	$ 867,000	$ 0	$ 0	$ 0	$ (867,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	32,321,815.05	867,000	0	0	0	(867,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 32,321,815.05	$ 867,000	$ 0	$ 0	$ 0	$ (867,000)
NET COUNTY COST	$ (10,002.33)	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP ROCKEY						
CP_87517 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	279,768.00	86,000	50,000	36,000	36,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 279,768.00	$ 86,000	$ 50,000	$ 36,000	$ 36,000	$ (50,000)
NET COUNTY COST	$ 279,768.00	$ 86,000	$ 50,000	$ 36,000	$ 36,000	$ (50,000)
PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE						
CP_87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,251,000	751,000	500,000	500,000	(751,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,251,000	$ 751,000	$ 500,000	$ 500,000	$ (751,000)
NET COUNTY COST	$ 0.00	$ 1,251,000	$ 751,000	$ 500,000	$ 500,000	$ (751,000)
PROBATION DEPARTMENT SANTA MONICA OFFICE						
CP_87551 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	571,000	371,000	200,000	200,000	(371,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 571,000	$ 371,000	$ 200,000	$ 200,000	$ (371,000)
NET COUNTY COST	$ 0.00	$ 571,000	$ 371,000	$ 200,000	$ 200,000	$ (371,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
PROBATION FIRESTONE AREA OFFICE						
CP_87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	59,834.00	887,000	400,000	487,000	487,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 59,834.00	$ 887,000	$ 400,000	$ 487,000	$ 487,000	$ (400,000)
NET COUNTY COST	$ 59,834.00	$ 887,000	$ 400,000	$ 487,000	$ 487,000	$ (400,000)
PROBATION DEPARTMENT EAST LA OFFICE						
CP_87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	508,888.00	713,000	513,000	200,000	200,000	(513,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 508,888.00	$ 713,000	$ 513,000	$ 200,000	$ 200,000	$ (513,000)
NET COUNTY COST	$ 508,888.00	$ 713,000	$ 513,000	$ 200,000	$ 200,000	$ (513,000)
BARRY J. NIDORF JUVENILE HALL						
CP_87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	107,776.00	10,287,000	200,000	10,087,000	10,087,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 107,776.00	$ 10,287,000	$ 200,000	$ 10,087,000	$ 10,087,000	$ (200,000)
NET COUNTY COST	$ 107,776.00	$ 10,287,000	$ 200,000	$ 10,087,000	$ 10,087,000	$ (200,000)
DOROTHY KIRBY CENTER						
CP_87566 - DOROTHY KIRBY CENTER CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	154,417.99	3,760,000	300,000	3,460,000	3,460,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 154,417.99	$ 3,760,000	$ 300,000	$ 3,460,000	$ 3,460,000	$ (300,000)
NET COUNTY COST	$ 154,417.99	$ 3,760,000	$ 300,000	$ 3,460,000	$ 3,460,000	$ (300,000)
CAMP SCOTT						
CP_87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	400,000	487,000	487,000	487,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 400,000	$ 487,000	$ 487,000	$ 487,000
NET COUNTY COST	$ 0.00	$ 0	$ 400,000	$ 487,000	$ 487,000	$ 487,000
RIO HONDO						
CP_87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	36,648.00	503,000	300,000	203,000	203,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 36,648.00	$ 503,000	$ 300,000	$ 203,000	$ 203,000	$ (300,000)
NET COUNTY COST	$ 36,648.00	$ 503,000	$ 300,000	$ 203,000	$ 203,000	$ (300,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
PROBATION DEPARTMENT EAST LA OFFICE						
CP_87633 - PROBATION EAST LOS ANGELES AREA OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	634,094.00	133,000	69,000	64,000	64,000	(69,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 634,094.00	$ 133,000	$ 69,000	$ 64,000	$ 64,000	$ (69,000)
NET COUNTY COST	$ 634,094.00	$ 133,000	$ 69,000	$ 64,000	$ 64,000	$ (69,000)
CAMP ROCKEY						
CP_87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	935,631.00	923,000	500,000	423,000	423,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 935,631.00	$ 923,000	$ 500,000	$ 423,000	$ 423,000	$ (500,000)
NET COUNTY COST	$ 935,631.00	$ 923,000	$ 500,000	$ 423,000	$ 423,000	$ (500,000)
DOROTHY KIRBY CENTER						
CP_87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	66,155.00	2,191,000	1,000,000	1,191,000	1,191,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 66,155.00	$ 2,191,000	$ 1,000,000	$ 1,191,000	$ 1,191,000	$ (1,000,000)
NET COUNTY COST	$ 66,155.00	$ 2,191,000	$ 1,000,000	$ 1,191,000	$ 1,191,000	$ (1,000,000)
DOROTHY KIRBY CENTER						
CP_87660 - KIRBY CENTER CLASSROOM A SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,927.00	134,000	71,000	0	0	(134,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,927.00	$ 134,000	$ 71,000	$ 0	$ 0	$ (134,000)
NET COUNTY COST	$ 7,927.00	$ 134,000	$ 71,000	$ 0	$ 0	$ (134,000)
DOROTHY KIRBY CENTER						
CP_87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	59,417.00	3,101,000	1,500,000	1,601,000	1,601,000	(1,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 59,417.00	$ 3,101,000	$ 1,500,000	$ 1,601,000	$ 1,601,000	$ (1,500,000)
NET COUNTY COST	$ 59,417.00	$ 3,101,000	$ 1,500,000	$ 1,601,000	$ 1,601,000	$ (1,500,000)
DOROTHY KIRBY CENTER						
CP_87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	54,205.00	2,700,000	1,400,000	1,300,000	1,300,000	(1,400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 54,205.00	$ 2,700,000	$ 1,400,000	$ 1,300,000	$ 1,300,000	$ (1,400,000)
NET COUNTY COST	$ 54,205.00	$ 2,700,000	$ 1,400,000	$ 1,300,000	$ 1,300,000	$ (1,400,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
DOROTHY KIRBY CENTER						
CP_87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	54,207.00	290,000	150,000	140,000	140,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 54,207.00	$ 290,000	$ 150,000	$ 140,000	$ 140,000	$ (150,000)
NET COUNTY COST	$ 54,207.00	$ 290,000	$ 150,000	$ 140,000	$ 140,000	$ (150,000)
DOROTHY KIRBY CENTER						
CP_87665 - KIRBY CENTER KITCHEN/CAFETERIA PLUMBING DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	60,165.00	700,000	4,000	0	0	(700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 60,165.00	$ 700,000	$ 4,000	$ 0	$ 0	$ (700,000)
NET COUNTY COST	$ 60,165.00	$ 700,000	$ 4,000	$ 0	$ 0	$ (700,000)
DOROTHY KIRBY CENTER						
CP_87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	59,801.00	1,100,000	600,000	500,000	500,000	(600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 59,801.00	$ 1,100,000	$ 600,000	$ 500,000	$ 500,000	$ (600,000)
NET COUNTY COST	$ 59,801.00	$ 1,100,000	$ 600,000	$ 500,000	$ 500,000	$ (600,000)
DOROTHY KIRBY CENTER						
CP_87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECRICAL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,626.00	1,200,000	700,000	500,000	500,000	(700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,626.00	$ 1,200,000	$ 700,000	$ 500,000	$ 500,000	$ (700,000)
NET COUNTY COST	$ 13,626.00	$ 1,200,000	$ 700,000	$ 500,000	$ 500,000	$ (700,000)
DOROTHY KIRBY CENTER						
CP_87668 - KIRBY CENTER SERVICE BLDG. PLUMBING DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	68,211.00	253,000	200,000	53,000	53,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 68,211.00	$ 253,000	$ 200,000	$ 53,000	$ 53,000	$ (200,000)
NET COUNTY COST	$ 68,211.00	$ 253,000	$ 200,000	$ 53,000	$ 53,000	$ (200,000)
CAMP AFFLERBAUGH						
CP_87686 - AFFLERBAUGH DORM & REC BLDG ELECTRICAL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	265,259.00	0	1,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 265,259.00	$ 0	$ 1,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 265,259.00	$ 0	$ 1,000	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
CAMP ROCKEY						
CP_87687 - GLENN ROCKEY DORM, ADMIN & SCHOOL FIRE SYSTEM DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	551,000	300,000	251,000	251,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 551,000	$ 300,000	$ 251,000	$ 251,000	$ (300,000)
NET COUNTY COST	$ 0.00	$ 551,000	$ 300,000	$ 251,000	$ 251,000	$ (300,000)
CAMP KILPATRICK						
CP_87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	200,000	450,000	450,000	450,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 200,000	$ 450,000	$ 450,000	$ 450,000
NET COUNTY COST	$ 0.00	$ 0	$ 200,000	$ 450,000	$ 450,000	$ 450,000
CAMP SCOTT						
CP_87697 - CAMP SCOTT CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	55,011.77	2,310,000	100,000	2,210,000	2,210,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 55,011.77	$ 2,310,000	$ 100,000	$ 2,210,000	$ 2,210,000	$ (100,000)
NET COUNTY COST	$ 55,011.77	$ 2,310,000	$ 100,000	$ 2,210,000	$ 2,210,000	$ (100,000)
CAMP SCUDDER						
CP_87698 - CAMP SCUDDER CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	54,376.64	1,803,000	100,000	1,703,000	1,703,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 54,376.64	$ 1,803,000	$ 100,000	$ 1,703,000	$ 1,703,000	$ (100,000)
NET COUNTY COST	$ 54,376.64	$ 1,803,000	$ 100,000	$ 1,703,000	$ 1,703,000	$ (100,000)
CAMP ROCKEY						
CP_87699 - CAMP ROCKEY CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	141,661.79	3,558,000	220,000	3,338,000	3,338,000	(220,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 141,661.79	$ 3,558,000	$ 220,000	$ 3,338,000	$ 3,338,000	$ (220,000)
NET COUNTY COST	$ 141,661.79	$ 3,558,000	$ 220,000	$ 3,338,000	$ 3,338,000	$ (220,000)
CAMP AFFLERBAUGH						
CP_87700 - CAMP AFFLERBAUGH CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	72,940.91	3,660,000	100,000	3,560,000	3,560,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 72,940.91	$ 3,660,000	$ 100,000	$ 3,560,000	$ 3,560,000	$ (100,000)
NET COUNTY COST	$ 72,940.91	$ 3,660,000	$ 100,000	$ 3,560,000	$ 3,560,000	$ (100,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
CAMP PAIGE						
CP_87701 - CAMP PAIGE CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	73,624.50	2,771,000	100,000	2,671,000	2,671,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 73,624.50	$ 2,771,000	$ 100,000	$ 2,671,000	$ 2,671,000	$ (100,000)
NET COUNTY COST	$ 73,624.50	$ 2,771,000	$ 100,000	$ 2,671,000	$ 2,671,000	$ (100,000)
CAMP AFFLERBAUGH						
CP_87768 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,114,000	2,114,000	2,114,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,114,000	$ 2,114,000	$ 2,114,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,114,000	$ 2,114,000	$ 2,114,000
CAMP PAIGE						
CP_87769 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,696,000	1,696,000	1,696,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,696,000	$ 1,696,000	$ 1,696,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,696,000	$ 1,696,000	$ 1,696,000
CAMP SCOTT						
CP_87770 - CAMP SCOTT PUMPS HOUSES 1 & 2 ROOF REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	897,000	897,000	897,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 897,000	$ 897,000	$ 897,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 897,000	$ 897,000	$ 897,000
PUBLIC HEALTH						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_69986 - MLK CHILD AND FAMILY WELLBEING CENTER-DPH (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	18,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 18,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 18,000	$ 0	$ 0	$ 0
VARIOUS PUBLIC HEALTH CENTERS						
CP_87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	146,363.04	11,664,000	0	11,666,000	11,666,000	2,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 146,363.04	$ 11,664,000	$ 0	$ 11,666,000	$ 11,666,000	$ 2,000
NET COUNTY COST	$ 146,363.04	$ 11,664,000	$ 0	$ 11,666,000	$ 11,666,000	$ 2,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
PH ENVIRONMENTAL HEALTH HQ						
CP_87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,011,708.00	139,000	139,000	0	0	(139,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,011,708.00	$ 139,000	$ 139,000	$ 0	$ 0	$ (139,000)
NET COUNTY COST	$ 1,011,708.00	$ 139,000	$ 139,000	$ 0	$ 0	$ (139,000)
GLENDALE HEALTH CENTER						
CP_87497 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	642,581.86	7,000	7,000	0	0	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 642,581.86	$ 7,000	$ 7,000	$ 0	$ 0	$ (7,000)
NET COUNTY COST	$ 642,581.86	$ 7,000	$ 7,000	$ 0	$ 0	$ (7,000)
RUTH TEMPLE HEALTH CENTER						
CP_87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	799,137.81	500,000	200,000	300,000	300,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 799,137.81	$ 500,000	$ 200,000	$ 300,000	$ 300,000	$ (200,000)
NET COUNTY COST	$ 799,137.81	$ 500,000	$ 200,000	$ 300,000	$ 300,000	$ (200,000)
PACOIMA FACILITY						
CP_87522 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS FY19-20 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	243,343.00	176,000	0	0	0	(176,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 243,343.00	$ 176,000	$ 0	$ 0	$ 0	$ (176,000)
NET COUNTY COST	$ 243,343.00	$ 176,000	$ 0	$ 0	$ 0	$ (176,000)
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	287,144.05	500,000	200,000	300,000	300,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 287,144.05	$ 500,000	$ 200,000	$ 300,000	$ 300,000	$ (200,000)
NET COUNTY COST	$ 287,144.05	$ 500,000	$ 200,000	$ 300,000	$ 300,000	$ (200,000)
MONROVIA HEALTH CENTER						
CP_87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	111,891.08	250,000	50,000	200,000	200,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 111,891.08	$ 250,000	$ 50,000	$ 200,000	$ 200,000	$ (50,000)
NET COUNTY COST	$ 111,891.08	$ 250,000	$ 50,000	$ 200,000	$ 200,000	$ (50,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
POMONA HEALTH CENTER						
CP_87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	138,947.93	500,000	200,000	300,000	300,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 138,947.93	$ 500,000	$ 200,000	$ 300,000	$ 300,000	$ (200,000)
NET COUNTY COST	$ 138,947.93	$ 500,000	$ 200,000	$ 300,000	$ 300,000	$ (200,000)
CENTRAL HEALTH CENTER						
CP_87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	928,731.99	525,000	200,000	325,000	325,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 928,731.99	$ 525,000	$ 200,000	$ 325,000	$ 325,000	$ (200,000)
NET COUNTY COST	$ 928,731.99	$ 525,000	$ 200,000	$ 325,000	$ 325,000	$ (200,000)
CURTIS R. TUCKER HEALTH CENTER						
CP_87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	163,276.49	675,000	275,000	400,000	400,000	(275,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 163,276.49	$ 675,000	$ 275,000	$ 400,000	$ 400,000	$ (275,000)
NET COUNTY COST	$ 163,276.49	$ 675,000	$ 275,000	$ 400,000	$ 400,000	$ (275,000)
CURTIS R. TUCKER HEALTH CENTER						
CP_87567 - CURTIS TUCKER CEILING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	853,261.00	73,000	73,000	0	0	(73,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 853,261.00	$ 73,000	$ 73,000	$ 0	$ 0	$ (73,000)
NET COUNTY COST	$ 853,261.00	$ 73,000	$ 73,000	$ 0	$ 0	$ (73,000)
HEADQUARTERS						
CP_87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	438,000	50,000	388,000	388,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 438,000	$ 50,000	$ 388,000	$ 388,000	$ (50,000)
NET COUNTY COST	$ 0.00	$ 438,000	$ 50,000	$ 388,000	$ 388,000	$ (50,000)
POMONA HEALTH CENTER						
CP_87729 - POMONA COMMUNITY WELLNESS RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	163,354.36	3,100,000	1,000,000	2,076,000	2,076,000	(1,024,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 163,354.36	$ 3,100,000	$ 1,000,000	$ 2,076,000	$ 2,076,000	$ (1,024,000)
NET COUNTY COST	$ 163,354.36	$ 3,100,000	$ 1,000,000	$ 2,076,000	$ 2,076,000	$ (1,024,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FERGUSON BUILDING						
CP_87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	9,993,000	9,993,000	9,993,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 9,993,000	$ 9,993,000	$ 9,993,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 9,993,000	$ 9,993,000	$ 9,993,000
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 9,000	$ 215,000	$ 215,000	$ 215,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	75,000	224,000	224,000	224,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 75,000	$ 224,000	$ 224,000	$ 224,000
NET COUNTY COST	$ 0.00	$ 0	$ 66,000	$ 9,000	$ 9,000	$ 9,000
GLENDALE HEALTH CENTER						
CP_87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 13,000	$ 191,000	$ 191,000	$ 191,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	68,000	204,000	204,000	204,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 68,000	$ 204,000	$ 204,000	$ 204,000
NET COUNTY COST	$ 0.00	$ 0	$ 55,000	$ 13,000	$ 13,000	$ 13,000
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 16,000	$ 188,000	$ 188,000	$ 188,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	68,000	204,000	204,000	204,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 68,000	$ 204,000	$ 204,000	$ 204,000
NET COUNTY COST	$ 0.00	$ 0	$ 52,000	$ 16,000	$ 16,000	$ 16,000
MONROVIA HEALTH CENTER						
CP_87807 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 16,000	$ 188,000	$ 188,000	$ 188,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	68,000	204,000	204,000	204,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 68,000	$ 204,000	$ 204,000	$ 204,000
NET COUNTY COST	$ 0.00	$ 0	$ 52,000	$ 16,000	$ 16,000	$ 16,000
PACOIMA HEALTH CENTER						
CP_87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 16,000	$ 188,000	$ 188,000	$ 188,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	68,000	204,000	204,000	204,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 68,000	$ 204,000	$ 204,000	$ 204,000
NET COUNTY COST	$ 0.00	$ 0	$ 52,000	$ 16,000	$ 16,000	$ 16,000
POMONA HEALTH CENTER						
CP_87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 13,000	$ 191,000	$ 191,000	$ 191,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	68,000	204,000	204,000	204,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 68,000	$ 204,000	$ 204,000	$ 204,000
NET COUNTY COST	$ 0.00	$ 0	$ 55,000	$ 13,000	$ 13,000	$ 13,000
RUTH TEMPLE HEALTH CENTER						
CP_87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 13,000	$ 191,000	$ 191,000	$ 191,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	68,000	204,000	204,000	204,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 68,000	$ 204,000	$ 204,000	$ 204,000
NET COUNTY COST	$ 0.00	$ 0	$ 55,000	$ 13,000	$ 13,000	$ 13,000
BURKE HEALTH CENTER						
CP_87811 - SIMMS/MANN HEALTH AND WELLNESS CTR EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 13,000	$ 191,000	$ 191,000	$ 191,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	68,000	204,000	204,000	204,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 68,000	$ 204,000	$ 204,000	$ 204,000
NET COUNTY COST	$ 0.00	$ 0	$ 55,000	$ 13,000	$ 13,000	$ 13,000
WHITTIER HEALTH CENTER						
CP_87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 15,000	$ 189,000	$ 189,000	$ 189,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	68,000	204,000	204,000	204,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 68,000	$ 204,000	$ 204,000	$ 204,000
NET COUNTY COST	$ 0.00	$ 0	$ 53,000	$ 15,000	$ 15,000	$ 15,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
PUBLIC SOCIAL SERVICES						
DPSS POMONA DISTRICT OFFICE						
CP_87585 - POMONA OFFICE CLASSROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	271,049.00	232,000	0	232,000	232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 271,049.00	$ 232,000	$ 0	$ 232,000	$ 232,000	$ 0
NET COUNTY COST	$ 271,049.00	$ 232,000	$ 0	$ 232,000	$ 232,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87645 - METRO EAST AP DISTIRCT OFFICE HVAC AND ROOF DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	536,314.00	478,000	0	478,000	478,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 536,314.00	$ 478,000	$ 0	$ 478,000	$ 478,000	$ 0
NET COUNTY COST	$ 536,314.00	$ 478,000	$ 0	$ 478,000	$ 478,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87646 - POMONA WS DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	681,475.00	1,000	0	1,000	1,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 681,475.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ 681,475.00	$ 1,000	$ 0	$ 1,000	$ 1,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87647 - FLORENCE AP DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	588,380.00	59,000	0	59,000	59,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 588,380.00	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
NET COUNTY COST	$ 588,380.00	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87648 - SOUTH CENTRAL AP DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,359,687.00	4,250,000	4,250,000	700,000	700,000	(3,550,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,359,687.00	$ 4,250,000	$ 4,250,000	$ 700,000	$ 700,000	$ (3,550,000)
NET COUNTY COST	$ 1,359,687.00	$ 4,250,000	$ 4,250,000	$ 700,000	$ 700,000	$ (3,550,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87649 - PASADENA AP DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,334,223.00	250,000	250,000	0	0	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,334,223.00	$ 250,000	$ 250,000	$ 0	$ 0	$ (250,000)
NET COUNTY COST	$ 2,334,223.00	$ 250,000	$ 250,000	$ 0	$ 0	$ (250,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 1ST DISTRICT PROJECTS						
CP_87689 - CUDAHY AP DIST ROOF FIRE PROTECTION & HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	619,010.00	797,000	0	797,000	797,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 619,010.00	$ 797,000	$ 0	$ 797,000	$ 797,000	$ 0
NET COUNTY COST	$ 619,010.00	$ 797,000	$ 0	$ 797,000	$ 797,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87771 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,825,000	2,825,000	2,825,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,825,000	$ 2,825,000	$ 2,825,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,825,000	$ 2,825,000	$ 2,825,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	5,897,000	5,897,000	5,897,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 5,897,000	$ 5,897,000	$ 5,897,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 5,897,000	$ 5,897,000	$ 5,897,000
PUBLIC WAYS/FACILITIES						
LA PUENTE ENHANCED ONE STOP CENTER						
CP_69836 - LA PUENTE ENHANCED ONE STOP CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,923,295.49	2,777,000	2,000,000	777,000	777,000	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,923,295.49	$ 2,777,000	$ 2,000,000	$ 777,000	$ 777,000	$ (2,000,000)
NET COUNTY COST	$ 6,923,295.49	$ 2,777,000	$ 2,000,000	$ 777,000	$ 777,000	$ (2,000,000)
900 FREMONT AVE.						
CP_87371 - DPW 3RD FLOOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87568 - SANTA CLARITA OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	533,675.51	92,000	50,000	42,000	42,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 533,675.51	$ 92,000	$ 50,000	$ 42,000	$ 42,000	$ (50,000)
NET COUNTY COST	$ 533,675.51	$ 92,000	$ 50,000	$ 42,000	$ 42,000	$ (50,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
PUBLIC WORKS - AIRPORTS						
WILLIAM FOX AIRFIELD						
CP_88900 - GENERAL WM FOX AIRFIELD RUNWAY REHAB (M01)						
TOTAL FINANCING SOURCES	$ 12,569,347.93	$ 2,932,000	$ 0	$ 0	$ 0	$ (2,932,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	12,546,856.87	2,955,000	0	0	0	(2,955,000)
TOTAL FINANCING USES	$ 12,546,856.87	$ 2,955,000	$ 0	$ 0	$ 0	$ (2,955,000)
FUND BALANCE	$ (22,491.06)	$ 23,000	$ 0	$ 0	$ 0	$ (23,000)
BRACKETT FIELD						
CP_88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)						
TOTAL FINANCING SOURCES	$ 14,397,603.70	$ 517,000	$ 45,000	$ 150,000	$ 150,000	$ (367,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	14,507,734.19	517,000	50,000	150,000	150,000	(367,000)
TOTAL FINANCING USES	$ 14,507,734.19	$ 517,000	$ 50,000	$ 150,000	$ 150,000	$ (367,000)
FUND BALANCE	$ 110,130.49	$ 0	$ 5,000	$ 0	$ 0	$ 0
BRACKETT FIELD						
CP_89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT (M01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	77,892.89	552,000	300,000	252,000	252,000	(300,000)
TOTAL FINANCING USES	$ 77,892.89	$ 552,000	$ 300,000	$ 252,000	$ 252,000	$ (300,000)
FUND BALANCE	$ 77,892.89	$ 552,000	$ 300,000	$ 252,000	$ 252,000	$ (300,000)
PUBLIC WORKS - FLOOD						
PUBLIC WORKS HEADQUARTERS						
CP_89001 - HEADQUARTERS COURTYARD RENOVATION PROJECT (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,547,648.98	139,000	0	0	0	(139,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,547,648.98	$ 139,000	$ 0	$ 0	$ 0	$ (139,000)
FUND BALANCE	$ 2,547,648.98	$ 139,000	$ 0	$ 0	$ 0	$ (139,000)
PUBLIC WORKS HEADQUARTERS						
CP_89095 - DM - DPW HQ (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,725,980.13	145,000	145,000	0	0	(145,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,725,980.13	$ 145,000	$ 145,000	$ 0	$ 0	$ (145,000)
FUND BALANCE	$ 1,725,980.13	$ 145,000	$ 145,000	$ 0	$ 0	$ (145,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
PUBLIC WORKS HEADQUARTERS						
CP_89113 - DPW HQ BUILDING LANDSCAPE RENOVATION (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,618,011.76	2,307,000	2,307,000	0	0	(2,307,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,618,011.76	$ 2,307,000	$ 2,307,000	$ 0	$ 0	$ (2,307,000)
FUND BALANCE	$ 7,618,011.76	$ 2,307,000	$ 2,307,000	$ 0	$ 0	$ (2,307,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_89124 - RIO HONDO SPREADING GROUNDS (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	404,134.63	100,000	100,000	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 404,134.63	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
FUND BALANCE	$ 404,134.63	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_89125 - IMPERIAL YARD 1 (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	262,846.42	128,000	128,000	0	0	(128,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 262,846.42	$ 128,000	$ 128,000	$ 0	$ 0	$ (128,000)
FUND BALANCE	$ 262,846.42	$ 128,000	$ 128,000	$ 0	$ 0	$ (128,000)
IMPERIAL MAINTENANCE YARD						
CP_89126 - IMPERIAL YARD - REMODEL (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	122,897.71	462,000	462,000	0	0	(462,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 122,897.71	$ 462,000	$ 462,000	$ 0	$ 0	$ (462,000)
FUND BALANCE	$ 122,897.71	$ 462,000	$ 462,000	$ 0	$ 0	$ (462,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89127 - LOS ALTOS PUMP PLANT - ROOF REPLACEMENT (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	104,259.30	7,000	7,000	0	0	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 104,259.30	$ 7,000	$ 7,000	$ 0	$ 0	$ (7,000)
FUND BALANCE	$ 104,259.30	$ 7,000	$ 7,000	$ 0	$ 0	$ (7,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_89128 - PW HQ (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,824,648.55	3,861,000	3,861,000	0	0	(3,861,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,824,648.55	$ 3,861,000	$ 3,861,000	$ 0	$ 0	$ (3,861,000)
FUND BALANCE	$ 1,824,648.55	$ 3,861,000	$ 3,861,000	$ 0	$ 0	$ (3,861,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 3RD DISTRICT PROJECTS CP_89129 - SATICOY YARD (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	146,347.87	961,000	961,000	0	0	(961,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 146,347.87	$ 961,000	$ 961,000	$ 0	$ 0	$ (961,000)
FUND BALANCE	$ 146,347.87	$ 961,000	$ 961,000	$ 0	$ 0	$ (961,000)
VARIOUS 5TH DISTRICT PROJECTS CP_89130 - SAN DIMAS YARD PARKING LOT REPAIR (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	562,334.38	408,000	408,000	0	0	(408,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 562,334.38	$ 408,000	$ 408,000	$ 0	$ 0	$ (408,000)
FUND BALANCE	$ 562,334.38	$ 408,000	$ 408,000	$ 0	$ 0	$ (408,000)
FRANK G. BONELLI REGIONAL PARK CP_89132 - PUDDINGSTONE DAM - ROOF REPLACEMENT (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	132,713.61	125,000	125,000	0	0	(125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 132,713.61	$ 125,000	$ 125,000	$ 0	$ 0	$ (125,000)
FUND BALANCE	$ 132,713.61	$ 125,000	$ 125,000	$ 0	$ 0	$ (125,000)
VARIOUS 1ST DISTRICT PROJECTS CP_89133 - CENTRAL UPPER YARD (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	237,667.58	3,103,000	3,103,000	0	0	(3,103,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 237,667.58	$ 3,103,000	$ 3,103,000	$ 0	$ 0	$ (3,103,000)
FUND BALANCE	$ 237,667.58	$ 3,103,000	$ 3,103,000	$ 0	$ 0	$ (3,103,000)
VARIOUS 4TH DISTRICT PROJECTS CP_89134 - REDONDO BEACH YARD (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	170,124.72	1,036,000	1,036,000	0	0	(1,036,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 170,124.72	$ 1,036,000	$ 1,036,000	$ 0	$ 0	$ (1,036,000)
FUND BALANCE	$ 170,124.72	$ 1,036,000	$ 1,036,000	$ 0	$ 0	$ (1,036,000)
VARIOUS 4TH DISTRICT PROJECTS CP_89138 - ALAMITOS YARD (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	227,256.91	579,000	579,000	0	0	(579,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 227,256.91	$ 579,000	$ 579,000	$ 0	$ 0	$ (579,000)
FUND BALANCE	$ 227,256.91	$ 579,000	$ 579,000	$ 0	$ 0	$ (579,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 5TH DISTRICT PROJECTS						
CP_89139 - EATON YARD (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	115,409.82	507,000	507,000	0	0	(507,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 115,409.82	$ 507,000	$ 507,000	$ 0	$ 0	$ (507,000)
FUND BALANCE	$ 115,409.82	$ 507,000	$ 507,000	$ 0	$ 0	$ (507,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89140 - EL SEGUNDO YARD (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	227,107.95	1,273,000	1,273,000	0	0	(1,273,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 227,107.95	$ 1,273,000	$ 1,273,000	$ 0	$ 0	$ (1,273,000)
FUND BALANCE	$ 227,107.95	$ 1,273,000	$ 1,273,000	$ 0	$ 0	$ (1,273,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89141 - HAMILTON BOWL SOUTH PUMP PLANT - ROOF REPLACEMENT (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	197,453.41	24,000	24,000	0	0	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 197,453.41	$ 24,000	$ 24,000	$ 0	$ 0	$ (24,000)
FUND BALANCE	$ 197,453.41	$ 24,000	$ 24,000	$ 0	$ 0	$ (24,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_89142 - HANSEN YARD - EMERGENCY GENERATOR (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	89,822.83	272,000	272,000	0	0	(272,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 89,822.83	$ 272,000	$ 272,000	$ 0	$ 0	$ (272,000)
FUND BALANCE	$ 89,822.83	$ 272,000	$ 272,000	$ 0	$ 0	$ (272,000)
PUBLIC WORKS - ROAD						
PALMDALE YARD						
CP_67945 - RMD5 TRAFFIC PAINTING GARAGE (B03)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	580,000	0	580,000	580,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 580,000	$ 0	$ 580,000	$ 580,000	$ 0
FUND BALANCE	$ 0.00	$ 580,000	$ 0	$ 580,000	$ 580,000	$ 0
CENTRAL LOWER MAINTENANCE YARD						
CP_89088 - DM - CENTRAL LOWER MAINTENANCE YARD (B03)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	936,590.59	446,000	300,000	146,000	146,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 936,590.59	$ 446,000	$ 300,000	$ 146,000	$ 146,000	$ (300,000)
FUND BALANCE	$ 936,590.59	$ 446,000	$ 300,000	$ 146,000	$ 146,000	$ (300,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
MAINTENANCE YARD 3						
CP_89090 - DM - MD3 MAINTENANCE YARD (B03)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	579,679.40	67,000	42,000	25,000	25,000	(42,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 579,679.40	$ 67,000	$ 42,000	$ 25,000	$ 25,000	$ (42,000)
FUND BALANCE	$ 579,679.40	$ 67,000	$ 42,000	$ 25,000	$ 25,000	$ (42,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_89114 - ROAD DIVISION 142 BUNKERS AND CANOPIES (B03)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	106,011.52	2,244,000	1,544,000	700,000	700,000	(1,544,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 106,011.52	$ 2,244,000	$ 1,544,000	$ 700,000	$ 700,000	$ (1,544,000)
FUND BALANCE	$ 106,011.52	$ 2,244,000	$ 1,544,000	$ 700,000	$ 700,000	$ (1,544,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_89115 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY (B03)						
TOTAL FINANCING SOURCES	$ 185,718.87	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	391,300.67	84,000	63,000	21,000	21,000	(63,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 391,300.67	$ 84,000	$ 63,000	$ 21,000	$ 21,000	$ (63,000)
FUND BALANCE	$ 205,581.80	$ 84,000	$ 63,000	$ 21,000	$ 21,000	$ (63,000)
PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO						
VARIOUS 4TH DISTRICT PROJECTS						
CP_89135 - CENTRAL YARD 2 (J14)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	101,601.40	539,000	489,000	50,000	50,000	(489,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 101,601.40	$ 539,000	$ 489,000	$ 50,000	$ 50,000	$ (489,000)
FUND BALANCE	$ 101,601.40	$ 539,000	$ 489,000	$ 50,000	$ 50,000	$ (489,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_89136 - EAST YARD (J14)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	109,440.06	494,000	444,000	50,000	50,000	(444,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 109,440.06	$ 494,000	$ 444,000	$ 50,000	$ 50,000	$ (444,000)
FUND BALANCE	$ 109,440.06	$ 494,000	$ 444,000	$ 50,000	$ 50,000	$ (444,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_89137 - SOUTH YARD 2 (J14)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	79,361.39	243,000	143,000	100,000	100,000	(143,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 79,361.39	$ 243,000	$ 143,000	$ 100,000	$ 100,000	$ (143,000)
FUND BALANCE	$ 79,361.39	$ 243,000	$ 143,000	$ 100,000	$ 100,000	$ (143,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT						
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_67978 - RLANRC RECUPERATIVE CARE CENTER (J23)						
TOTAL FINANCING SOURCES	$ 14,668,000.00	$ 3,482,000	$ 1,339,000	$ 0	$ 0	$ (3,482,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,482,439.36	4,677,000	2,534,000	0	0	(4,677,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,482,439.36	$ 4,677,000	$ 2,534,000	$ 0	$ 0	$ (4,677,000)
FUND BALANCE	$ (1,185,560.64)	$ 1,195,000	$ 1,195,000	$ 0	$ 0	$ (1,195,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 67,572,719.01	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	64,486,447.34	19,000	19,000	0	0	(19,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 64,486,447.34	$ 19,000	$ 19,000	$ 0	$ 0	$ (19,000)
FUND BALANCE	$ (3,086,271.67)	$ 19,000	$ 19,000	$ 0	$ 0	$ (19,000)
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 16,270,135.61	$ 10,754,000	$ 10,754,000	$ 7,278,000	$ 7,278,000	$ (3,476,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,270,135.61	10,754,000	10,754,000	7,278,000	7,278,000	(3,476,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,270,135.61	$ 10,754,000	$ 10,754,000	$ 7,278,000	$ 7,278,000	$ (3,476,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69774 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT (J23)						
TOTAL FINANCING SOURCES	$ 89,718,986.55	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	85,701,545.32	180,000	180,000	0	0	(180,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 85,701,545.32	$ 180,000	$ 180,000	$ 0	$ 0	$ (180,000)
FUND BALANCE	$ (4,017,441.23)	$ 180,000	$ 180,000	$ 0	$ 0	$ (180,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87150 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 21,042,238.07	$ 26,000	$ 26,000	$ 0	$ 0	$ (26,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	21,042,238.07	26,000	26,000	0	0	(26,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,042,238.07	$ 26,000	$ 26,000	$ 0	$ 0	$ (26,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 26,760,660.81	$ 38,464,000	$ 24,928,000	$ 6,258,000	$ 6,258,000	$ (32,206,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,760,660.81	38,464,000	24,928,000	6,258,000	6,258,000	(32,206,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,760,660.81	$ 38,464,000	$ 24,928,000	$ 6,258,000	$ 6,258,000	$ (32,206,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
REGISTRAR RECORDER						
REGISTRAR-RECORDER HEADQUARTERS						
CP_87349 - REGISTRAR RECORDER HQ FIRE SUPRESSION SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	565,121.00	182,000	0	182,000	182,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 565,121.00	$ 182,000	$ 0	$ 182,000	$ 182,000	$ 0
NET COUNTY COST	$ 565,121.00	$ 182,000	$ 0	$ 182,000	$ 182,000	$ 0
REGISTRAR-RECORDER VAN NUYS OFFICE						
CP_87412 - RR/CC VAN NUYS OFFICE REMODELING (A01)						
TOTAL FINANCING SOURCES	$ 616,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	429,084.00	183,000	0	183,000	183,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 429,084.00	$ 183,000	$ 0	$ 183,000	$ 183,000	$ 0
NET COUNTY COST	$ (186,916.00)	$ 183,000	$ 0	$ 183,000	$ 183,000	$ 0
REGISTRAR-RECORDER HEADQUARTERS						
CP_87547 - HARRY HUFFORD RR/CC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	432,213.00	23,000	0	23,000	23,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 432,213.00	$ 23,000	$ 0	$ 23,000	$ 23,000	$ 0
NET COUNTY COST	$ 432,213.00	$ 23,000	$ 0	$ 23,000	$ 23,000	$ 0
SHERIFF DEPARTMENT						
P. PITCHESS HONOR RANCHO						
CP_69718 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,614,420.25	188,000	0	188,000	188,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,614,420.25	$ 188,000	$ 0	$ 188,000	$ 188,000	$ 0
NET COUNTY COST	$ 5,614,420.25	$ 188,000	$ 0	$ 188,000	$ 188,000	$ 0
MIRA LOMA DETENTION CENTER						
CP_69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 3,400,000.00	$ 100,000,000	$ 0	$ 100,000,000	$ 100,000,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,893,576.28	102,873,000	0	102,873,000	102,873,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,893,576.28	$ 102,873,000	$ 0	$ 102,873,000	$ 102,873,000	$ 0
NET COUNTY COST	$ 6,493,576.28	$ 2,873,000	$ 0	$ 2,873,000	$ 2,873,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
P. PITCHESS HONOR RANCHO						
CP_69799 - SH-PITCHESS EVOC (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 922,000	$ 922,000	$ 0	$ 0	$ (922,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,159,604.08	2,341,000	1,100,000	1,241,000	1,241,000	(1,100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,159,604.08	$ 2,341,000	$ 1,100,000	$ 1,241,000	$ 1,241,000	$ (1,100,000)
NET COUNTY COST	$ 13,159,604.08	$ 1,419,000	$ 178,000	$ 1,241,000	$ 1,241,000	$ (178,000)
MEN'S CENTRAL JAIL						
CP_69800 - MENTAL HEALTH TREATMENT FACILITIES (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	60,985,345.66	4,315,000	0	4,315,000	4,315,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 60,985,345.66	$ 4,315,000	$ 0	$ 4,315,000	$ 4,315,000	$ 0
NET COUNTY COST	$ 60,985,345.66	$ 4,315,000	$ 0	$ 4,315,000	$ 4,315,000	$ 0
ALTADENA STATION						
CP_69811 - ALTADENA SHERIFF STATION PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,095,982.28	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,095,982.28	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,095,982.28	$ 0	$ 0	$ 0	$ 0	$ 0
SANTA CLARITA VALLEY STATION						
CP_86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,497,492.70	423,000	55,000	368,000	368,000	(55,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,497,492.70	$ 423,000	$ 55,000	$ 368,000	$ 368,000	$ (55,000)
NET COUNTY COST	$ 3,497,492.70	$ 423,000	$ 55,000	$ 368,000	$ 368,000	$ (55,000)
CARSON STATION						
CP_86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 499,999.50	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,064,816.63	1,046,000	118,000	928,000	928,000	(118,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,064,816.63	$ 1,046,000	$ 118,000	$ 928,000	$ 928,000	$ (118,000)
NET COUNTY COST	$ 5,564,817.13	$ 1,046,000	$ 118,000	$ 928,000	$ 928,000	$ (118,000)
P. PITCHESS HONOR RANCHO						
CP_86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)						
TOTAL FINANCING SOURCES	$ 295,000.00	$ 4,600,000	$ 0	$ 4,600,000	$ 4,600,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,583,025.33	10,353,000	2,185,000	8,168,000	8,168,000	(2,185,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,583,025.33	$ 10,353,000	$ 2,185,000	$ 8,168,000	$ 8,168,000	$ (2,185,000)
NET COUNTY COST	$ 2,288,025.33	$ 5,753,000	$ 2,185,000	$ 3,568,000	$ 3,568,000	$ (2,185,000)
VARIOUS SHERIFF FACILITIES CP_86950 - 2006 MASTER REFUNDING-SH PROJECTS (A01)						
TOTAL FINANCING SOURCES	$ 17,976,147.06	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,939,000	0	2,939,000	2,939,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,939,000	$ 0	$ 2,939,000	$ 2,939,000	$ 0
NET COUNTY COST	$(17,976,147.06)	$ 2,939,000	$ 0	$ 2,939,000	$ 2,939,000	$ 0
MEN'S CENTRAL JAIL CP_86969 - SH- RFURB-MCJ FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,434,784.84	564,000	0	564,000	564,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,434,784.84	$ 564,000	$ 0	$ 564,000	$ 564,000	$ 0
NET COUNTY COST	$ 13,434,784.84	$ 564,000	$ 0	$ 564,000	$ 564,000	$ 0
CARSON STATION CP_87023 - EXPANSION AND RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,084,575.29	285,000	16,000	269,000	269,000	(16,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,084,575.29	$ 285,000	$ 16,000	$ 269,000	$ 269,000	$ (16,000)
NET COUNTY COST	$ 5,084,575.29	$ 285,000	$ 16,000	$ 269,000	$ 269,000	$ (16,000)
P. PITCHESS HONOR RANCHO CP_87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,417,559.71	8,182,000	200,000	7,982,000	7,982,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,417,559.71	$ 8,182,000	$ 200,000	$ 7,982,000	$ 7,982,000	$ (200,000)
NET COUNTY COST	$ 1,417,559.71	$ 8,182,000	$ 200,000	$ 7,982,000	$ 7,982,000	$ (200,000)
P. PITCHESS HONOR RANCHO CP_87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,175,789.16	2,390,000	2,068,000	1,459,000	1,459,000	(931,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,175,789.16	$ 2,390,000	$ 2,068,000	$ 1,459,000	$ 1,459,000	$ (931,000)
NET COUNTY COST	$ 10,175,789.16	$ 2,390,000	$ 2,068,000	$ 1,459,000	$ 1,459,000	$ (931,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
CENTURY REGIONAL DETENTION FACILITY						
CP_87481 - CRDF WATER AND GAS PIPE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,743,356.34	656,000	48,000	608,000	608,000	(48,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,743,356.34	$ 656,000	$ 48,000	$ 608,000	$ 608,000	$ (48,000)
NET COUNTY COST	$ 7,743,356.34	$ 656,000	$ 48,000	$ 608,000	$ 608,000	$ (48,000)
CRESCENTA VALLEY STATION						
CP_87650 - CRESCENTA VALLEY STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	158,817.52	870,000	60,000	810,000	810,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 158,817.52	$ 870,000	$ 60,000	$ 810,000	$ 810,000	$ (60,000)
NET COUNTY COST	$ 158,817.52	$ 870,000	$ 60,000	$ 810,000	$ 810,000	$ (60,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87651 - LYNWOOD REGIONAL JUSTICE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,462,327.00	0	1,849,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,462,327.00	$ 0	$ 1,849,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,462,327.00	$ 0	$ 1,849,000	$ 0	$ 0	$ 0
EAST LOS ANGELES STATION						
CP_87652 - EAST LOS ANGELES STATION C.O.P.S. BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	170,469.10	330,000	30,000	1,445,000	1,445,000	1,115,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 170,469.10	$ 330,000	$ 30,000	$ 1,445,000	$ 1,445,000	$ 1,115,000
NET COUNTY COST	$ 170,469.10	$ 330,000	$ 30,000	$ 1,445,000	$ 1,445,000	$ 1,115,000
VARIOUS 5TH DISTRICT PROJECTS						
CP_87653 - DETECTIVE SERVICES EAST (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	393,561.00	677,000	677,000	323,000	323,000	(354,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 393,561.00	$ 677,000	$ 677,000	$ 323,000	$ 323,000	$ (354,000)
NET COUNTY COST	$ 393,561.00	$ 677,000	$ 677,000	$ 323,000	$ 323,000	$ (354,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87670 - SCIENTIFIC SERVICES BUREAU LABORATORY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,895,717.28	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,895,717.28	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,895,717.28	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
SHERIFF HEADQUARTERS						
CP_87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR) (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	70,283.00	582,000	202,000	380,000	380,000	(202,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 70,283.00	$ 582,000	$ 202,000	$ 380,000	$ 380,000	$ (202,000)
NET COUNTY COST	$ 70,283.00	$ 582,000	$ 202,000	$ 380,000	$ 380,000	$ (202,000)
TWIN TOWERS						
CP_87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR) (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	685,804.24	2,360,000	350,000	2,010,000	2,010,000	(350,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 685,804.24	$ 2,360,000	$ 350,000	$ 2,010,000	$ 2,010,000	$ (350,000)
NET COUNTY COST	$ 685,804.24	$ 2,360,000	$ 350,000	$ 2,010,000	$ 2,010,000	$ (350,000)
PICO RIVERA STATION						
CP_87673 - PICO RIVERA STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	399,885.00	1,674,000	1,395,000	279,000	279,000	(1,395,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 399,885.00	$ 1,674,000	$ 1,395,000	$ 279,000	$ 279,000	$ (1,395,000)
NET COUNTY COST	$ 399,885.00	$ 1,674,000	$ 1,395,000	$ 279,000	$ 279,000	$ (1,395,000)
WEST HOLLYWOOD STATION						
CP_87674 - WEST HOLLYWOOD STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	158,414.23	930,000	70,000	860,000	860,000	(70,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 158,414.23	$ 930,000	$ 70,000	$ 860,000	$ 860,000	$ (70,000)
NET COUNTY COST	$ 158,414.23	$ 930,000	$ 70,000	$ 860,000	$ 860,000	$ (70,000)
NORWALK STATION						
CP_87675 - NORWALK STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	310,209.36	1,540,000	150,000	1,390,000	1,390,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 310,209.36	$ 1,540,000	$ 150,000	$ 1,390,000	$ 1,390,000	$ (150,000)
NET COUNTY COST	$ 310,209.36	$ 1,540,000	$ 150,000	$ 1,390,000	$ 1,390,000	$ (150,000)
SAN DIMAS STATION						
CP_87677 - SAN DIMAS STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	125,677.94	1,065,000	124,000	941,000	941,000	(124,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 125,677.94	$ 1,065,000	$ 124,000	$ 941,000	$ 941,000	$ (124,000)
NET COUNTY COST	$ 125,677.94	$ 1,065,000	$ 124,000	$ 941,000	$ 941,000	$ (124,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
CENTURY REGIONAL DETENTION FACILITY						
CP_87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	786,302.64	2,500,000	300,000	2,200,000	2,200,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 786,302.64	$ 2,500,000	$ 300,000	$ 2,200,000	$ 2,200,000	$ (300,000)
NET COUNTY COST	$ 786,302.64	$ 2,500,000	$ 300,000	$ 2,200,000	$ 2,200,000	$ (300,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87679 - WALNUT/DIAMOND BAR REGIONAL STATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	286,697.64	1,200,000	508,000	692,000	692,000	(508,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 286,697.64	$ 1,200,000	$ 508,000	$ 692,000	$ 692,000	$ (508,000)
NET COUNTY COST	$ 286,697.64	$ 1,200,000	$ 508,000	$ 692,000	$ 692,000	$ (508,000)
P. PITCHESS HONOR RANCHO						
CP_87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	735,500.07	1,200,000	448,000	752,000	752,000	(448,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 735,500.07	$ 1,200,000	$ 448,000	$ 752,000	$ 752,000	$ (448,000)
NET COUNTY COST	$ 735,500.07	$ 1,200,000	$ 448,000	$ 752,000	$ 752,000	$ (448,000)
BISCAILUZ CENTER						
CP_87690 - BISCAILUZ RTC SEB KITCHEN/MESS HALL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	386,285.00	496,000	289,000	207,000	207,000	(289,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 386,285.00	$ 496,000	$ 289,000	$ 207,000	$ 207,000	$ (289,000)
NET COUNTY COST	$ 386,285.00	$ 496,000	$ 289,000	$ 207,000	$ 207,000	$ (289,000)
EAST LOS ANGELES STATION						
CP_87773 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	912,000	912,000	912,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 912,000	$ 912,000	$ 912,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 912,000	$ 912,000	$ 912,000
NORTH COUNTY						
CP_87774 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	347,000	347,000	347,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 347,000	$ 347,000	$ 347,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 347,000	$ 347,000	$ 347,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 1ST DISTRICT PROJECTS						
CP_87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,459,000	1,459,000	1,459,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,459,000	$ 1,459,000	$ 1,459,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,459,000	$ 1,459,000	$ 1,459,000
AVALON STATION						
CP_87777 - AVALON STATION HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,959,000	1,959,000	1,959,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,959,000	$ 1,959,000	$ 1,959,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,959,000	$ 1,959,000	$ 1,959,000
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,561,000	2,561,000	2,561,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,561,000	$ 2,561,000	$ 2,561,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,561,000	$ 2,561,000	$ 2,561,000
BISCAILUZ CENTER						
CP_87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,042,000	1,042,000	1,042,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,042,000	$ 1,042,000	$ 1,042,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,042,000	$ 1,042,000	$ 1,042,000
LAKEWOOD STATION						
CP_87780 - LAKEWOOD STATION ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	908,000	908,000	908,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 908,000	$ 908,000	$ 908,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 908,000	$ 908,000	$ 908,000
LOMITA STATION						
CP_87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,841,000	3,841,000	3,841,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 3,841,000	$ 3,841,000	$ 3,841,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 3,841,000	$ 3,841,000	$ 3,841,000

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
MALIBU STATION						
CP_87782 - MALIBU/LOST HILLS STATION ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,411,000	1,411,000	1,411,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,411,000	$ 1,411,000	$ 1,411,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,411,000	$ 1,411,000	$ 1,411,000
NORWALK STATION						
CP_87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,543,000	1,543,000	1,543,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 1,543,000	$ 1,543,000	$ 1,543,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 1,543,000	$ 1,543,000	$ 1,543,000
SAN DIMAS STATION						
CP_87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
SCIENTIFIC SERVICES BUREAU - 1ST DISTRICT						
CP_87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS. (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	9,789,000	9,789,000	9,789,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 9,789,000	$ 9,789,000	$ 9,789,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 9,789,000	$ 9,789,000	$ 9,789,000
VARIOUS 2ND DISTRICT PROJECTS						
CP_87786 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,886,000	2,886,000	2,886,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 2,886,000	$ 2,886,000	$ 2,886,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 2,886,000	$ 2,886,000	$ 2,886,000
STORMWATER PROJECTS						
FRANKLIN D. ROOSEVELT PARK						
CP_69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 4,050,000.00	$ 2,000,000	$ 104,000	$ 1,896,000	$ 1,896,000	$ (104,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,965,466.92	2,000,000	104,000	1,896,000	1,896,000	(104,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,965,466.92	$ 2,000,000	$ 104,000	$ 1,896,000	$ 1,896,000	$ (104,000)
NET COUNTY COST	$ 8,915,466.92	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
LADERA PARK						
CP_69786 - LADERA PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 4,714,160.93	$ 1,000,000	$ 28,000	$ 972,000	$ 972,000	$ (28,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,304,471.05	1,000,000	28,000	972,000	972,000	(28,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,304,471.05	$ 1,000,000	$ 28,000	$ 972,000	$ 972,000	$ (28,000)
NET COUNTY COST	$ 2,590,310.12	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69789 - GATES CANYON STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 4,220,191.78	$ 775,000	$ 0	$ 0	$ 0	$ (775,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,832,613.68	775,000	0	0	0	(775,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,832,613.68	$ 775,000	$ 0	$ 0	$ 0	$ (775,000)
NET COUNTY COST	$ 6,612,421.90	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69810 - EAST LA SUSTAINABLE MEDIAN (A01)						
TOTAL FINANCING SOURCES	$ 30,415,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	29,279,315.13	7,531,000	25,000	7,506,000	7,506,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 29,279,315.13	$ 7,531,000	$ 25,000	$ 7,506,000	$ 7,506,000	$ (25,000)
NET COUNTY COST	$ (1,135,684.87)	$ 7,531,000	$ 25,000	$ 7,506,000	$ 7,506,000	$ (25,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)						
TOTAL FINANCING SOURCES	$ 19,600,000.00	$ 5,900,000	$ 0	$ 5,900,000	$ 5,900,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,258,088.10	38,075,000	384,000	37,661,000	37,661,000	(414,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,258,088.10	$ 38,075,000	$ 384,000	$ 37,661,000	$ 37,661,000	$ (414,000)
NET COUNTY COST	$(16,341,911.90)	$ 32,175,000	$ 384,000	$ 31,761,000	$ 31,761,000	$ (414,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)						
TOTAL FINANCING SOURCES	$ 1,400,000.00	$ 4,150,000	$ 0	$ 4,150,000	$ 4,150,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	749,572.93	9,251,000	232,000	9,019,000	9,019,000	(232,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 749,572.93	$ 9,251,000	$ 232,000	$ 9,019,000	$ 9,019,000	$ (232,000)
NET COUNTY COST	$ (650,427.07)	$ 5,101,000	$ 232,000	$ 4,869,000	$ 4,869,000	$ (232,000)
HASLEY CANYON PARK						
CP_69814 - HASLEY CANYON PARK STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	$ 6,187,500.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,550,000	0	10,550,000	10,550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,550,000	$ 0	$ 10,550,000	$ 10,550,000	$ 0
NET COUNTY COST	$ (6,187,500.00)	$ 10,350,000	$ 0	$ 10,350,000	$ 10,350,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS CP_69837 - VIEWRIDGE RD SUPER GREEN STREETS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	780,818.84	9,569,000	158,000	9,411,000	9,411,000	(158,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 780,818.84	$ 9,569,000	$ 158,000	$ 9,411,000	$ 9,411,000	$ (158,000)
NET COUNTY COST	$ 780,818.84	$ 9,169,000	$ 158,000	$ 9,011,000	$ 9,011,000	$ (158,000)
VARIOUS 1ST DISTRICT PROJECTS CP_69839 - LOS ANGELES RIVER SEGMENT B LRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	602,334.47	2,214,000	36,000	2,178,000	2,178,000	(36,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 602,334.47	$ 2,214,000	$ 36,000	$ 2,178,000	$ 2,178,000	$ (36,000)
NET COUNTY COST	$ 602,334.47	$ 2,214,000	$ 36,000	$ 2,178,000	$ 2,178,000	$ (36,000)
VARIOUS 3RD DISTRICT PROJECTS CP_69840 - WAGON ROAD LOW FLOW DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,391,000	0	2,391,000	2,391,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,391,000	$ 0	$ 2,391,000	$ 2,391,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,391,000	$ 0	$ 2,391,000	$ 2,391,000	$ 0
ALONDRA REGIONAL PARK CP_69841 - ALONDRA PARK STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	$ 22,500,000.00	$ 20,345,000	$ 0	$ 20,345,000	$ 20,345,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,370,711.02	57,199,000	425,000	56,774,000	56,774,000	(425,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,370,711.02	$ 57,199,000	$ 425,000	$ 56,774,000	$ 56,774,000	$ (425,000)
NET COUNTY COST	$(20,129,288.98)	$ 36,854,000	$ 425,000	$ 36,429,000	$ 36,429,000	$ (425,000)
VARIOUS 1ST DISTRICT PROJECTS CP_69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	$ 3,200,000.00	$ 9,346,000	$ 0	$ 9,346,000	$ 9,346,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,273.90	15,800,000	0	15,800,000	15,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,273.90	$ 15,800,000	$ 0	$ 15,800,000	$ 15,800,000	$ 0
NET COUNTY COST	$ (3,184,726.10)	$ 6,454,000	$ 0	$ 6,454,000	$ 6,454,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 4TH DISTRICT PROJECTS						
CP_69881 - MARINA DEL REY BACK BASINS STORMWATER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	40,344.38	1,760,000	17,000	1,743,000	1,743,000	(17,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 40,344.38	$ 1,760,000	$ 17,000	$ 1,743,000	$ 1,743,000	$ (17,000)
NET COUNTY COST	$ 40,344.38	$ 1,760,000	$ 17,000	$ 1,743,000	$ 1,743,000	$ (17,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,500,000	$ 0	$ 2,500,000	$ 2,500,000	$ 0
ALLEN J. MARTIN PARK						
CP_69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	39,352.53	2,191,000	11,000	2,180,000	2,180,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 39,352.53	$ 2,191,000	$ 11,000	$ 2,180,000	$ 2,180,000	$ (11,000)
NET COUNTY COST	$ 39,352.53	$ 2,191,000	$ 11,000	$ 2,180,000	$ 2,180,000	$ (11,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	700,000	0	700,000	700,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
NET COUNTY COST	$ 0.00	$ 700,000	$ 0	$ 700,000	$ 700,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69931 - ARROYO SECO DRY WEATHER DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	639,000	0	639,000	639,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 639,000	$ 0	$ 639,000	$ 639,000	$ 0
NET COUNTY COST	$ 0.00	$ 639,000	$ 0	$ 639,000	$ 639,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69934 - COMPTON CREEK DRY WEATHER DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 5TH DISTRICT PROJECTS						
CP_69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69952 - WALNUT PARK POCKET PARK STORMWATER (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,596,000	$ 0	$ 2,596,000	$ 2,596,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	43,045.23	5,153,000	0	5,153,000	5,153,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 43,045.23	$ 5,153,000	$ 0	$ 5,153,000	$ 5,153,000	$ 0
NET COUNTY COST	$ 43,045.23	$ 2,557,000	$ 0	$ 2,557,000	$ 2,557,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69956 - WINDSOR HILLS - 54TH ST GREEN ALLEY PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69957 - COMPTON BLVD ET AL. (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 300,000	$ 0	$ 600,000	$ 600,000	$ 300,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,945,000	0	6,245,000	6,245,000	300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,945,000	$ 0	$ 6,245,000	$ 6,245,000	$ 300,000
NET COUNTY COST	$ 0.00	$ 5,645,000	$ 0	$ 5,645,000	$ 5,645,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 5TH DISTRICT PROJECTS						
CP_69960 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69961 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	1,000,000	1,000,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 1,000,000	$ 1,000,000	$ 500,000
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69971 - LA CRESCENTA GREEN STREET PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69974 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_69976 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 3RD DISTRICT PROJECTS						
CP_69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 800,000	$ 800,000	$ 800,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	800,000	800,000	800,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 800,000	$ 800,000	$ 800,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOBACCO HS CAPITAL IMPROVEMENTS						
LAC+USC MEDICAL CENTER						
CP_87011 - LAC+USC POST OCCUPANCY REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,720,827.90	246,000	246,000	0	0	(246,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,720,827.90	$ 246,000	$ 246,000	$ 0	$ 0	$ (246,000)
NET COUNTY COST	$ 7,720,827.90	$ 246,000	$ 246,000	$ 0	$ 0	$ (246,000)
TREASURER AND TAX COLLECTOR						
TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_87787 - PUBLIC ADMIN. WAREHOUSE REPLACE ROOF, HVAC & ELECTRICAL SYS. (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,440,000	3,440,000	3,440,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 3,440,000	$ 3,440,000	$ 3,440,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 3,440,000	$ 3,440,000	$ 3,440,000
TRIAL COURTS						
TRIAL COURTS						
CP_87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	$ 3,100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,873,470.53	1,207,000	285,000	922,000	922,000	(285,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,873,470.53	$ 1,207,000	$ 285,000	$ 922,000	$ 922,000	$ (285,000)
NET COUNTY COST	$ (1,226,529.47)	$ 1,207,000	$ 285,000	$ 922,000	$ 922,000	$ (285,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
LANCASTER JUVENILE COURT						
CP_87325 - MCCOURTNEY COURT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	950,000	0	950,000	950,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 950,000	$ 0	$ 950,000	$ 950,000	$ 0
NET COUNTY COST	$ 0.00	$ 950,000	$ 0	$ 950,000	$ 950,000	$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)						
TOTAL FINANCING SOURCES	$ 280,727.60	$ 2,965,000	$ 1,209,000	$ 1,756,000	$ 1,756,000	$ (1,209,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	280,232.08	23,965,000	1,209,000	19,756,000	19,756,000	(4,209,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 280,232.08	$ 23,965,000	$ 1,209,000	$ 19,756,000	$ 19,756,000	$ (4,209,000)
NET COUNTY COST	$ (495.52)	$ 21,000,000	$ 0	$ 18,000,000	$ 18,000,000	$ (3,000,000)
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,029,574.00	839,000	181,000	658,000	658,000	(181,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,029,574.00	$ 839,000	$ 181,000	$ 658,000	$ 658,000	$ (181,000)
NET COUNTY COST	$ 1,029,574.00	$ 839,000	$ 181,000	$ 658,000	$ 658,000	$ (181,000)
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87712 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,129,602.00	62,000	0	62,000	62,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,129,602.00	$ 62,000	$ 0	$ 62,000	$ 62,000	$ 0
NET COUNTY COST	$ 1,129,602.00	$ 62,000	$ 0	$ 62,000	$ 62,000	$ 0
VARIOUS CAPITAL PROJECTS						
VARIOUS 1ST DISTRICT PROJECTS						
CP_69508 - VARIOUS-POCKET PARK DEVELOPMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	271,000	0	0	0	(271,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 271,000	$ 0	$ 0	$ 0	$ (271,000)
NET COUNTY COST	$ 0.00	$ 271,000	$ 0	$ 0	$ 0	$ (271,000)
LAC+USC MEDICAL CENTER						
CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	$ 16,506,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,737,722.10	18,717,000	386,000	14,793,000	14,793,000	(3,924,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,737,722.10	$ 18,717,000	$ 386,000	$ 14,793,000	$ 14,793,000	$ (3,924,000)
NET COUNTY COST	$(13,768,277.90)	$ 18,717,000	$ 386,000	$ 14,793,000	$ 14,793,000	$ (3,924,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	288,501.26	552,000	0	552,000	552,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 288,501.26	$ 552,000	$ 0	$ 552,000	$ 552,000	$ 0
NET COUNTY COST	$ 288,501.26	$ 552,000	$ 0	$ 552,000	$ 552,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69746 - MUSIC CENTER ANNEX BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,500,000	0	500,000	500,000	(4,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,500,000	$ 0	$ 500,000	$ 500,000	$ (4,000,000)
NET COUNTY COST	$ 0.00	$ 4,500,000	$ 0	$ 500,000	$ 500,000	$ (4,000,000)
VARIOUS COURTHOUSE FACILITIES						
CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 5,126,864.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	594,729.84	153,000	24,000	129,000	129,000	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,721,593.84	$ 153,000	$ 24,000	$ 129,000	$ 129,000	$ (24,000)
NET COUNTY COST	$ 5,721,593.84	$ 153,000	$ 24,000	$ 129,000	$ 129,000	$ (24,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)						
TOTAL FINANCING SOURCES	$ 2,120,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,919,755.50	1,303,000	840,000	360,000	360,000	(943,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,919,755.50	$ 1,303,000	$ 840,000	$ 360,000	$ 360,000	$ (943,000)
NET COUNTY COST	$ 8,799,755.50	$ 1,303,000	$ 840,000	$ 360,000	$ 360,000	$ (943,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,871,187.46	20,000	0	20,000	20,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,871,187.46	$ 20,000	$ 0	$ 20,000	$ 20,000	$ 0
NET COUNTY COST	$ 1,871,187.46	$ 20,000	$ 0	$ 20,000	$ 20,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,340,307.63	2,011,000	0	2,011,000	2,011,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,340,307.63	$ 2,011,000	$ 0	$ 2,011,000	$ 2,011,000	$ 0
NET COUNTY COST	$ 1,340,307.63	$ 2,011,000	$ 0	$ 2,011,000	$ 2,011,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,737,284.23	656,000	0	656,000	656,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,737,284.23	$ 656,000	$ 0	$ 656,000	$ 656,000	$ 0
NET COUNTY COST	$ 3,737,284.23	$ 656,000	$ 0	$ 656,000	$ 656,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69912 - VIGNES STREET HOUSING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	53,058,257.60	3,942,000	2,000,000	1,942,000	1,942,000	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 53,058,257.60	$ 3,942,000	$ 2,000,000	$ 1,942,000	$ 1,942,000	$ (2,000,000)
NET COUNTY COST	$ 53,058,257.60	$ 3,942,000	$ 2,000,000	$ 1,942,000	$ 1,942,000	$ (2,000,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	564,445.56	578,000	200,000	378,000	378,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 564,445.56	$ 578,000	$ 200,000	$ 378,000	$ 378,000	$ (200,000)
NET COUNTY COST	$ 564,445.56	$ 578,000	$ 200,000	$ 378,000	$ 378,000	$ (200,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_70017 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 212,000	$ 0	$ 212,000	$ 212,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 212,000	$ 0	$ 212,000	$ 212,000	$ 0
NET COUNTY COST	$ 0.00	$ 212,000	$ 0	$ 212,000	$ 212,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 247,311.30	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	39,910.15	12,000	0	12,000	12,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 287,221.45	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0
NET COUNTY COST	$ 287,221.45	$ 12,000	$ 0	$ 12,000	$ 12,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 2ND DISTRICT PROJECTS						
CP_77013 - VARIOUS 2ND DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77017 - VARIOUS 4TH DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,020,000	0	870,000	870,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,020,000	$ 0	$ 870,000	$ 870,000	$ (150,000)
NET COUNTY COST	$ 0.00	$ 1,020,000	$ 0	$ 870,000	$ 870,000	$ (150,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 145,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	0	150,000	150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
NET COUNTY COST	$ (145,000.00)	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	40,000	0	40,000	40,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 40,000	$ 0	$ 40,000	$ 40,000	$ 0
NET COUNTY COST	$ 0.00	$ 40,000	$ 0	$ 40,000	$ 40,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,003,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	17,948,000	0	17,886,000	17,886,000	(62,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 17,948,000	$ 0	$ 17,886,000	$ 17,886,000	$ (62,000)
NET COUNTY COST	$ (1,003,000.00)	$ 17,948,000	$ 0	$ 17,886,000	$ 17,886,000	$ (62,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,138,000	0	2,138,000	2,138,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,138,000	$ 0	$ 2,138,000	$ 2,138,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,138,000	$ 0	$ 2,138,000	$ 2,138,000	$ 0
EAST LOS ANGELES CIVIC CENTER						
CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 12,005,404.10	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 17,980,200.00	$ 9,106,000	$ 0	$ 9,106,000	$ 9,106,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,980,200.00	$ 9,106,000	$ 0	$ 9,106,000	$ 9,106,000	$ 0
NET COUNTY COST	$ 5,974,795.90	$ 9,106,000	$ 0	$ 9,106,000	$ 9,106,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_77617 - HOMEKEY BALDWIN PARK (A01)						
TOTAL FINANCING SOURCES	$ 7,196,471.72	$ 17,000	$ 0	$ 0	$ 0	$ (17,000)
FINANCING USES						
LAND ACQUISITION	$ 3,981,471.72	$ 17,000	$ 0	$ 0	$ 0	$ (17,000)
BUILDINGS & IMPROVEMENT	3,215,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,196,471.72	$ 17,000	$ 0	$ 0	$ 0	$ (17,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77618 - HOMEKEY HACIENDA HEIGHTS (A01)						
TOTAL FINANCING SOURCES	$ 12,614,600.17	$ 68,000	$ 0	$ 0	$ 0	$ (68,000)
FINANCING USES						
LAND ACQUISITION	$ 4,889,600.19	$ 68,000	$ 0	$ 0	$ 0	$ (68,000)
BUILDINGS & IMPROVEMENT	7,725,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,614,600.19	$ 68,000	$ 0	$ 0	$ 0	$ (68,000)
NET COUNTY COST	$ 0.02	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77619 - HOMEKEY HARBOR CITY (A01)						
TOTAL FINANCING SOURCES	$ 7,135,877.51	$ 45,000	$ 0	$ 0	$ 0	$ (45,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 4,845,877.50	$ 45,000	$ 0	$ 0	$ 0	$ (45,000)
BUILDINGS & IMPROVEMENT	2,290,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,135,877.50	$ 45,000	$ 0	$ 0	$ 0	$ (45,000)
NET COUNTY COST	$ (0.01)	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77620 - HOMEKEY LONG BEACH (A01)						
TOTAL FINANCING SOURCES	$ 5,805,299.22	$ 61,000	$ 0	$ 0	$ 0	$ (61,000)
FINANCING USES						
LAND ACQUISITION	$ 2,145,299.22	$ 61,000	$ 0	$ 0	$ 0	$ (61,000)
BUILDINGS & IMPROVEMENT	3,660,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,805,299.22	$ 61,000	$ 0	$ 0	$ 0	$ (61,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77621 - HOMEKEY NORWALK (A01)						
TOTAL FINANCING SOURCES	$ 5,861,639.69	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
FINANCING USES						
LAND ACQUISITION	$ 1,536,639.69	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
BUILDINGS & IMPROVEMENT	4,325,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,861,639.69	$ 59,000	$ 0	$ 0	$ 0	$ (59,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77622 - HOMEKEY WHITTIER (A01)						
TOTAL FINANCING SOURCES	$ 10,450,421.56	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
FINANCING USES						
LAND ACQUISITION	$ 3,532,421.56	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
BUILDINGS & IMPROVEMENT	6,918,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,450,421.56	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS CP_77623 - HOMEKEY COMPTON EAST (A01)						
TOTAL FINANCING SOURCES	$ 6,684,090.10	$ 73,000	$ 0	$ 0	$ 0	$ (73,000)
FINANCING USES						
LAND ACQUISITION	$ 1,404,090.10	$ 73,000	$ 0	$ 0	$ 0	$ (73,000)
BUILDINGS & IMPROVEMENT	5,280,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,684,090.10	$ 73,000	$ 0	$ 0	$ 0	$ (73,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS CP_77624 - HOMEKEY COMPTON WEST (A01)						
TOTAL FINANCING SOURCES	$ 16,115,414.18	$ 54,000	$ 0	$ 0	$ 0	$ (54,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FINANCING USES						
LAND ACQUISITION	$ 3,640,414.18	$ 54,000	$ 0	$ 0	$ 0	$ (54,000)
BUILDINGS & IMPROVEMENT	12,475,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,115,414.18	$ 54,000	$ 0	$ 0	$ 0	$ (54,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_77625 - HOMEKEY LONG BEACH WEST (A01)						
TOTAL FINANCING SOURCES	$ 20,648,734.82	$ 85,000	$ 0	$ 0	$ 0	$ (85,000)
FINANCING USES						
LAND ACQUISITION	$ 3,098,736.81	$ 85,000	$ 0	$ 0	$ 0	$ (85,000)
BUILDINGS & IMPROVEMENT	17,550,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,648,736.81	$ 85,000	$ 0	$ 0	$ 0	$ (85,000)
NET COUNTY COST	$ 1.99	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_77626 - HOMEKEY COMMERCE (A01)						
TOTAL FINANCING SOURCES	$ 15,040,445.98	$ 87,000	$ 0	$ 0	$ 0	$ (87,000)
FINANCING USES						
LAND ACQUISITION	$ 2,410,961.58	$ 87,000	$ 0	$ 0	$ 0	$ (87,000)
BUILDINGS & IMPROVEMENT	12,630,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,040,961.58	$ 87,000	$ 0	$ 0	$ 0	$ (87,000)
NET COUNTY COST	$ 515.60	$ 0	$ 0	$ 0	$ 0	$ 0
VICTORIA GOLF COURSE CP_86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)						
TOTAL FINANCING SOURCES	$ 8,994,836.00	$ 216,000	$ 76,000	$ 140,000	$ 140,000	$ (76,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,910,040.62	25,383,000	274,000	25,109,000	25,109,000	(274,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,910,040.62	$ 25,383,000	$ 274,000	$ 25,109,000	$ 25,109,000	$ (274,000)
NET COUNTY COST	$ 1,915,204.62	$ 25,167,000	$ 198,000	$ 24,969,000	$ 24,969,000	$ (198,000)
RANCHO LOS AMIGOS SOUTH CAMPUS CP_86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 7,550,000	$ 6,850,000	$ 700,000	$ 700,000	$ (6,850,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,174,842.30	32,173,000	27,563,000	4,610,000	4,610,000	(27,563,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,174,842.30	$ 32,173,000	$ 27,563,000	$ 4,610,000	$ 4,610,000	$ (27,563,000)
NET COUNTY COST	$ 6,174,842.30	$ 24,623,000	$ 20,713,000	$ 3,910,000	$ 3,910,000	$ (20,713,000)
VARIOUS CAPITAL PROJECTS CP_86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,358,758.43	9,314,000	0	9,314,000	9,314,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,358,758.43	$ 9,314,000	$ 0	$ 9,314,000	$ 9,314,000	$ 0
NET COUNTY COST	$ 1,358,758.43	$ 9,314,000	$ 0	$ 9,314,000	$ 9,314,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS CAPITAL PROJECTS						
CP_86613 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,365.92	8,012,000	0	251,049,000	6,841,000	(1,171,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 19,365.92	$ 8,012,000	$ 0	$ 251,049,000	$ 6,841,000	$ (1,171,000)
NET COUNTY COST	$ 19,365.92	$ 8,012,000	$ 0	$ 251,049,000	$ 6,841,000	$ (1,171,000)
HALL OF JUSTICE						
CP_86630 - HALL OF JUSTICE RENOVATION AND REUSE (A01)						
TOTAL FINANCING SOURCES	$ 12,824,251.94	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,048,782.37	192,000	0	192,000	192,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,048,782.37	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
NET COUNTY COST	$ 5,224,530.43	$ 192,000	$ 0	$ 192,000	$ 192,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	21,390,000	0	21,390,000	21,390,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 21,390,000	$ 0	$ 21,390,000	$ 21,390,000	$ 0
NET COUNTY COST	$ 0.00	$ 21,390,000	$ 0	$ 21,390,000	$ 21,390,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,188,000	0	3,188,000	3,188,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,188,000	$ 0	$ 3,188,000	$ 3,188,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,188,000	$ 0	$ 3,188,000	$ 3,188,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,512,000	0	4,512,000	4,512,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,512,000	$ 0	$ 4,512,000	$ 4,512,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,512,000	$ 0	$ 4,512,000	$ 4,512,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86727 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	198,267.88	2,750,000	0	2,750,000	2,750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 198,267.88	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
NET COUNTY COST	$ 198,267.88	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_86824 - VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	145,000	0	145,000	145,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 145,000	$ 0	$ 145,000	$ 145,000	$ 0
NET COUNTY COST	$ 0.00	$ 145,000	$ 0	$ 145,000	$ 145,000	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)						
TOTAL FINANCING SOURCES	$ 221,748.45	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,339,004.30	1,739,000	0	1,739,000	1,739,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,339,004.30	$ 1,739,000	$ 0	$ 1,739,000	$ 1,739,000	$ 0
NET COUNTY COST	$ 2,117,255.85	$ 1,739,000	$ 0	$ 1,739,000	$ 1,739,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	671,000	0	671,000	671,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 671,000	$ 0	$ 671,000	$ 671,000	$ 0
NET COUNTY COST	$ 0.00	$ 671,000	$ 0	$ 671,000	$ 671,000	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,713,348.22	295,000	100,000	195,000	195,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,713,348.22	$ 295,000	$ 100,000	$ 195,000	$ 195,000	$ (100,000)
NET COUNTY COST	$ 1,713,348.22	$ 295,000	$ 100,000	$ 195,000	$ 195,000	$ (100,000)
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,363,918.70	277,000	64,000	213,000	213,000	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,363,918.70	$ 277,000	$ 64,000	$ 213,000	$ 213,000	$ (64,000)
NET COUNTY COST	$ 1,363,918.70	$ 277,000	$ 64,000	$ 213,000	$ 213,000	$ (64,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
MACLAREN CHILDREN'S CENTER						
CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	422,000	0	0	0	(422,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 422,000	$ 0	$ 0	$ 0	$ (422,000)
NET COUNTY COST	$ 0.00	$ 422,000	$ 0	$ 0	$ 0	$ (422,000)
VARIOUS CAPITAL PROJECTS						
CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	194,482.23	15,723,000	500,000	15,223,000	15,223,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 194,482.23	$ 15,723,000	$ 500,000	$ 15,223,000	$ 15,223,000	$ (500,000)
NET COUNTY COST	$ 194,482.23	$ 15,723,000	$ 500,000	$ 15,223,000	$ 15,223,000	$ (500,000)
LENNOX STATION						
CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,821,785.10	1,472,000	351,000	1,121,000	1,121,000	(351,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,821,785.10	$ 1,472,000	$ 351,000	$ 1,121,000	$ 1,121,000	$ (351,000)
NET COUNTY COST	$ 1,821,785.10	$ 1,472,000	$ 351,000	$ 1,121,000	$ 1,121,000	$ (351,000)
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	371,329.49	1,265,000	0	1,265,000	1,265,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 371,329.49	$ 1,265,000	$ 0	$ 1,265,000	$ 1,265,000	$ 0
NET COUNTY COST	$ 371,329.49	$ 1,265,000	$ 0	$ 1,265,000	$ 1,265,000	$ 0
WHITTIER ROAD MAINT DIVISION						
CP_87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,830,915.62	269,000	0	269,000	269,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,830,915.62	$ 269,000	$ 0	$ 269,000	$ 269,000	$ 0
NET COUNTY COST	$ 3,830,915.62	$ 269,000	$ 0	$ 269,000	$ 269,000	$ 0
LOMITA						
CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,092.00	625,000	0	625,000	625,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,092.00	$ 625,000	$ 0	$ 625,000	$ 625,000	$ 0
NET COUNTY COST	$ 20,092.00	$ 625,000	$ 0	$ 625,000	$ 625,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FIRE CAMP 11-ACTON						
CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,088,213.21	3,092,000	2,000,000	1,092,000	1,092,000	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,088,213.21	$ 3,092,000	$ 2,000,000	$ 1,092,000	$ 1,092,000	$ (2,000,000)
NET COUNTY COST	$ 1,088,213.21	$ 3,092,000	$ 2,000,000	$ 1,092,000	$ 1,092,000	$ (2,000,000)
FIRE CAMP 13						
CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,623,439.84	37,000	0	37,000	37,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,623,439.84	$ 37,000	$ 0	$ 37,000	$ 37,000	$ 0
NET COUNTY COST	$ 4,623,439.84	$ 37,000	$ 0	$ 37,000	$ 37,000	$ 0
FIRE CAMP 14-SAUGUS						
CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,566,876.01	192,000	2,000	190,000	190,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,566,876.01	$ 192,000	$ 2,000	$ 190,000	$ 190,000	$ (2,000)
NET COUNTY COST	$ 3,566,876.01	$ 192,000	$ 2,000	$ 190,000	$ 190,000	$ (2,000)
CAMP 16-LOS ANGELES						
CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	723,803.22	476,000	0	476,000	476,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 723,803.22	$ 476,000	$ 0	$ 476,000	$ 476,000	$ 0
NET COUNTY COST	$ 723,803.22	$ 476,000	$ 0	$ 476,000	$ 476,000	$ 0
FIRE CAMP 19-AZUSA						
CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,576,140.85	425,000	0	425,000	425,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,576,140.85	$ 425,000	$ 0	$ 425,000	$ 425,000	$ 0
NET COUNTY COST	$ 5,576,140.85	$ 425,000	$ 0	$ 425,000	$ 425,000	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87164 - RANCHO GROUND WATER MONITORING (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,000,000	$ 25,000	$ 975,000	$ 975,000	$ (25,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	256,019.79	2,144,000	25,000	2,119,000	2,119,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 256,019.79	$ 2,144,000	$ 25,000	$ 2,119,000	$ 2,119,000	$ (25,000)
NET COUNTY COST	$ 256,019.79	$ 1,144,000	$ 0	$ 1,144,000	$ 1,144,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
EASTERN HILL						
CP_87188 - EASTERN HILL IMPROVEMENTS PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,260,306.66	1,727,000	100,000	1,627,000	1,627,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,260,306.66	$ 1,727,000	$ 100,000	$ 1,627,000	$ 1,627,000	$ (100,000)
NET COUNTY COST	$ 5,260,306.66	$ 1,727,000	$ 100,000	$ 1,627,000	$ 1,627,000	$ (100,000)
PICO RIVERA REMEDIATION						
CP_87209 - PICO RIVERA REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	154,320.66	46,000	5,000	41,000	41,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 154,320.66	$ 46,000	$ 5,000	$ 41,000	$ 41,000	$ (5,000)
NET COUNTY COST	$ 154,320.66	$ 46,000	$ 5,000	$ 41,000	$ 41,000	$ (5,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,766,224.72	235,000	235,000	0	0	(235,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,766,224.72	$ 235,000	$ 235,000	$ 0	$ 0	$ (235,000)
NET COUNTY COST	$ 2,766,224.72	$ 235,000	$ 235,000	$ 0	$ 0	$ (235,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	27,652.14	372,000	0	372,000	372,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 27,652.14	$ 372,000	$ 0	$ 372,000	$ 372,000	$ 0
NET COUNTY COST	$ 27,652.14	$ 372,000	$ 0	$ 372,000	$ 372,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 576,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,173,660.51	501,000	0	501,000	501,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,173,660.51	$ 501,000	$ 0	$ 501,000	$ 501,000	$ 0
NET COUNTY COST	$ 4,597,660.51	$ 501,000	$ 0	$ 501,000	$ 501,000	$ 0
EMERGENCY OPERATIONS BUREAU						
CP_87309 - CEOC WATER TANK REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	764,150.00	15,000	0	15,000	15,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 764,150.00	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
NET COUNTY COST	$ 764,150.00	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
FIRE CAMP 13						
CP_87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	369,141.90	281,000	82,000	199,000	199,000	(82,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 369,141.90	$ 281,000	$ 82,000	$ 199,000	$ 199,000	$ (82,000)
NET COUNTY COST	$ 369,141.90	$ 281,000	$ 82,000	$ 199,000	$ 199,000	$ (82,000)
EASTERN HILL						
CP_87348 - EASTERN HILL MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	649,843.72	8,471,000	0	8,471,000	8,471,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 649,843.72	$ 8,471,000	$ 0	$ 8,471,000	$ 8,471,000	$ 0
NET COUNTY COST	$ 649,843.72	$ 8,471,000	$ 0	$ 8,471,000	$ 8,471,000	$ 0
HALL OF RECORDS						
CP_87365 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,185,119.99	925,000	500,000	425,000	425,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,185,119.99	$ 925,000	$ 500,000	$ 425,000	$ 425,000	$ (500,000)
NET COUNTY COST	$ 11,185,119.99	$ 925,000	$ 500,000	$ 425,000	$ 425,000	$ (500,000)
HALL OF RECORDS						
CP_87431 - HALL OF RECORDS PLAZA REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 650,702.55	$ 0	$ 237,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,112,526.65	6,238,000	0	6,475,000	6,475,000	237,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,112,526.65	$ 6,238,000	$ 0	$ 6,475,000	$ 6,475,000	$ 237,000
NET COUNTY COST	$ 2,461,824.10	$ 6,238,000	$ (237,000)	$ 6,475,000	$ 6,475,000	$ 237,000
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87490 - HOA BASEMENT CAFE RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	87,952.36	923,000	0	923,000	923,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 87,952.36	$ 923,000	$ 0	$ 923,000	$ 923,000	$ 0
NET COUNTY COST	$ 87,952.36	$ 923,000	$ 0	$ 923,000	$ 923,000	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87599 - HOA SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,577,932.34	43,530,000	5,000,000	38,530,000	38,530,000	(5,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,577,932.34	$ 43,530,000	$ 5,000,000	$ 38,530,000	$ 38,530,000	$ (5,000,000)
NET COUNTY COST	$ 1,577,932.34	$ 43,530,000	$ 5,000,000	$ 38,530,000	$ 38,530,000	$ (5,000,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
HALL OF RECORDS						
CP_87605 - HALL OF RECORDS FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	543,327.63	13,943,000	339,000	13,604,000	13,604,000	(339,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 543,327.63	$ 13,943,000	$ 339,000	$ 13,604,000	$ 13,604,000	$ (339,000)
NET COUNTY COST	$ 543,327.63	$ 13,943,000	$ 339,000	$ 13,604,000	$ 13,604,000	$ (339,000)
VARIOUS CAPITAL PROJECTS						
CP_87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,363,270.12	15,037,000	600,000	14,437,000	14,437,000	(600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,363,270.12	$ 15,037,000	$ 600,000	$ 14,437,000	$ 14,437,000	$ (600,000)
NET COUNTY COST	$ 1,363,270.12	$ 15,037,000	$ 600,000	$ 14,437,000	$ 14,437,000	$ (600,000)
GRAND AVENUE						
CP_87710 - GRAND PARK JUDGES DRIVEWAY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	420,105.00	1,380,000	1,000,000	380,000	380,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 420,105.00	$ 1,380,000	$ 1,000,000	$ 380,000	$ 380,000	$ (1,000,000)
NET COUNTY COST	$ 420,105.00	$ 1,380,000	$ 1,000,000	$ 380,000	$ 380,000	$ (1,000,000)
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	718,565.59	2,281,000	160,000	2,121,000	2,121,000	(160,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 718,565.59	$ 2,281,000	$ 160,000	$ 2,121,000	$ 2,121,000	$ (160,000)
NET COUNTY COST	$ 718,565.59	$ 2,281,000	$ 160,000	$ 2,121,000	$ 2,121,000	$ (160,000)
LOS PADRINOS JUVENILE HALL						
CP_87726 - LOS PADRINOS INTERIM HOUSING PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 546,478.08	$ 444,000	$ 23,000	$ 0	$ 0	$ (444,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	623,289.15	467,000	28,000	18,000	18,000	(449,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 623,289.15	$ 467,000	$ 28,000	$ 18,000	$ 18,000	$ (449,000)
NET COUNTY COST	$ 76,811.07	$ 23,000	$ 5,000	$ 18,000	$ 18,000	$ (5,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES (A01)						
TOTAL FINANCING SOURCES	$ 277,876.32	$ 222,000	$ 222,000	$ 0	$ 0	$ (222,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	322,954.15	1,177,000	1,000,000	177,000	177,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 322,954.15	$ 1,177,000	$ 1,000,000	$ 177,000	$ 177,000	$ (1,000,000)
NET COUNTY COST	$ 45,077.83	$ 955,000	$ 778,000	$ 177,000	$ 177,000	$ (778,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
LAKEWOOD SHERIFF STATION						
CP_87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	32,000	168,000	168,000	(32,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 200,000	$ 32,000	$ 168,000	$ 168,000	$ (32,000)
NET COUNTY COST	$ 0.00	$ 200,000	$ 32,000	$ 168,000	$ 168,000	$ (32,000)
VARIOUS CAPITAL PROJECTS						
CP_87733 - CARE FIRST, JAILS LAST (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,505.00	117,511,000	500,000	117,011,000	117,011,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,505.00	$ 117,511,000	$ 500,000	$ 117,011,000	$ 117,011,000	$ (500,000)
NET COUNTY COST	$ 4,505.00	$ 117,511,000	$ 500,000	$ 117,011,000	$ 117,011,000	$ (500,000)
HALL OF RECORDS						
CP_87734 - HALL OF RECORDS 6TH FLOOR REFURB-PD (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,007,000	973,000	973,000	973,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 2,007,000	$ 973,000	$ 973,000	$ 973,000
NET COUNTY COST	$ 0.00	$ 0	$ 2,007,000	$ 973,000	$ 973,000	$ 973,000
CIVIC CENTER CENTRAL PLANT						
CP_87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	24,900,000	10,000,000	14,900,000	14,900,000	(10,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 24,900,000	$ 10,000,000	$ 14,900,000	$ 14,900,000	$ (10,000,000)
NET COUNTY COST	$ 0.00	$ 24,900,000	$ 10,000,000	$ 14,900,000	$ 14,900,000	$ (10,000,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87796 - HOA ROOM 140 REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	800,000	400,000	1,300,000	1,300,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 800,000	$ 400,000	$ 1,300,000	$ 1,300,000	$ 500,000
NET COUNTY COST	$ 0.00	$ 800,000	$ 400,000	$ 1,300,000	$ 1,300,000	$ 500,000
VARIOUS 2ND DISTRICT PROJECTS						
CP_87802 - VERMONT CORRIDOR SITE 2 RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,000,000	5,700,000	300,000	300,000	(5,700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,000,000	$ 5,700,000	$ 300,000	$ 300,000	$ (5,700,000)
NET COUNTY COST	$ 0.00	$ 6,000,000	$ 5,700,000	$ 300,000	$ 300,000	$ (5,700,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 1ST DISTRICT PROJECTS						
CP_87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	250,000	3,750,000	3,750,000	3,750,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 250,000	$ 3,750,000	$ 3,750,000	$ 3,750,000
NET COUNTY COST	$ 0.00	$ 0	$ 250,000	$ 3,750,000	$ 3,750,000	$ 3,750,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_87823 - EASTLAKE JUVENILE CRT CHILLER & COOLING TOWERS REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 2,164,000	$ 820,000	$ 820,000	$ 820,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,164,000	820,000	820,000	820,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 2,164,000	$ 820,000	$ 820,000	$ 820,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HS CAPITAL IMPROVEMENTS						
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	(0.20)	2,792,000	0	5,858,000	5,858,000	3,066,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ (0.20)	$ 2,792,000	$ 0	$ 5,858,000	$ 5,858,000	$ 3,066,000
NET COUNTY COST	$ (0.20)	$ 2,792,000	$ 0	$ 5,858,000	$ 5,858,000	$ 3,066,000
WATERWORKS DISTRICT ACO FUND NO. 29						
VARIOUS 3RD DISTRICT PROJECTS						
CP_89131 - MALIBU SHOWER FACILITY (N33)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	590,574.06	110,000	0	0	0	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 590,574.06	$ 110,000	$ 0	$ 0	$ 0	$ (110,000)
FUND BALANCE	$ 590,574.06	$ 110,000	$ 0	$ 0	$ 0	$ (110,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICE						
CENTRO MARAVILLA SERVICE CENTER						
CP_87187 - CENTRO MARAVILLA OFFICE REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 153,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,734,152.00	179,000	0	179,000	179,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,734,152.00	$ 179,000	$ 0	$ 179,000	$ 179,000	$ 0
NET COUNTY COST	$ 1,581,152.00	$ 179,000	$ 0	$ 179,000	$ 179,000	$ 0

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
SAN PEDRO COMMUNITY AND SENIOR						
CP_87358 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	150,548.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 150,548.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 150,548.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
EAST LOS ANGELES SERVICE CENTER						
CP_87408 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	367,590.00	115,000	0	115,000	115,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 367,590.00	$ 115,000	$ 0	$ 115,000	$ 115,000	$ 0
NET COUNTY COST	$ 367,590.00	$ 115,000	$ 0	$ 115,000	$ 115,000	$ 0
ALTADENA SENIOR CENTER						
CP_87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	482,049.82	476,000	0	476,000	476,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 482,049.82	$ 476,000	$ 0	$ 476,000	$ 476,000	$ 0
NET COUNTY COST	$ 482,049.82	$ 476,000	$ 0	$ 476,000	$ 476,000	$ 0
CENTRO MARAVILLA SERVICE CENTER						
CP_87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 289,937.00	$ 10,000	$ 0	$ 10,000	$ 10,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	480,455.00	105,000	0	105,000	105,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 480,455.00	$ 105,000	$ 0	$ 105,000	$ 105,000	$ 0
NET COUNTY COST	$ 190,518.00	$ 95,000	$ 0	$ 95,000	$ 95,000	$ 0
ANTELOPE VALLEY SENIOR CENTER						
CP_87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	171,680.00	283,000	10,000	273,000	273,000	(10,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 171,680.00	$ 283,000	$ 10,000	$ 273,000	$ 273,000	$ (10,000)
NET COUNTY COST	$ 171,680.00	$ 283,000	$ 10,000	$ 273,000	$ 273,000	$ (10,000)
ANTELOPE VALLEY SENIOR CENTER						
CP_87681 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	572,080.00	200,000	184,000	71,000	71,000	(129,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 572,080.00	$ 200,000	$ 184,000	$ 71,000	$ 71,000	$ (129,000)
NET COUNTY COST	$ 572,080.00	$ 200,000	$ 184,000	$ 71,000	$ 71,000	$ (129,000)

	Inception to 6/21 Actuals	FY 2021-22 Final Budget	FY 2021-22 Estimated Actuals	FY 2022-23 Requested Budget	FY 2022-23 Recommended Budget	Variance from FY 2021-22
VARIOUS 1ST DISTRICT PROJECTS						
CP_87788 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	130,000	130,000	130,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 130,000	$ 130,000	$ 130,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 130,000	$ 130,000	$ 130,000

Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2022-23 Recommended Budget reflects the continuation of funding for replacement vehicles.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 27,000.00	$ 18,000	$ 18,000	$ 18,000	$ 18,000	$ 0
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 152,000.00	$ 143,000	$ 143,000	$ 143,000	$ 143,000	$ 0
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 133,931.60	$ 125,000	$ 143,000	$ 143,000	$ 143,000	$ 0
GROSS TOTAL	$ 133,931.60	$ 125,000	$ 143,000	$ 143,000	$ 143,000	$ 0
TOTAL FINANCING USES	$ 133,931.60	$ 125,000	$ 143,000	$ 143,000	$ 143,000	$ 0

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

AIR QUALITY IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2022-23 Recommended Budget reflects the continuation of various employee commute reduction programs and the completion of the traffic mitigation program.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,370,000.00	$ 4,480,000	$ 4,480,000	$ 3,419,000	$ 3,419,000	$ (1,061,000)
CANCEL OBLIGATED FUND BAL	7,594.00	0	0	0	0	0
INTEREST	22,945.07	14,000	19,000	14,000	14,000	(5,000)
OTHER GOVERNMENTAL AGENCIES	1,910,993.64	1,851,000	1,826,000	1,351,000	1,351,000	(475,000)
TOTAL FINANCING SOURCES	$ 6,311,532.71	$ 6,345,000	$ 6,325,000	$ 4,784,000	$ 4,784,000	$ (1,541,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 875,000	$ 875,000	$ 525,000	$ 525,000	$ (350,000)
OTHER FINANCING USES	1,831,905.29	2,051,000	2,064,000	3,697,000	3,697,000	1,633,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,386,000	562,000	562,000	(2,824,000)
GROSS TOTAL	$ 1,831,905.29	$ 2,926,000	$ 6,325,000	$ 4,784,000	$ 4,784,000	$ (1,541,000)
TOTAL FINANCING USES	$ 1,831,905.29	$ 2,926,000	$ 6,325,000	$ 4,784,000	$ 4,784,000	$ (1,541,000)

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

ASSET DEVELOPMENT IMPLEMENTATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2022-23 Recommended Budget reflects the anticipated fund balance available, receipt of revenue, and Other Financing Uses to fund capital projects.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 50,937,000.00	$ 52,140,000	$ 52,140,000	$ 52,869,000	$ 52,869,000	$ 729,000
CANCEL OBLIGATED FUND BAL	100,000.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	197,025.11	200,000	350,000	200,000	200,000	(150,000)
CONSTRUCTION PERMITS	14,022.00	0	0	0	0	0
RENTS & CONCESSIONS	0.00	75,000	75,000	75,000	75,000	0
ROYALTIES	2,471.82	3,000	3,000	3,000	3,000	0
SALE OF CAPITAL ASSETS	184,546.06	106,000	220,000	160,000	160,000	(60,000)
TRANSFERS IN	750,267.24	745,000	745,000	145,000	145,000	(600,000)
TOTAL FINANCING SOURCES	$ 52,185,332.23	$ 53,269,000	$ 53,533,000	$ 53,452,000	$ 53,452,000	$ (81,000)
FINANCING USES						
OTHER FINANCING USES	$ 44,642.96	$ 400,000	$ 939,000	$ 539,000	$ 539,000	$ (400,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	52,594,000	52,913,000	52,913,000	319,000
GROSS TOTAL	$ 44,642.96	$ 400,000	$ 53,533,000	$ 53,452,000	$ 53,452,000	$ (81,000)
TOTAL FINANCING USES	$ 44,642.96	$ 400,000	$ 53,533,000	$ 53,452,000	$ 53,452,000	$ (81,000)

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

CABLE TV FRANCHISE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors (Board) meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2022-23 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance available and receipts of revenue based on prior-years' experience.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,657,000.00	$ 14,838,000	$ 14,838,000	$ 13,346,000	$ 13,346,000	$ (1,492,000)
CANCEL OBLIGATED FUND BAL	192,550.00	0	0	0	0	0
FEDERAL - COVID-19	163,641.90	0	0	0	0	0
FRANCHISES	3,313,602.51	3,200,000	3,200,000	3,200,000	3,200,000	0
INTEREST	82,613.65	100,000	100,000	100,000	100,000	0
MISCELLANEOUS	21,478.15	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 18,430,886.21	$ 18,138,000	$ 18,138,000	$ 16,646,000	$ 16,646,000	$ (1,492,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,591,905.18	$ 4,310,000	$ 5,756,000	$ 5,756,000	$ 5,756,000	$ 0
CAPITAL ASSETS - EQUIPMENT	0.00	150,000	150,000	150,000	150,000	0
OTHER FINANCING USES	0.00	332,000	332,000	332,000	332,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	11,900,000	10,408,000	10,408,000	(1,492,000)
GROSS TOTAL	$ 3,591,905.18	$ 4,792,000	$ 18,138,000	$ 16,646,000	$ 16,646,000	$ (1,492,000)
TOTAL FINANCING USES	$ 3,591,905.18	$ 4,792,000	$ 18,138,000	$ 16,646,000	$ 16,646,000	$ (1,492,000)

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed primarily through special fees collected from birth certificates. The 2022-23 Recommended Budget reflects adjustments to align the budget with anticipated expenditures.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,104,000.00	$ 7,427,000	$ 7,427,000	$ 5,976,000	$ 5,976,000	$ (1,451,000)
CANCEL OBLIGATED FUND BAL	15,507.00	0	0	0	0	0
MISCELLANEOUS	52,786.75	49,000	53,000	53,000	53,000	0
RECORDING FEES	2,000,162.40	2,100,000	1,900,000	2,100,000	2,100,000	200,000
TOTAL FINANCING SOURCES	$ 9,172,456.15	$ 9,576,000	$ 9,380,000	$ 8,129,000	$ 8,129,000	$ (1,251,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,746,150.63	$ 3,600,000	$ 7,557,000	$ 6,129,000	$ 6,129,000	$ (1,428,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,823,000	2,000,000	2,000,000	177,000
GROSS TOTAL	$ 1,746,150.63	$ 3,600,000	$ 9,380,000	$ 8,129,000	$ 8,129,000	$ (1,251,000)
TOTAL FINANCING USES	$ 1,746,150.63	$ 3,600,000	$ 9,380,000	$ 8,129,000	$ 8,129,000	$ (1,251,000)

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

CIVIC ART SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Civic Art Policy adopted in December 2004, amended in August 2020, requires that an amount equal to 1 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 and department authority. The 2022-23 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,373,000.00	$ 2,729,000	$ 2,729,000	$ 2,229,000	$ 2,229,000	$ (500,000)
CANCEL OBLIGATED FUND BAL	96,420.00	0	0	0	0	0
MISCELLANEOUS	1,042,829.05	389,000	240,000	0	0	(240,000)
TRANSFERS IN	671,000.00	235,000	2,000	0	0	(2,000)
TOTAL FINANCING SOURCES	$ 4,183,249.05	$ 3,353,000	$ 2,971,000	$ 2,229,000	$ 2,229,000	$ (742,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,454,309.07	$ 1,124,000	$ 2,971,000	$ 2,229,000	$ 2,229,000	$ (742,000)
GROSS TOTAL	$ 1,454,309.07	$ 1,124,000	$ 2,971,000	$ 2,229,000	$ 2,229,000	$ (742,000)
TOTAL FINANCING USES	$ 1,454,309.07	$ 1,124,000	$ 2,971,000	$ 2,229,000	$ 2,229,000	$ (742,000)

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

CIVIC CENTER EMPLOYEE PARKING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects the continuation of the traffic mitigation program.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 5,838,889.55	$ 5,644,000	$ 5,644,000	$ 5,910,000	$ 5,910,000	$ 266,000
TRANSFERS IN	1,000,519.27	1,666,000	1,666,000	1,273,000	1,273,000	(393,000)
TOTAL FINANCING SOURCES	$ 6,839,408.82	$ 7,310,000	$ 7,310,000	$ 7,183,000	$ 7,183,000	$ (127,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 6,283,223.30	$ 6,736,000	$ 6,736,000	$ 6,442,000	$ 6,442,000	$ (294,000)
SERVICES & SUPPLIES	556,185.52	574,000	574,000	741,000	741,000	167,000
GROSS TOTAL	$ 6,839,408.82	$ 7,310,000	$ 7,310,000	$ 7,183,000	$ 7,183,000	$ (127,000)
TOTAL FINANCING USES	$ 6,839,408.82	$ 7,310,000	$ 7,310,000	$ 7,183,000	$ 7,183,000	$ (127,000)

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

CONSUMER PROTECTION SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

Pursuant to provisions of the California Business and Professions Code, settlements from businesses that engage in unfair business practices are required to be deposited in this fund to enforce various consumer protection laws. The 2022-23 Recommended Budget reflects continued financing of consumer protection activities.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 17,788,000.00	$ 28,562,000	$ 28,562,000	$ 0	$ 0	$ (28,562,000)
CANCEL OBLIGATED FUND BAL	31,555,000.00	33,299,000	33,299,000	33,299,000	33,299,000	0
INTEREST	605,356.25	0	0	0	0	0
SETTLEMENTS	11,845,864.59	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 61,794,220.84	$ 61,861,000	$ 61,861,000	$ 33,299,000	$ 33,299,000	$ (28,562,000)
FINANCING USES						
OTHER FINANCING USES	$ 15,444,075.87	$ 33,299,000	$ 33,299,000	$ 33,299,000	$ 33,299,000	$ 0
GROSS TOTAL	$ 15,444,075.87	$ 33,299,000	$ 33,299,000	$ 33,299,000	$ 33,299,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 17,788,000.00	$ 28,562,000	$ 28,562,000	$ 0	$ 0	$ (28,562,000)
TOTAL OBLIGATED FUND BAL	$ 17,788,000.00	$ 28,562,000	$ 28,562,000	$ 0	$ 0	$ (28,562,000)
TOTAL FINANCING USES	$ 33,232,075.87	$ 61,861,000	$ 61,861,000	$ 33,299,000	$ 33,299,000	$ (28,562,000)

FUND	FUNCTION	ACTIVITY
CONSUMER PROTECTION SETTLEMENT FUND	PUBLIC PROTECTION	OTHER PROTECTION

COURTHOUSE CONSTRUCTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Government Code Section 76219, is restricted to the construction of specified courts within the County and financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. On January 1, 2004, SB 256 became effective and requires the County to obtain the approval of the Administrative Director of the Courts prior to any expenditures or encumbrances. The fund balance available and any interest earned are required to support ongoing debt service in future years. The 2022-23 Recommended Budget reflects an increase in anticipated revenue from the Criminal Justice Facilities Temporary Construction Fund for payments of debt service and related costs, partially offset by a decrease in interest revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,239,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
INTEREST	44,940.57	40,000	40,000	0	0	(40,000)
OTHER COURT FINES	6,620,653.93	6,000,000	6,000,000	6,000,000	6,000,000	0
TRANSFERS IN	0.00	9,293,000	9,293,000	9,765,000	9,765,000	472,000
TOTAL FINANCING SOURCES	$ 12,904,594.50	$ 15,333,000	$ 15,333,000	$ 15,765,000	$ 15,765,000	$ 432,000
FINANCING USES						
SERVICES & SUPPLIES	$ 249,901.31	$ 341,000	$ 341,000	$ 773,000	$ 773,000	$ 432,000
OTHER CHARGES	12,655,276.65	14,992,000	14,992,000	14,992,000	14,992,000	0
GROSS TOTAL	$ 12,905,177.96	$ 15,333,000	$ 15,333,000	$ 15,765,000	$ 15,765,000	$ 432,000
TOTAL FINANCING USES	$ 12,905,177.96	$ 15,333,000	$ 15,333,000	$ 15,765,000	$ 15,765,000	$ 432,000

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2022-23 Recommended Budget primarily reflects a decrease in fund balance available due to the payment of justice-related expenses.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 64,263,000.00	$ 64,854,000	$ 64,854,000	$ 33,591,000	$ 33,591,000	$ (31,263,000)
CANCEL OBLIGATED FUND BAL	6,368,632.00	0	0	0	0	0
INTEREST	380,047.27	400,000	400,000	100,000	100,000	(300,000)
OTHER COURT FINES	7,329,151.49	7,300,000	7,300,000	7,000,000	7,000,000	(300,000)
TOTAL FINANCING SOURCES	$ 78,340,830.76	$ 72,554,000	$ 72,554,000	$ 40,691,000	$ 40,691,000	$ (31,863,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 10,930,570.60	$ 28,464,000	$ 60,299,000	$ 29,170,000	$ 29,170,000	$ (31,129,000)
OTHER CHARGES	2,556,367.82	1,209,000	2,965,000	1,756,000	1,756,000	(1,209,000)
OTHER FINANCING USES	0.00	9,290,000	9,290,000	9,765,000	9,765,000	475,000
GROSS TOTAL	$ 13,486,938.42	$ 38,963,000	$ 72,554,000	$ 40,691,000	$ 40,691,000	$ (31,863,000)
TOTAL FINANCING USES	$ 13,486,938.42	$ 38,963,000	$ 72,554,000	$ 40,691,000	$ 40,691,000	$ (31,863,000)

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

DISPUTE RESOLUTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects no change to the current level of service delivery.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 774,000.00	$ 555,000	$ 555,000	$ 555,000	$ 555,000	$ 0
CANCEL OBLIGATED FUND BAL	118,284.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	(0.01)	0	0	0	0	0
COURT FEES & COSTS	2,388,216.82	2,478,000	2,300,000	2,300,000	2,300,000	0
INTEREST	12,026.39	5,000	5,000	5,000	5,000	0
MISCELLANEOUS	322.48	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 3,292,849.68	$ 3,038,000	$ 2,860,000	$ 2,860,000	$ 2,860,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 2,200,550.16	$ 2,210,000	$ 2,210,000	$ 2,210,000	$ 2,210,000	$ 0
OTHER FINANCING USES	219,000.00	230,000	230,000	230,000	230,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	377,000	0	0	(377,000)
GROSS TOTAL	$ 2,419,550.16	$ 2,440,000	$ 2,817,000	$ 2,440,000	$ 2,440,000	$ (377,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 318,000.00	$ 43,000	$ 43,000	$ 420,000	$ 420,000	$ 377,000
TOTAL OBLIGATED FUND BAL	$ 318,000.00	$ 43,000	$ 43,000	$ 420,000	$ 420,000	$ 377,000
TOTAL FINANCING USES	$ 2,737,550.16	$ 2,483,000	$ 2,860,000	$ 2,860,000	$ 2,860,000	$ 0

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code and provides for the distribution of assets forfeited in connection with the violation of laws governing controlled substances. The 2022-23 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 358,000.00	$ 1,029,000	$ 1,029,000	$ 1,029,000	$ 1,029,000	$ 0
CANCEL OBLIGATED FUND BAL	20,972.00	0	0	0	0	0
FORFEITURES & PENALTIES	741,954.37	495,000	230,000	230,000	230,000	0
INTEREST	3,740.06	6,000	6,000	6,000	6,000	0
TOTAL FINANCING SOURCES	$ 1,124,666.43	$ 1,530,000	$ 1,265,000	$ 1,265,000	$ 1,265,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 4,307.54	$ 399,000	$ 459,000	$ 459,000	$ 459,000	$ 0
CAPITAL ASSETS - EQUIPMENT	91,302.31	102,000	806,000	806,000	806,000	0
GROSS TOTAL	$ 95,609.85	$ 501,000	$ 1,265,000	$ 1,265,000	$ 1,265,000	$ 0
TOTAL FINANCING USES	$ 95,609.85	$ 501,000	$ 1,265,000	$ 1,265,000	$ 1,265,000	$ 0

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

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and divert youth from gang activity through the involvement of educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2022-23 Recommended Budget reflects no change in funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,000.00	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
INTEREST	19.10	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 3,019.10	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 3,000	$ 3,000	$ 3,000	$ 0
GROSS TOTAL	$ 0.00	$ 0	$ 3,000	$ 3,000	$ 3,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 3,000	$ 3,000	$ 3,000	$ 0

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

DNA IDENTIFICATION FUND - LOCAL SHARE

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established on January 1, 2005 in accordance with Proposition 69 of 2004, provides for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a $1.00 penalty assessment for every $10.00 or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2022-23 Recommended Budget reflects an increase in program funding for allowable activities due to an increase in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 848,000.00	$ 423,000	$ 423,000	$ 682,000	$ 682,000	$ 259,000
FORFEITURES & PENALTIES	1,103,737.62	1,351,000	1,860,000	1,860,000	1,860,000	0
INTEREST	2,328.54	2,000	34,000	34,000	34,000	0
TOTAL FINANCING SOURCES	$ 1,954,066.16	$ 1,776,000	$ 2,317,000	$ 2,576,000	$ 2,576,000	$ 259,000
FINANCING USES						
SERVICES & SUPPLIES	$ 756,721.58	$ 582,000	$ 663,000	$ 922,000	$ 922,000	$ 259,000
OTHER FINANCING USES	774,581.58	512,000	1,654,000	1,654,000	1,654,000	0
GROSS TOTAL	$ 1,531,303.16	$ 1,094,000	$ 2,317,000	$ 2,576,000	$ 2,576,000	$ 259,000
TOTAL FINANCING USES	$ 1,531,303.16	$ 1,094,000	$ 2,317,000	$ 2,576,000	$ 2,576,000	$ 259,000

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

DOMESTIC VIOLENCE PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 123,000	$ 123,000	$ 459,000	$ 459,000	$ 336,000
OTHER COURT FINES	632,609.43	591,000	514,000	591,000	521,000	7,000
OTHER LICENSES & PERMITS	784,829.00	887,000	671,000	887,000	787,000	116,000
TOTAL FINANCING SOURCES	$ 1,417,438.43	$ 1,601,000	$ 1,308,000	$ 1,937,000	$ 1,767,000	$ 459,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,294,367.70	$ 1,090,000	$ 1,090,000	$ 1,223,000	$ 1,223,000	$ 133,000
OTHER FINANCING USES	0.00	52,000	95,000	118,000	118,000	23,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	123,000	596,000	426,000	303,000
GROSS TOTAL	$ 1,294,367.70	$ 1,142,000	$ 1,308,000	$ 1,937,000	$ 1,767,000	$ 459,000
TOTAL FINANCING USES	$ 1,294,367.70	$ 1,142,000	$ 1,308,000	$ 1,937,000	$ 1,767,000	$ 459,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by a resolution adopted by the Board on July 12, 1990, for the purpose of accumulating revenue collected from fees to fund fire station facilities and related equipment costs. The fees are generated and used within specific geographic areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, Santa Clarita Valley, and Antelope Valley. The 2022-23 Recommended Budget aligns appropriation with changes in revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,828,000.00	$ 34,079,000	$ 34,813,000	$ 34,741,000	$ 34,741,000	$ (72,000)
CANCEL OBLIGATED FUND BAL	0.00	717,000	717,000	0	0	(717,000)
INTEREST	168,982.19	224,000	277,000	255,000	255,000	(22,000)
SPECIAL ASSESSMENTS	3,206,728.83	3,400,000	1,935,000	5,016,000	5,016,000	3,081,000
TOTAL FINANCING SOURCES	$ 37,203,711.02	$ 38,420,000	$ 37,742,000	$ 40,012,000	$ 40,012,000	$ 2,270,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,417.83	$ 3,000	$ 29,928,000	$ 29,928,000	$ 29,928,000	$ 0
OTHER FINANCING USES	0.00	1,565,000	3,130,000	3,130,000	3,130,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,573,000	0	0	(2,573,000)
GROSS TOTAL	$ 2,417.83	$ 1,568,000	$ 35,631,000	$ 33,058,000	$ 33,058,000	$ (2,573,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 2,388,000.00	$ 2,111,000	$ 2,111,000	$ 6,954,000	$ 6,954,000	$ 4,843,000
TOTAL OBLIGATED FUND BAL	$ 2,388,000.00	$ 2,111,000	$ 2,111,000	$ 6,954,000	$ 6,954,000	$ 4,843,000
TOTAL FINANCING USES	$ 2,390,417.83	$ 3,679,000	$ 37,742,000	$ 40,012,000	$ 40,012,000	$ 2,270,000

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, was established by the Board in 1989 and accounts for funds that are used for the Fire Department's Helicopter Replacement Program. The 2022-23 Recommended Budget reflects the purchase of two thermal imaging infrared camera systems.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,221,000.00	$ 15,709,000	$ 15,709,000	$ 1,100,000	$ 1,100,000	$ (14,609,000)
CANCEL OBLIGATED FUND BAL	0.00	54,000	54,000	0	0	(54,000)
INTEREST	67,003.13	66,000	66,000	66,000	66,000	0
TRANSFERS IN	19,346,000.00	1,998,000	1,998,000	1,998,000	1,998,000	0
TOTAL FINANCING SOURCES	$ 20,634,003.13	$ 17,827,000	$ 17,827,000	$ 3,164,000	$ 3,164,000	$ (14,663,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,802,361.28	$ 0	$ 15,548,000	$ 1,000,000	$ 1,000,000	$ (14,548,000)
OTHER CHARGES	0.00	14,548,000	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	0.00	0	100,000	100,000	100,000	0
GROSS TOTAL	$ 2,802,361.28	$ 14,548,000	$ 15,648,000	$ 1,100,000	$ 1,100,000	$ (14,548,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 2,122,000.00	$ 2,179,000	$ 2,179,000	$ 2,064,000	$ 2,064,000	$ (115,000)
TOTAL OBLIGATED FUND BAL	$ 2,122,000.00	$ 2,179,000	$ 2,179,000	$ 2,064,000	$ 2,064,000	$ (115,000)
TOTAL FINANCING USES	$ 4,924,361.28	$ 16,727,000	$ 17,827,000	$ 3,164,000	$ 3,164,000	$ (14,663,000)

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

FIRE DEPARTMENT VEHICLE A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, administered by the Fire Department, was established by the Board in 2021 and accounts for funds that are used for the Department's Vehicle Replacement Program. The 2022-23 Recommended Budget reflects funding to support a multi-year effort to replace emergency and non-emergency vehicles.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 0	$ 0	$ 10,235,000	$ 10,235,000	$ 10,235,000
TRANSFERS IN	0.00	10,322,000	10,322,000	6,112,000	6,112,000	(4,210,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 10,322,000	$ 10,322,000	$ 16,347,000	$ 16,347,000	$ 6,025,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 0.00	$ 87,000	$ 10,322,000	$ 16,347,000	$ 16,347,000	$ 6,025,000
GROSS TOTAL	$ 0.00	$ 87,000	$ 10,322,000	$ 16,347,000	$ 16,347,000	$ 6,025,000
TOTAL FINANCING USES	$ 0.00	$ 87,000	$ 10,322,000	$ 16,347,000	$ 16,347,000	$ 6,025,000

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

FISH AND GAME PROPAGATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the protection and propagation of fish and wildlife, and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. Previous grants awarded include catfish stocking of various County lakes, fishing trips for underprivileged youth, and the installation of devices to feed and protect wildlife. The 2022-23 Recommended Budget reflects continued funding for grant projects recommended by the Fish and Game Commission with anticipated fund balance available and receipt of revenue based on prior-years' experience.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 127,000.00	$ 133,000	$ 133,000	$ 96,000	$ 96,000	$ (37,000)
INTEREST	688.94	2,000	2,000	2,000	2,000	0
OTHER COURT FINES	23,335.56	22,000	21,000	22,000	22,000	1,000
TOTAL FINANCING SOURCES	$ 151,024.50	$ 157,000	$ 156,000	$ 120,000	$ 120,000	$ (36,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 17,500.00	$ 61,000	$ 61,000	$ 61,000	$ 61,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	95,000	59,000	59,000	(36,000)
GROSS TOTAL	$ 17,500.00	$ 61,000	$ 156,000	$ 120,000	$ 120,000	$ (36,000)
TOTAL FINANCING USES	$ 17,500.00	$ 61,000	$ 156,000	$ 120,000	$ 120,000	$ (36,000)

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

FORD THEATRES DEVELOPMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,200-seat outdoor performance venue. The fund is primarily financed by revenue generated from facility rentals, concession operations, and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2022-23 Recommended Budget reflects the closure of this fund pursuant to the November 12, 2019 Board Order establishing an agreement with the Los Angeles Philharmonic Association to operate and maintain the Ford Theatres.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 296,000.00	$ 296,000	$ 296,000	$ 0	$ 0	$ (296,000)
RENTS & CONCESSIONS	249.75	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 296,249.75	$ 296,000	$ 296,000	$ 0	$ 0	$ (296,000)
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 296,000	$ 0	$ 0	$ 0	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	296,000	0	0	(296,000)
GROSS TOTAL	$ 0.00	$ 296,000	$ 296,000	$ 0	$ 0	$ (296,000)
TOTAL FINANCING USES	$ 0.00	$ 296,000	$ 296,000	$ 0	$ 0	$ (296,000)

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

HAZARDOUS WASTE SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1988 to accumulate proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to fund hazardous waste enforcement activities. The 2022-23 Recommended Budget reflects ongoing enforcement of hazardous waste laws and funding set aside as obligated fund balance.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 389,000.00	$ 787,000	$ 787,000	$ 811,000	$ 811,000	$ 24,000
FORFEITURES & PENALTIES	736,027.38	350,000	175,000	314,000	314,000	139,000
TOTAL FINANCING SOURCES	$ 1,125,027.38	$ 1,137,000	$ 962,000	$ 1,125,000	$ 1,125,000	$ 163,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 280,457.28	$ 235,000	$ 90,000	$ 0	$ 0	$ (90,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	781,000	0	0	(781,000)
GROSS TOTAL	$ 280,457.28	$ 235,000	$ 871,000	$ 0	$ 0	$ (871,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 58,000.00	$ 91,000	$ 91,000	$ 1,125,000	$ 1,125,000	$ 1,034,000
TOTAL OBLIGATED FUND BAL	$ 58,000.00	$ 91,000	$ 91,000	$ 1,125,000	$ 1,125,000	$ 1,034,000
TOTAL FINANCING USES	$ 338,457.28	$ 326,000	$ 962,000	$ 1,125,000	$ 1,125,000	$ 163,000

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

HEALTH CARE SELF-INSURANCE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on September 15, 1992, and became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2022-23 Recommended Budget reflects the continuation of funding for the self-funded health plans.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 54,409,000.00	$ 66,193,000	$ 66,193,000	$ 34,699,000	$ 34,699,000	$ (31,494,000)
CHARGES FOR SERVICES - OTHER	44,125,887.52	47,034,000	45,830,000	47,271,000	47,271,000	1,441,000
INTEREST	587,368.41	554,000	878,000	552,000	552,000	(326,000)
MISCELLANEOUS	99,799,590.19	100,257,000	102,251,000	100,846,000	100,846,000	(1,405,000)
SETTLEMENTS	0.00	16,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 198,921,846.12	$ 214,054,000	$ 215,152,000	$ 183,368,000	$ 183,368,000	$ (31,784,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 132,728,299.52	$ 159,355,000	$ 183,368,000	$ 183,368,000	$ 183,368,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	11,784,000	0	0	(11,784,000)
GROSS TOTAL	$ 132,728,299.52	$ 159,355,000	$ 195,152,000	$ 183,368,000	$ 183,368,000	$ (11,784,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 20,000,000	$ 20,000,000	$ 0	$ 0	$ (20,000,000)
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 20,000,000	$ 20,000,000	$ 0	$ 0	$ (20,000,000)
TOTAL FINANCING USES	$ 132,728,299.52	$ 179,355,000	$ 215,152,000	$ 183,368,000	$ 183,368,000	$ (31,784,000)

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

HEALTH SERVICES - HOSPITAL SERVICES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,383,000.00	$ 1,482,000	$ 1,482,000	$ 997,000	$ 997,000	$ (485,000)
CANCEL OBLIGATED FUND BAL	10,000.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	0.00	22,000	0	0	0	0
FORFEITURES & PENALTIES	2,319,912.50	3,651,000	3,263,000	3,834,000	3,834,000	571,000
INTEREST	13,415.61	7,000	29,000	19,000	19,000	(10,000)
MISCELLANEOUS	26,241.76	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 3,752,569.87	$ 5,162,000	$ 4,774,000	$ 4,850,000	$ 4,850,000	$ 76,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,271,328.00	$ 4,165,000	$ 4,774,000	$ 4,850,000	$ 4,850,000	$ 76,000
GROSS TOTAL	$ 2,271,328.00	$ 4,165,000	$ 4,774,000	$ 4,850,000	$ 4,850,000	$ 76,000
TOTAL FINANCING USES	$ 2,271,328.00	$ 4,165,000	$ 4,774,000	$ 4,850,000	$ 4,850,000	$ 76,000

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

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services, trauma prevention, and bioterrorism response activities. The 2022-23 Recommended Budget reflects a decrease in program funding primarily due to the reversal of one-time funding.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 36,516,000.00	$ 41,405,000	$ 41,405,000	$ 23,831,000	$ 20,381,000	$ (21,024,000)
CANCEL OBLIGATED FUND BAL	132,648.00	0	0	0	0	0
INTEREST	627,594.97	400,000	400,000	400,000	400,000	0
MISCELLANEOUS	22,064.09	3,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	964,203.51	964,000	0	791,000	791,000	791,000
VOTER APPROVED SPECIAL TAXES	280,014,086.49	280,015,000	281,674,000	280,883,000	280,883,000	(791,000)
TOTAL FINANCING SOURCES	$ 318,276,597.06	$ 322,787,000	$ 323,479,000	$ 305,905,000	$ 302,455,000	$ (21,024,000)
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	$ 25,992,192.41	$ 40,600,000	$ 43,828,000	$ 43,828,000	$ 43,828,000	$ 0
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	52,056,212.18	43,825,000	43,825,000	43,769,000	43,769,000	(56,000)
OLIVE VIEW-UCLA MEDICAL CENTER	33,739,000.00	37,064,000	37,064,000	37,064,000	37,064,000	0
LAC+USC MEDICAL CENTER	122,908,330.30	127,691,000	127,691,000	127,689,000	127,689,000	(2,000)
ADMINISTRATIVE/OTHER	21,879,497.15	31,676,000	31,448,000	25,218,000	21,768,000	(9,680,000)
TOTAL OTHER FINANCING USES	230,583,039.63	240,256,000	240,028,000	233,740,000	230,290,000	(9,738,000)
SERVICES & SUPPLIES						
PRIVATE FACILITIES	12,892,598.56	13,561,000	17,974,000	18,335,000	18,335,000	361,000
ADMINISTRATIVE/OTHER	2,103,419.40	2,689,000	2,689,000	4,262,000	4,262,000	1,573,000
PSIP	5,299,999.08	5,300,000	5,300,000	5,300,000	5,300,000	0
TOTAL SERVICES & SUPPLIES	20,296,017.04	21,550,000	25,963,000	27,897,000	27,897,000	1,934,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	13,660,000	440,000	440,000	(13,220,000)
GROSS TOTAL	$ 276,871,249.08	$ 302,406,000	$ 323,479,000	$ 305,905,000	$ 302,455,000	$ (21,024,000)
TOTAL FINANCING USES	$ 276,871,249.08	$ 302,406,000	$ 323,479,000	$ 305,905,000	$ 302,455,000	$ (21,024,000)

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

HEALTH SERVICES - PHYSICIANS SERVICES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2022-23 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 4,118,739.71	$ 5,530,000	$ 5,530,000	$ 6,503,000	$ 6,503,000	$ 973,000
INTEREST	9,524.03	4,000	21,000	21,000	21,000	0
TOTAL FINANCING SOURCES	$ 4,128,263.74	$ 5,534,000	$ 5,551,000	$ 6,524,000	$ 6,524,000	$ 973,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,128,263.06	$ 5,534,000	$ 5,551,000	$ 6,524,000	$ 6,524,000	$ 973,000
GROSS TOTAL	$ 4,128,263.06	$ 5,534,000	$ 5,551,000	$ 6,524,000	$ 6,524,000	$ 973,000
TOTAL FINANCING USES	$ 4,128,263.06	$ 5,534,000	$ 5,551,000	$ 6,524,000	$ 6,524,000	$ 973,000

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

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 356,000.00	$ 247,000	$ 247,000	$ 30,000	$ 30,000	$ (217,000)
FORFEITURES & PENALTIES	150,000.00	53,000	53,000	269,000	269,000	216,000
INTEREST	1,609.04	0	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	$ 507,609.04	$ 300,000	$ 301,000	$ 300,000	$ 300,000	$ (1,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 260,940.68	$ 270,000	$ 300,000	$ 300,000	$ 300,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 260,940.68	$ 270,000	$ 301,000	$ 300,000	$ 300,000	$ (1,000)
TOTAL FINANCING USES	$ 260,940.68	$ 270,000	$ 301,000	$ 300,000	$ 300,000	$ (1,000)

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

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects the removal of prior-year funding that was provided on a one-time basis for various homeless initiative strategies, partially offset by an increase in revenue collections. In addition, it is anticipated that new State Homeless Housing Assistance and Prevention Program funding will be budgeted in the Homeless and Housing Program budget unit in Volume One in a subsequent budget phase.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 71,011,000.00	$ 166,594,000	$ 166,594,000	$ 37,569,000	$ 37,569,000	$ (129,025,000)
CANCEL OBLIGATED FUND BAL	6,721,591.00	0	0	0	0	0
INTEREST	655,908.51	0	0	0	0	0
MEASURE H - HOMELESS & HOUSING	418,681,990.67	434,627,000	434,627,000	456,358,000	456,358,000	21,731,000
TOTAL FINANCING SOURCES	$ 497,070,490.18	$ 601,221,000	$ 601,221,000	$ 493,927,000	$ 493,927,000	$ (107,294,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,108,273.00	$ 0	$ 0	$ 0	$ 0	$ 0
OTHER CHARGES	173,810,932.52	199,736,000	237,305,000	236,965,000	236,965,000	(340,000)
OTHER FINANCING USES	154,557,572.38	256,962,000	256,962,000	256,962,000	256,962,000	0
GROSS TOTAL	$ 330,476,777.90	$ 456,698,000	$ 494,267,000	$ 493,927,000	$ 493,927,000	$ (340,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 106,954,000	$ 106,954,000	$ 0	$ 0	$ (106,954,000)
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 106,954,000	$ 106,954,000	$ 0	$ 0	$ (106,954,000)
TOTAL FINANCING USES	$ 330,476,777.90	$ 563,652,000	$ 601,221,000	$ 493,927,000	$ 493,927,000	$ (107,294,000)

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

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on October 5, 1995, pursuant to Board Order. The 2022-23 Recommended Budget provides funding to support digital evidence management between justice departments through the use of fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 260,000.00	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 0
TOTAL FINANCING SOURCES	$ 260,000.00	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 210,000	$ 210,000	$ 210,000	$ 0
OTHER FINANCING USES	0.00	0	50,000	50,000	50,000	0
GROSS TOTAL	$ 0.00	$ 0	$ 260,000	$ 260,000	$ 260,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 260,000	$ 260,000	$ 260,000	$ 0

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

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by the Board in 1998, provides funding for various telecommunication and IT projects as well as IT infrastructure improvements. The 2022-23 Recommended Budget reflects funding for initiatives that advance the County's commitment toward more e-services and improve interdepartmental and interagency collaboration.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,907,000.00	$ 21,799,000	$ 21,799,000	$ 18,107,000	$ 18,107,000	$ (3,692,000)
CANCEL OBLIGATED FUND BAL	152,741.00	0	0	0	0	0
INTEREST	100,500.90	150,000	350,000	150,000	150,000	(200,000)
TRANSFERS IN	10,000,000.00	10,000,000	10,000,000	0	0	(10,000,000)
TOTAL FINANCING SOURCES	$ 26,160,241.90	$ 31,949,000	$ 32,149,000	$ 18,257,000	$ 18,257,000	$ (13,892,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 23,993.72	$ 8,856,000	$ 31,549,000	$ 18,257,000	$ 18,257,000	$ (13,292,000)
OTHER FINANCING USES	4,336,921.70	4,986,000	600,000	0	0	(600,000)
GROSS TOTAL	$ 4,360,915.42	$ 13,842,000	$ 32,149,000	$ 18,257,000	$ 18,257,000	$ (13,892,000)
TOTAL FINANCING USES	$ 4,360,915.42	$ 13,842,000	$ 32,149,000	$ 18,257,000	$ 18,257,000	$ (13,892,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

LA COUNTY LIBRARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This budget unit was established pursuant to California Government Code Sections 19100-19116 and reflects appropriation for LA County Library operations. The primary sources of funding are property taxes, voter-approved special tax revenues, and a subsidy from the County General Fund. The 2022-23 Recommended Budget reflects a net decrease in financing uses and sources. For additional information, please refer to the LA County Library section in Volume One.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 52,149,000.00	$ 62,818,000	$ 62,818,000	$ 54,723,000	$ 54,723,000	$ (8,095,000)
CANCEL OBLIGATED FUND BAL	10,044,492.00	0	0	0	0	0
BUSINESS LICENSES	1,200.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,452,207.96	1,194,000	952,000	991,000	990,000	38,000
COURT FEES & COSTS	14.24	0	0	0	0	0
FEDERAL - COVID-19	11,176,060.54	16,000	0	0	0	0
INTEREST	474,028.04	474,000	1,200,000	1,200,000	1,200,000	0
LIBRARY SERVICES	152,518.26	1,002,000	1,038,000	738,000	738,000	(300,000)
MISCELLANEOUS	705,785.56	1,176,000	564,000	564,000	564,000	0
OTHER GOVERNMENTAL AGENCIES	0.00	0	130,000	130,000	130,000	0
OTHER SALES	3,058.88	3,000	20,000	20,000	20,000	0
OTHER STATE - IN-LIEU TAXES	2,666.65	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	436,635.50	375,000	375,000	375,000	375,000	0
PROP TAXES - CURRENT - SECURED	87,792,682.26	87,879,000	87,888,000	92,561,000	92,561,000	4,673,000
PROP TAXES - CURRENT - UNSECURED	2,300,688.12	2,465,000	2,462,000	2,604,000	2,604,000	142,000
PROP TAXES - PRIOR - SECURED	(585,584.16)	313,000	313,000	313,000	313,000	0
PROP TAXES - PRIOR - UNSECURED	(14,608.24)	31,000	31,000	33,000	33,000	2,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,623,854.85	4,096,000	4,092,000	4,316,000	4,316,000	224,000
REDEVELOPMENT / HOUSING	40,446.81	0	0	0	0	0
RENTS & CONCESSIONS	12,881.00	13,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	14,662.50	13,000	13,000	13,000	13,000	0
SETTLEMENTS	11,793.06	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	373,716.84	374,000	530,000	530,000	530,000	0
STATE - OTHER	290,521.00	154,000	120,000	10,000	10,000	(110,000)
SUPPLEMENTAL PROP TAXES - CURRENT	1,880,505.00	2,128,000	2,126,000	2,248,000	2,248,000	122,000
SUPPLEMENTAL PROP TAXES- PRIOR	158,278.83	142,000	142,000	150,000	150,000	8,000
TRANSFERS IN	42,153,494.23	62,046,000	52,482,000	64,695,000	44,427,000	(8,055,000)
VOTER APPROVED SPECIAL TAXES	12,573,424.15	12,585,000	12,585,000	12,585,000	12,585,000	0
TOTAL FINANCING SOURCES	$ 229,224,423.88	$ 239,297,000	$ 229,896,000	$ 238,814,000	$ 218,545,000	$ (11,351,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 109,072,350.38	$ 112,802,000	$ 123,289,000	$ 124,009,000	$ 123,910,000	$ 621,000
SERVICES & SUPPLIES	49,117,702.51	54,908,000	89,232,000	108,262,000	88,092,000	(1,140,000)
OTHER CHARGES	827,699.59	1,135,000	1,172,000	1,172,000	1,172,000	0
CAPITAL ASSETS - EQUIPMENT	12,687.16	120,000	594,000	594,000	594,000	0
GROSS TOTAL	$ 159,030,439.64	$ 168,965,000	$ 214,287,000	$ 234,037,000	$ 213,768,000	$ (519,000)

LA COUNTY LIBRARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 7,376,000.00	$ 15,609,000	$ 15,609,000	$ 4,777,000	$ 4,777,000	$ (10,832,000)
TOTAL OBLIGATED FUND BAL	$ 7,376,000.00	$ 15,609,000	$ 15,609,000	$ 4,777,000	$ 4,777,000	$ (10,832,000)
TOTAL FINANCING USES	$ 166,406,439.64	$ 184,574,000	$ 229,896,000	$ 238,814,000	$ 218,545,000	$ (11,351,000)
BUDGETED POSITIONS	1,300.0	1,299.0	1,299.0	1,298.0	1,299.0	0.0

FUND	FUNCTION	ACTIVITY
LA COUNTY LIBRARY	EDUCATION	LIBRARY SERVICES

LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds, administered by the LA County Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by County Code Chapter 22.72 and 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. The 2022-23 Recommended Budget reflects a net increase in financing sources primarily due to an increase in fund balance available and special assessments revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,162,000.00	$ 7,794,000	$ 7,793,000	$ 8,621,000	$ 8,621,000	$ 828,000
INTEREST	40,365.49	44,000	85,000	47,000	47,000	(38,000)
SPECIAL ASSESSMENTS	642,469.00	783,000	280,000	862,000	412,000	132,000
TOTAL FINANCING SOURCES	$ 7,844,834.49	$ 8,621,000	$ 8,158,000	$ 9,530,000	$ 9,080,000	$ 922,000
FINANCING USES						
SERVICES & SUPPLIES	$ 50,476.00	$ 0	$ 8,158,000	$ 9,530,000	$ 9,080,000	$ 922,000
GROSS TOTAL	$ 50,476.00	$ 0	$ 8,158,000	$ 9,530,000	$ 9,080,000	$ 922,000
TOTAL FINANCING USES	$ 50,476.00	$ 0	$ 8,158,000	$ 9,530,000	$ 9,080,000	$ 922,000

LINKAGES SUPPORT PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Linkages Support Program provides comprehensive case management services aimed to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired individuals, 18 years of age and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking. The 2022-23 Recommended Budget reflects no change to the current level of service delivery, despite a decrease in fund balance available due to the COVID-19 pandemic.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 377,000.00	$ 193,000	$ 193,000	$ 47,000	$ 47,000	$ (146,000)
CANCEL OBLIGATED FUND BAL	121,843.00	42,000	42,000	101,000	101,000	59,000
MISCELLANEOUS	4,325.59	0	0	0	0	0
VEHICLE CODE FINES	728,770.63	736,000	780,000	780,000	780,000	0
TOTAL FINANCING SOURCES	$ 1,231,939.22	$ 971,000	$ 1,015,000	$ 928,000	$ 928,000	$ (87,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 850,000.00	$ 850,000	$ 850,000	$ 850,000	$ 850,000	$ 0
OTHER FINANCING USES	66,000.00	74,000	78,000	78,000	78,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	87,000	0	0	(87,000)
GROSS TOTAL	$ 916,000.00	$ 924,000	$ 1,015,000	$ 928,000	$ 928,000	$ (87,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 123,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 123,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 1,039,000.00	$ 924,000	$ 1,015,000	$ 928,000	$ 928,000	$ (87,000)

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the financing of operations, maintenance, or construction costs of stormwater improvement projects in County unincorporated areas to increase stormwater capture and reduce stormwater and urban runoff pollution. This fund is financed primarily with revenue generated from a 2.5 cents per square foot parcel tax on impermeable surface area within the Flood Control District as part of the Safe, Clean Water Program, approved by voters on November 6, 2018. The 2022-23 Recommended Budget reflects an increase of $5.8 million primarily due to an increase in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,041,000.00	$ 307,000	$ 307,000	$ 6,096,000	$ 6,096,000	$ 5,789,000
INTEREST	25,149.45	39,000	42,000	39,000	39,000	(3,000)
TRANSFERS IN	41,292.24	11,250,000	11,521,000	11,487,000	11,487,000	(34,000)
TOTAL FINANCING SOURCES	$ 11,107,441.69	$ 11,596,000	$ 11,870,000	$ 17,622,000	$ 17,622,000	$ 5,752,000
FINANCING USES						
CAPITAL ASSETS - INFRASTRUCTURE	$ 0.00	$ 0	$ 6,370,000	$ 12,222,000	$ 12,222,000	$ 5,852,000
OTHER FINANCING USES	10,800,000.00	5,500,000	5,500,000	5,400,000	5,400,000	(100,000)
GROSS TOTAL	$ 10,800,000.00	$ 5,500,000	$ 11,870,000	$ 17,622,000	$ 17,622,000	$ 5,752,000
TOTAL FINANCING USES	$ 10,800,000.00	$ 5,500,000	$ 11,870,000	$ 17,622,000	$ 17,622,000	$ 5,752,000

FUND	FUNCTION	ACTIVITY
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	PUBLIC PROTECTION	FLOOD CTRL & SOIL & WATER CONSERVATION

MENTAL HEALTH SERVICES ACT (MHSA) FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a 1 percent income surcharge on individuals with taxable incomes over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans. The 2022-23 Recommended Budget is fully funded through fund balance available and revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should revenues decline.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 260,780,000.00	$ 400,895,000	$ 400,895,000	$ 537,463,000	$ 537,463,000	$ 136,568,000
CANCEL OBLIGATED FUND BAL	369,263,000.00	369,043,000	369,043,000	361,513,000	361,513,000	(7,530,000)
INTEREST	6,430,266.81	7,117,000	7,117,000	7,443,000	7,443,000	326,000
STATE AID - MENTAL HEALTH	781,747,657.28	672,184,000	551,078,000	448,433,000	448,433,000	(102,645,000)
TOTAL FINANCING SOURCES	$ 1,418,220,924.09	$ 1,449,239,000	$ 1,328,133,000	$ 1,354,852,000	$ 1,354,852,000	$ 26,719,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 214,000	$ 669,000	$ 471,000	$ 471,000	$ (198,000)
OTHER FINANCING USES	562,600,245.49	650,789,000	808,939,000	808,259,000	808,259,000	(680,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	257,752,000	0	0	(257,752,000)
GROSS TOTAL	$ 562,600,245.49	$ 651,003,000	$ 1,067,360,000	$ 808,730,000	$ 808,730,000	$ (258,630,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 454,725,000.00	$ 260,773,000	$ 260,773,000	$ 546,122,000	$ 546,122,000	$ 285,349,000
TOTAL OBLIGATED FUND BAL	$ 454,725,000.00	$ 260,773,000	$ 260,773,000	$ 546,122,000	$ 546,122,000	$ 285,349,000
TOTAL FINANCING USES	$ 1,017,325,245.49	$ 911,776,000	$ 1,328,133,000	$ 1,354,852,000	$ 1,354,852,000	$ 26,719,000

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

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established from the issuance of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2022-23 Recommended Budget reflects the use of anticipated fund balance, interest earnings, and rents and concessions revenue to fund ongoing landfill post-closure activities performed by the Sanitation District.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 682,000.00	$ 686,000	$ 686,000	$ 701,000	$ 701,000	$ 15,000
INTEREST	3,684.32	10,000	10,000	10,000	10,000	0
RENTS & CONCESSIONS	0.00	5,000	5,000	5,000	5,000	0
TOTAL FINANCING SOURCES	$ 685,684.32	$ 701,000	$ 701,000	$ 716,000	$ 716,000	$ 15,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 701,000	$ 716,000	$ 716,000	$ 15,000
GROSS TOTAL	$ 0.00	$ 0	$ 701,000	$ 716,000	$ 716,000	$ 15,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 701,000	$ 716,000	$ 716,000	$ 15,000

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

MOTOR VEHICLES A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the replacement of motor vehicles with contributions from County departments. The 2022-23 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance available from the current year.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 547,000.00	$ 619,000	$ 619,000	$ 691,000	$ 691,000	$ 72,000
TRANSFERS IN	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 672,000.00	$ 744,000	$ 744,000	$ 816,000	$ 816,000	$ 72,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 52,817.10	$ 53,000	$ 744,000	$ 816,000	$ 816,000	$ 72,000
GROSS TOTAL	$ 52,817.10	$ 53,000	$ 744,000	$ 816,000	$ 816,000	$ 72,000
TOTAL FINANCING USES	$ 52,817.10	$ 53,000	$ 744,000	$ 816,000	$ 816,000	$ 72,000

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

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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 from green fees are deposited in this fund for capital improvement projects. Grants allocated to golf course capital improvement projects are also deposited in this fund. The 2022-23 Recommended Budget reflects an increase in parks and recreation services revenue, partially offset by a decrease in fund balance available and interest revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,607,000.00	$ 19,124,000	$ 19,124,000	$ 18,608,000	$ 18,608,000	$ (516,000)
CANCEL OBLIGATED FUND BAL	252.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	124,916.11	0	0	0	0	0
INTEREST	93,488.74	250,000	250,000	199,000	199,000	(51,000)
PARK & RECREATION SERVICES	4,286,860.98	2,000,000	2,000,000	3,008,000	3,008,000	1,008,000
TOTAL FINANCING SOURCES	$ 21,112,517.83	$ 21,374,000	$ 21,374,000	$ 21,815,000	$ 21,815,000	$ 441,000
FINANCING USES						
OTHER CHARGES						
DIAMOND BAR GOLF COURSE IMPROVEMENT	$ 0.00	$ 0	$ 0	$ 1,600,000	$ 1,600,000	$ 1,600,000
OTHER FINANCING USES						
EL CARISO GOLF COURSE IMPROVEMENT	348,393.02	0	14,000	0	0	(14,000)
MARSHALL CANYON GOLF COURSE IMPROVMT	0.00	0	23,000	23,000	23,000	0
TOTAL OTHER FINANCING USES	348,393.02	0	37,000	23,000	23,000	(14,000)
SERVICES & SUPPLIES						
ALONDRA GOLF COURSE IMPROVEMENT	57,788.00	0	3,650,000	3,995,000	3,995,000	345,000
ALTADENA GOLF COURSE IMPROVEMENT	33,500.00	24,000	100,000	105,000	105,000	5,000
DIAMOND BAR GOLF COURSE IMPROVEMENT	0.00	70,000	3,220,000	1,791,000	1,791,000	(1,429,000)
EATON CANYON GOLF COURSE IMPROVEMENT	1,120.00	25,000	150,000	156,000	156,000	6,000
EL CARISO GOLF COURSE IMPROVEMENT	21,760.00	190,000	300,000	160,000	160,000	(140,000)
KNOLLWOOD GOLF COURSE IMPROVEMENT	14,310.00	148,000	900,000	1,006,000	1,006,000	106,000
LA MIRADA GOLF COURSE IMPROVEMENT	53,620.00	362,000	1,400,000	1,335,000	1,335,000	(65,000)
LAKEWOOD GOLF COURSE IMPROVEMENT	9,678.64	490,000	1,200,000	1,027,000	1,027,000	(173,000)
LOS AMIGOS GOLF COURSE IMPROVEMENT	108,519.20	211,000	900,000	881,000	881,000	(19,000)
LOS VERDES GOLF COURSE IMPROVEMENT	0.00	300,000	1,550,000	1,606,000	1,606,000	56,000
MARSHALL CANYON GOLF COURSE IMPROVMT	0.00	0	70,000	71,000	71,000	1,000
MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	284,130.90	0	960,000	1,229,000	1,229,000	269,000

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
NORWALK GOLF COURSE IMPROVEMENT	0.00	0	6,000	6,000	6,000	0
SANTA ANITA GOLF COURSE IMPROVEMENT	216,906.83	230,000	788,000	705,000	705,000	(83,000)
VICTORIA GOLF COURSE IMPROVEMENT	36,292.01	0	1,244,000	1,354,000	1,354,000	110,000
WASHINGTON/HATHAWAY GOLF COURSE IMPRV	160,571.75	468,000	1,214,000	1,015,000	1,015,000	(199,000)
WHITTIER NARROWS GOLF COURSE IMPROVMT	641,466.66	248,000	3,685,000	3,750,000	3,750,000	65,000
TOTAL SERVICES & SUPPLIES	1,639,663.99	2,766,000	21,337,000	20,192,000	20,192,000	(1,145,000)
GROSS TOTAL	$ 1,988,057.01	$ 2,766,000	$ 21,374,000	$ 21,815,000	$ 21,815,000	$ 441,000
TOTAL FINANCING USES	$ 1,988,057.01	$ 2,766,000	$ 21,374,000	$ 21,815,000	$ 21,815,000	$ 441,000

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

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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 their operating budget. The 2022-23 Recommended Budget reflects a net decrease in financing sources primarily due to the deletion of one-time revenues.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 599,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CANCEL OBLIGATED FUND BAL	1,789.00	0	0	0	0	0
INTEREST	13,975.40	0	0	0	0	0
MISCELLANEOUS	(1,583.58)	2,000	2,000	2,000	2,000	0
RENTS & CONCESSIONS	10,958,426.78	17,262,000	15,349,000	14,741,000	14,741,000	(608,000)
TRANSFERS IN	448,000.00	448,000	448,000	448,000	448,000	0
TOTAL FINANCING SOURCES	$ 12,019,607.60	$ 17,712,000	$ 15,799,000	$ 15,191,000	$ 15,191,000	$ (608,000)
FINANCING USES						
OTHER CHARGES						
DIAMOND BAR GOLF COURSE	$ 78.00	$ 0	$ 0	$ 0	$ 0	$ 0
KNOLLWOOD GOLF COURSE	4,000.00	4,000	4,000	4,000	4,000	0
WASHINGTON/HATHAWAY GOLF COURSE	0.00	5,000	5,000	5,000	5,000	0
WHITTIER NARROWS GOLF COURSE	70.00	0	0	0	0	0
TOTAL OTHER CHARGES	4,148.00	9,000	9,000	9,000	9,000	0
OTHER FINANCING USES						
ALONDRA GOLF COURSE	958,000.00	1,077,000	941,000	1,125,000	1,125,000	184,000
ALTADENA GOLF COURSE	79,000.00	39,000	0	40,000	40,000	40,000
DIAMOND BAR GOLF COURSE	670,000.00	669,000	655,000	572,000	572,000	(83,000)
EATON CANYON GOLF COURSE	94,779.00	9,000	0	26,000	26,000	26,000
EL CARISO GOLF COURSE	146,000.00	101,000	101,000	115,000	115,000	14,000
KNOLLWOOD GOLF COURSE	685,000.00	872,000	890,000	746,000	746,000	(144,000)
LA MIRADA GOLF COURSE	949,000.00	1,215,000	1,091,000	1,015,000	1,015,000	(76,000)
LAKEWOOD GOLF COURSE	684,000.00	808,000	915,000	764,000	764,000	(151,000)
LOS AMIGOS GOLF COURSE	529,000.00	1,734,000	890,000	866,000	866,000	(24,000)
LOS VERDES GOLF COURSE	1,813,000.00	2,339,000	2,169,000	1,943,000	1,943,000	(226,000)
MOUNTAIN MEADOWS GOLF COURSE	1,108,000.00	1,514,000	1,424,000	1,256,000	1,256,000	(168,000)
SANTA ANITA GOLF COURSE	330,000.00	674,000	435,000	461,000	461,000	26,000
VICTORIA GOLF COURSE	36,000.00	555,000	408,000	545,000	545,000	137,000
WASHINGTON/HATHAWAY GOLF COURSE	584,000.00	634,000	620,000	448,000	448,000	(172,000)
WHITTIER NARROWS GOLF COURSE	647,000.00	1,003,000	1,005,000	799,000	799,000	(206,000)
TOTAL OTHER FINANCING USES	9,312,779.00	13,243,000	11,544,000	10,721,000	10,721,000	(823,000)
SERVICES & SUPPLIES						
GOLF COURSE ADMINISTRATION	1,332,375.55	1,440,000	1,345,000	1,480,000	1,480,000	135,000
ALONDRA GOLF COURSE	133,238.46	166,000	166,000	166,000	166,000	0
ALTADENA GOLF COURSE	287,081.37	289,000	289,000	289,000	289,000	0
DIAMOND BAR GOLF COURSE	8,426.64	1,330,000	1,330,000	1,330,000	1,330,000	0
EATON CANYON GOLF COURSE	180,464.17	220,000	205,000	205,000	205,000	0

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
EL CARISO GOLF COURSE	0.00	16,000	7,000	7,000	7,000	0
KNOLLWOOD GOLF COURSE	0.00	18,000	18,000	18,000	18,000	0
LA MIRADA GOLF COURSE	0.00	7,000	7,000	7,000	7,000	0
LAKEWOOD GOLF COURSE	4,800.00	7,000	7,000	7,000	7,000	0
LOS AMIGOS GOLF COURSE	877.29	29,000	29,000	29,000	29,000	0
LOS VERDES GOLF COURSE	0.00	10,000	10,000	10,000	10,000	0
MARSHALL CANYON GOLF COURSE	407.00	7,000	7,000	7,000	7,000	0
MOUNTAIN MEADOWS GOLF COURSE	0.00	10,000	10,000	10,000	10,000	0
NORWALK GOLF COURSE	756,000.00	859,000	779,000	859,000	859,000	80,000
SANTA ANITA GOLF COURSE	0.00	12,000	12,000	12,000	12,000	0
VICTORIA GOLF COURSE	0.00	22,000	7,000	7,000	7,000	0
WASHINGTON/HATHAWAY GOLF COURSE	0.00	7,000	7,000	7,000	7,000	0
WHITTIER NARROWS GOLF COURSE	0.00	11,000	11,000	11,000	11,000	0
TOTAL SERVICES & SUPPLIES	2,703,670.48	4,460,000	4,246,000	4,461,000	4,461,000	215,000
GROSS TOTAL	$ 12,020,597.48	$ 17,712,000	$ 15,799,000	$ 15,191,000	$ 15,191,000	$ (608,000)
TOTAL FINANCING USES	$ 12,020,597.48	$ 17,712,000	$ 15,799,000	$ 15,191,000	$ 15,191,000	$ (608,000)

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

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects anticipated fund balance available and revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 650,000.00	$ 653,000	$ 653,000	$ 437,000	$ 437,000	$ (216,000)
INTEREST	3,466.00	5,000	5,000	3,000	3,000	(2,000)
TOTAL FINANCING SOURCES	$ 653,466.00	$ 658,000	$ 658,000	$ 440,000	$ 440,000	$ (218,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 221,000	$ 658,000	$ 440,000	$ 440,000	$ (218,000)
GROSS TOTAL	$ 0.00	$ 221,000	$ 658,000	$ 440,000	$ 440,000	$ (218,000)
TOTAL FINANCING USES	$ 0.00	$ 221,000	$ 658,000	$ 440,000	$ 440,000	$ (218,000)

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

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide for the planning, acquisition, development, construction, and maintenance of off-highway recreational areas. The revenue for this fund comes from the County's portion of off-highway vehicle registration fees, gas taxes, and various grants. The 2022-23 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available, partially offset by an increase in revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 925,000.00	$ 903,000	$ 903,000	$ 783,000	$ 783,000	$ (120,000)
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	80,174.90	70,000	70,000	130,000	130,000	60,000
STATE - OTHER	57,034.77	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 1,062,209.67	$ 973,000	$ 973,000	$ 913,000	$ 913,000	$ (60,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 159,893.55	$ 190,000	$ 973,000	$ 913,000	$ 913,000	$ (60,000)
GROSS TOTAL	$ 159,893.55	$ 190,000	$ 973,000	$ 913,000	$ 913,000	$ (60,000)
TOTAL FINANCING USES	$ 159,893.55	$ 190,000	$ 973,000	$ 913,000	$ 913,000	$ (60,000)

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

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to acquire, develop, improve, or enhance County park land and facilities using proceeds from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). This fund also includes $0.1 million of ongoing funding from the Third Supervisorial District for improvement projects at El Cariso Community Regional Park. The 2022-23 Recommended Budget reflects an increase in financing sources primarily due to a net increase in revenues, partially offset by a decrease in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,779,000.00	$ 3,671,000	$ 3,671,000	$ 3,607,000	$ 3,607,000	$ (64,000)
CANCEL OBLIGATED FUND BAL	5,752.00	0	0	0	0	0
INTEREST	20,106.67	46,000	46,000	32,000	32,000	(14,000)
MISCELLANEOUS	2,750.00	0	0	0	0	0
OTHER LICENSES & PERMITS	4,767.00	0	0	0	0	0
RENTS & CONCESSIONS	595,377.12	536,000	536,000	639,000	639,000	103,000
SALE OF CAPITAL ASSETS	22,503.80	5,000	5,000	0	0	(5,000)
TRANSFERS IN	100,000.00	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	$ 4,530,256.59	$ 4,358,000	$ 4,358,000	$ 4,378,000	$ 4,378,000	$ 20,000
FINANCING USES						
SERVICES & SUPPLIES	$ 235,272.28	$ 416,000	$ 4,358,000	$ 4,318,000	$ 4,318,000	$ (40,000)
OTHER CHARGES	350,000.00	0	0	0	0	0
OTHER FINANCING USES	273,613.00	335,000	0	60,000	60,000	60,000
GROSS TOTAL	$ 858,885.28	$ 751,000	$ 4,358,000	$ 4,378,000	$ 4,378,000	$ 20,000
TOTAL FINANCING USES	$ 858,885.28	$ 751,000	$ 4,358,000	$ 4,378,000	$ 4,378,000	$ 20,000

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

PARKS AND RECREATION - RECREATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2022-23 Recommended Budget reflects an increase in financing sources due to an increase in miscellaneous revenue, partially offset with a decrease in fund balance available for the continuation of special recreation programs.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,769,000.00	$ 1,430,000	$ 1,430,000	$ 1,230,000	$ 1,230,000	$ (200,000)
CANCEL OBLIGATED FUND BAL	98,159.00	0	0	0	0	0
MISCELLANEOUS	84,205.59	1,000,000	500,000	1,500,000	1,500,000	1,000,000
TOTAL FINANCING SOURCES	$ 1,951,364.59	$ 2,430,000	$ 1,930,000	$ 2,730,000	$ 2,730,000	$ 800,000
FINANCING USES						
SERVICES & SUPPLIES	$ 456,189.37	$ 1,100,000	$ 1,830,000	$ 2,630,000	$ 2,630,000	$ 800,000
CAPITAL ASSETS - EQUIPMENT	65,032.05	100,000	100,000	100,000	100,000	0
GROSS TOTAL	$ 521,221.42	$ 1,200,000	$ 1,930,000	$ 2,730,000	$ 2,730,000	$ 800,000
TOTAL FINANCING USES	$ 521,221.42	$ 1,200,000	$ 1,930,000	$ 2,730,000	$ 2,730,000	$ 800,000

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

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens, and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will. The 2022-23 Recommended Budget primarily reflects a decrease in fund balance available and park and recreation services revenue, partially offset by an increase in rents and concessions revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,863,000.00	$ 1,606,000	$ 1,606,000	$ 1,332,000	$ 1,332,000	$ (274,000)
CANCEL OBLIGATED FUND BAL	31,526.00	0	0	0	0	0
BUSINESS LICENSES	868.50	8,000	8,000	5,000	5,000	(3,000)
CHARGES FOR SERVICES - OTHER	1,065.00	1,000	1,000	2,000	2,000	1,000
MISCELLANEOUS	2,304.60	3,000	3,000	0	0	(3,000)
PARK & RECREATION SERVICES	774,333.20	96,000	96,000	15,000	15,000	(81,000)
RENTS & CONCESSIONS	133,576.95	100,000	100,000	114,000	114,000	14,000
TOTAL FINANCING SOURCES	$ 2,806,674.25	$ 1,814,000	$ 1,814,000	$ 1,468,000	$ 1,468,000	$ (346,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,169,554.21	$ 482,000	$ 1,805,000	$ 1,459,000	$ 1,459,000	$ (346,000)
OTHER FINANCING USES	31,742.40	0	9,000	9,000	9,000	0
GROSS TOTAL	$ 1,201,296.61	$ 482,000	$ 1,814,000	$ 1,468,000	$ 1,468,000	$ (346,000)
TOTAL FINANCING USES	$ 1,201,296.61	$ 482,000	$ 1,814,000	$ 1,468,000	$ 1,468,000	$ (346,000)

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

PARKS AND RECREATION - TESORO ADOBE PARK FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2022-23 Recommended Budget reflects anticipated fund balance and revenue based on prior-year trends, as well as the utilization of the fund based on allowable activities.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 219,000.00	$ 228,000	$ 228,000	$ 206,000	$ 206,000	$ (22,000)
CHARGES FOR SERVICES - OTHER	75,390.00	136,000	64,000	129,000	129,000	65,000
INTEREST	1,214.98	1,000	3,000	1,000	1,000	(2,000)
PARK & RECREATION SERVICES	(650.00)	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 294,954.98	$ 365,000	$ 295,000	$ 336,000	$ 336,000	$ 41,000
FINANCING USES						
SERVICES & SUPPLIES	$ 67,684.13	$ 159,000	$ 295,000	$ 336,000	$ 336,000	$ 41,000
GROSS TOTAL	$ 67,684.13	$ 159,000	$ 295,000	$ 336,000	$ 336,000	$ 41,000
TOTAL FINANCING USES	$ 67,684.13	$ 159,000	$ 295,000	$ 336,000	$ 336,000	$ 41,000

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

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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 adult clients. The 2022-23 Recommended Budget reflects the continuation of funding for the SB 678 program.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 131,355,000.00	$ 94,411,000	$ 94,410,000	$ 65,225,000	$ 65,225,000	$ (29,185,000)
INTEREST	763,605.01	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,315,569.25	0	0	0	0	0
STATE - LAW ENFORCEMENT	28,060,147.50	38,177,000	36,500,000	36,500,000	36,500,000	0
TOTAL FINANCING SOURCES	$ 169,494,321.76	$ 132,588,000	$ 130,910,000	$ 101,725,000	$ 101,725,000	$ (29,185,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 25,000,000	$ 25,000,000	$ 25,000,000	$ 0
OTHER FINANCING USES	75,083,546.80	67,363,000	92,842,000	40,015,000	40,015,000	(52,827,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	13,068,000	36,710,000	36,710,000	23,642,000
GROSS TOTAL	$ 75,083,546.80	$ 67,363,000	$ 130,910,000	$ 101,725,000	$ 101,725,000	$ (29,185,000)
TOTAL FINANCING USES	$ 75,083,546.80	$ 67,363,000	$ 130,910,000	$ 101,725,000	$ 101,725,000	$ (29,185,000)

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

PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on October 1, 2019 and provides funding for programs and services for community-level prevention, intervention, supervision, and treatment strategies that target high-risk neighborhoods serving juveniles on probation and at-risk youth through the collaborative efforts of governmental agencies and community-based organizations. The 2022-23 Recommended Budget reflects the continuation of funding for the Juvenile Justice Crime Prevention Act program.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 56,206,000.00	$ 47,259,000	$ 62,522,000	$ 35,439,000	$ 35,439,000	$ (27,083,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	42,988,989.88	44,041,000	43,164,000	44,906,000	44,906,000	1,742,000
TOTAL FINANCING SOURCES	$ 99,194,989.88	$ 91,300,000	$ 105,686,000	$ 80,345,000	$ 80,345,000	$ (25,341,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 18,180,828.02	$ 28,096,000	$ 64,691,000	$ 39,350,000	$ 39,350,000	$ (25,341,000)
OTHER FINANCING USES	18,492,974.69	27,765,000	40,995,000	40,995,000	40,995,000	0
GROSS TOTAL	$ 36,673,802.71	$ 55,861,000	$ 105,686,000	$ 80,345,000	$ 80,345,000	$ (25,341,000)
TOTAL FINANCING USES	$ 36,673,802.71	$ 55,861,000	$ 105,686,000	$ 80,345,000	$ 80,345,000	$ (25,341,000)

FUND	FUNCTION	ACTIVITY
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	PUBLIC PROTECTION	DETENTION AND CORRECTION

PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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 (DJJ). The 2022-23 Recommended Budget reflects funding for the continuation of care, custody, and supervision of youth/young adults who are realigned from the State DJJ.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 0	$ 0	$ 8,301,000	$ 8,301,000	$ 8,301,000
STATE AID - CORRECTIONS	0.00	8,301,000	8,299,000	24,583,000	24,583,000	16,284,000
TOTAL FINANCING SOURCES	$ 0.00	$ 8,301,000	$ 8,299,000	$ 32,884,000	$ 32,884,000	$ 24,585,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 8,299,000	$ 32,884,000	$ 32,884,000	$ 24,585,000
GROSS TOTAL	$ 0.00	$ 0	$ 8,299,000	$ 32,884,000	$ 32,884,000	$ 24,585,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 8,299,000	$ 32,884,000	$ 32,884,000	$ 24,585,000

FUND	FUNCTION	ACTIVITY
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	PUBLIC PROTECTION	DETENTION AND CORRECTION

PRODUCTIVITY INVESTMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 to provide departments with grants or loans to pursue projects that enhance the quality, productivity, and/or efficiency of County services, or increase revenues. The 2022-23 Recommended Budget reflects continued funding for various loans and grants.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,545,000.00	$ 7,370,000	$ 7,370,000	$ 5,289,000	$ 5,289,000	$ (2,081,000)
INTEREST	44,654.07	150,000	150,000	150,000	150,000	0
MISCELLANEOUS	0.00	0	25,000	25,000	25,000	0
TRANSFERS IN	1,771,404.45	2,209,000	2,209,000	4,216,000	216,000	(1,993,000)
TOTAL FINANCING SOURCES	$ 12,361,058.52	$ 9,729,000	$ 9,754,000	$ 9,680,000	$ 5,680,000	$ (4,074,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 26,788.02	$ 2,128,000	$ 6,198,000	$ 8,198,000	$ 4,198,000	$ (2,000,000)
OTHER FINANCING USES	4,964,035.00	2,312,000	2,312,000	979,000	979,000	(1,333,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,244,000	503,000	503,000	(741,000)
GROSS TOTAL	$ 4,990,823.02	$ 4,440,000	$ 9,754,000	$ 9,680,000	$ 5,680,000	$ (4,074,000)
TOTAL FINANCING USES	$ 4,990,823.02	$ 4,440,000	$ 9,754,000	$ 9,680,000	$ 5,680,000	$ (4,074,000)

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

PUBLIC ART IN PRIVATE DEVELOPMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

Adopted by the Board on September 15, 2021, the Public Art in Private Development Ordinance requires eligible commercial, industrial, and residential development projects to dedicate 1 percent of the total building valuation towards public art or pay in-lieu fees. These fees are deposited in the Public Art in Private Development Fund. The fund was established to expand arts and cultural resources for County residents through public art, cultural facilities, conservation, and artistic and cultural services. The 2022-23 Recommended Budget reflects the use of in-lieu fees to implement Public Art in Private Development programs and staffing.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
BUSINESS LICENSES	$ 0.00	$ 250,000	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
TOTAL FINANCING SOURCES	$ 0.00	$ 250,000	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 125,000	$ 0	$ 786,000	$ 786,000	$ 786,000
OTHER FINANCING USES	0.00	125,000	0	214,000	214,000	214,000
GROSS TOTAL	$ 0.00	$ 250,000	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000
TOTAL FINANCING USES	$ 0.00	$ 250,000	$ 0	$ 1,000,000	$ 1,000,000	$ 1,000,000

FUND	FUNCTION	ACTIVITY
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 25,000.00	$ 32,000	$ 32,000	$ 26,000	$ 26,000	$ (6,000)
FORFEITURES & PENALTIES	388,221.65	310,000	350,000	310,000	310,000	(40,000)
TOTAL FINANCING SOURCES	$ 413,221.65	$ 342,000	$ 382,000	$ 336,000	$ 336,000	$ (46,000)
FINANCING USES						
OTHER FINANCING USES	$ 381,706.59	$ 316,000	$ 382,000	$ 336,000	$ 336,000	$ (46,000)
GROSS TOTAL	$ 381,706.59	$ 316,000	$ 382,000	$ 336,000	$ 336,000	$ (46,000)
TOTAL FINANCING USES	$ 381,706.59	$ 316,000	$ 382,000	$ 336,000	$ 336,000	$ (46,000)

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

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DRIVING UNDER THE INFLUENCE (DUI) FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,000.00	$ 0	$ 0	$ 103,000	$ 103,000	$ 103,000
FORFEITURES & PENALTIES	125,102.00	201,000	98,000	201,000	201,000	103,000
TOTAL FINANCING SOURCES	$ 134,102.00	$ 201,000	$ 98,000	$ 304,000	$ 304,000	$ 206,000
FINANCING USES						
OTHER FINANCING USES	$ 134,102.00	$ 98,000	$ 98,000	$ 304,000	$ 304,000	$ 206,000
GROSS TOTAL	$ 134,102.00	$ 98,000	$ 98,000	$ 304,000	$ 304,000	$ 206,000
TOTAL FINANCING USES	$ 134,102.00	$ 98,000	$ 98,000	$ 304,000	$ 304,000	$ 206,000

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

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2022-23 Recommended Budget reflects no change in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
HEALTH FEES	$ 905.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
TOTAL FINANCING SOURCES	$ 905.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 905.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
GROSS TOTAL	$ 905.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
TOTAL FINANCING USES	$ 905.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0

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

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 64,000.00	$ 50,000	$ 50,000	$ 25,000	$ 25,000	$ (25,000)
FORFEITURES & PENALTIES	412,176.47	329,000	370,000	329,000	329,000	(41,000)
TOTAL FINANCING SOURCES	$ 476,176.47	$ 379,000	$ 420,000	$ 354,000	$ 354,000	$ (66,000)
FINANCING USES						
OTHER FINANCING USES	$ 426,600.98	$ 354,000	$ 420,000	$ 354,000	$ 354,000	$ (66,000)
GROSS TOTAL	$ 426,600.98	$ 354,000	$ 420,000	$ 354,000	$ 354,000	$ (66,000)
TOTAL FINANCING USES	$ 426,600.98	$ 354,000	$ 420,000	$ 354,000	$ 354,000	$ (66,000)

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

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 0	$ 0	$ 98,000	$ 98,000	$ 98,000
FORFEITURES & PENALTIES	64,859.00	142,000	44,000	142,000	142,000	98,000
TOTAL FINANCING SOURCES	$ 64,859.00	$ 142,000	$ 44,000	$ 240,000	$ 240,000	$ 196,000
FINANCING USES						
OTHER FINANCING USES	$ 64,859.00	$ 44,000	$ 44,000	$ 240,000	$ 240,000	$ 196,000
GROSS TOTAL	$ 64,859.00	$ 44,000	$ 44,000	$ 240,000	$ 240,000	$ 196,000
TOTAL FINANCING USES	$ 64,859.00	$ 44,000	$ 44,000	$ 240,000	$ 240,000	$ 196,000

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

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$ 0	$ 0	$ 3,000	$ 3,000	$ 3,000
FORFEITURES & PENALTIES	966.00	4,000	1,000	4,000	4,000	3,000
TOTAL FINANCING SOURCES	$ 1,966.00	$ 4,000	$ 1,000	$ 7,000	$ 7,000	$ 6,000
FINANCING USES						
OTHER FINANCING USES	$ 2,404.00	$ 1,000	$ 1,000	$ 7,000	$ 7,000	$ 6,000
GROSS TOTAL	$ 2,404.00	$ 1,000	$ 1,000	$ 7,000	$ 7,000	$ 6,000
TOTAL FINANCING USES	$ 2,404.00	$ 1,000	$ 1,000	$ 7,000	$ 7,000	$ 6,000

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

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 98,000.00	$ 128,000	$ 128,000	$ 83,000	$ 83,000	$ (45,000)
OTHER COURT FINES	30,253.05	18,000	18,000	18,000	18,000	0
TOTAL FINANCING SOURCES	$ 128,253.05	$ 146,000	$ 146,000	$ 101,000	$ 101,000	$ (45,000)
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 63,000	$ 118,000	$ 99,000	$ 99,000	$ (19,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	28,000	2,000	2,000	(26,000)
GROSS TOTAL	$ 0.00	$ 63,000	$ 146,000	$ 101,000	$ 101,000	$ (45,000)
TOTAL FINANCING USES	$ 0.00	$ 63,000	$ 146,000	$ 101,000	$ 101,000	$ (45,000)

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

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 0	$ 0	$ 2,000	$ 2,000	$ 2,000
FORFEITURES & PENALTIES	3,648.62	5,000	3,000	3,000	3,000	0
TOTAL FINANCING SOURCES	$ 3,648.62	$ 5,000	$ 3,000	$ 5,000	$ 5,000	$ 2,000
FINANCING USES						
OTHER FINANCING USES	$ 3,486.16	$ 3,000	$ 3,000	$ 5,000	$ 5,000	$ 2,000
GROSS TOTAL	$ 3,486.16	$ 3,000	$ 3,000	$ 5,000	$ 5,000	$ 2,000
TOTAL FINANCING USES	$ 3,486.16	$ 3,000	$ 3,000	$ 5,000	$ 5,000	$ 2,000

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

PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,746,000.00	$ 19,689,000	$ 19,689,000	$ 15,715,000	$ 15,715,000	$ (3,974,000)
INTEREST	86,533.09	41,000	0	0	0	0
SETTLEMENTS	11,827,286.40	18,734,000	19,000,000	18,774,000	18,702,000	(298,000)
TOTAL FINANCING SOURCES	$ 20,659,819.49	$ 38,464,000	$ 38,689,000	$ 34,489,000	$ 34,417,000	$ (4,272,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 887,068.74	$ 2,184,000	$ 16,902,000	$ 11,696,000	$ 11,696,000	$ (5,206,000)
OTHER CHARGES	0.00	20,302,000	20,886,000	20,886,000	20,886,000	0
OTHER FINANCING USES	83,901.88	263,000	611,000	683,000	611,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	290,000	1,224,000	1,224,000	934,000
GROSS TOTAL	$ 970,970.62	$ 22,749,000	$ 38,689,000	$ 34,489,000	$ 34,417,000	$ (4,272,000)
TOTAL FINANCING USES	$ 970,970.62	$ 22,749,000	$ 38,689,000	$ 34,489,000	$ 34,417,000	$ (4,272,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	HEALTH AND SANITATION	HEALTH

PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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 mobile asthma clinics for use in areas that are most heavily impacted by air pollution. The 2022-23 Recommended Budget reflects a decrease in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 26,719,000.00	$ 24,200,000	$ 24,200,000	$ 22,577,000	$ 22,576,000	$ (1,624,000)
INTEREST	143,829.76	162,000	124,000	162,000	162,000	38,000
TOTAL FINANCING SOURCES	$ 26,862,829.76	$ 24,362,000	$ 24,324,000	$ 22,739,000	$ 22,738,000	$ (1,586,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 844,929.23	$ 1,733,000	$ 23,022,000	$ 21,599,000	$ 21,599,000	$ (1,423,000)
OTHER CHARGES	0.00	0	200,000	200,000	200,000	0
CAPITAL ASSETS - EQUIPMENT	1,689,500.00	0	100,000	100,000	100,000	0
OTHER FINANCING USES	128,830.35	53,000	398,000	229,000	229,000	(169,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	604,000	611,000	610,000	6,000
GROSS TOTAL	$ 2,663,259.58	$ 1,786,000	$ 24,324,000	$ 22,739,000	$ 22,738,000	$ (1,586,000)
TOTAL FINANCING USES	$ 2,663,259.58	$ 1,786,000	$ 24,324,000	$ 22,739,000	$ 22,738,000	$ (1,586,000)

FUND	FUNCTION	ACTIVITY
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	HEALTH AND SANITATION	HEALTH

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects no change in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 213.92	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING SOURCES	$ 213.92	$ 0	$ 0	$ 0	$ 0	$ 0

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

PUBLIC HEALTH - STATHAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects an increase in program funding consistent with available resources.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 104,000.00	$ 507,000	$ 507,000	$ 729,000	$ 729,000	$ 222,000
VEHICLE CODE FINES	630,705.95	811,000	540,000	811,000	811,000	271,000
TOTAL FINANCING SOURCES	$ 734,705.95	$ 1,318,000	$ 1,047,000	$ 1,540,000	$ 1,540,000	$ 493,000
FINANCING USES						
OTHER FINANCING USES	$ 227,540.91	$ 589,000	$ 589,000	$ 1,540,000	$ 1,540,000	$ 951,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	458,000	0	0	(458,000)
GROSS TOTAL	$ 227,540.91	$ 589,000	$ 1,047,000	$ 1,540,000	$ 1,540,000	$ 493,000
TOTAL FINANCING USES	$ 227,540.91	$ 589,000	$ 1,047,000	$ 1,540,000	$ 1,540,000	$ 493,000

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

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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 percent) and various local, State, and federal discretionary grants. The 2022-23 Recommended Budget primarily reflects a decrease in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 736,000.00	$ 1,570,000	$ 1,570,000	$ 510,000	$ 510,000	$ (1,060,000)
CANCEL OBLIGATED FUND BAL	5,636.00	0	0	0	0	0
INTEREST	3,678.89	8,000	5,000	4,000	4,000	(1,000)
TRANSPORTATION TAX	2,260,000.00	1,638,000	1,500,000	1,500,000	1,500,000	0
TOTAL FINANCING SOURCES	$ 3,005,314.89	$ 3,216,000	$ 3,075,000	$ 2,014,000	$ 2,014,000	$ (1,061,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,435,035.36	$ 2,706,000	$ 3,065,000	$ 2,014,000	$ 2,014,000	$ (1,051,000)
OTHER CHARGES	0.00	0	10,000	0	0	(10,000)
GROSS TOTAL	$ 1,435,035.36	$ 2,706,000	$ 3,075,000	$ 2,014,000	$ 2,014,000	$ (1,061,000)
TOTAL FINANCING USES	$ 1,435,035.36	$ 2,706,000	$ 3,075,000	$ 2,014,000	$ 2,014,000	$ (1,061,000)

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

PUBLIC WORKS - MEASURE M LOCAL RETURN FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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 2022-23 Recommended Budget reflects an increase of $10.3 million primarily due to an increase in fund balance available, federal aid for disaster relief, LACMTA grants, and transportation tax revenues.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,314,000.00	$ 36,732,000	$ 36,732,000	$ 42,070,000	$ 42,070,000	$ 5,338,000
CANCEL OBLIGATED FUND BAL	97,898.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	108,401.20	650,000	650,000	0	0	(650,000)
FEDERAL - COVID-19	(1,518.57)	0	0	0	0	0
FEDERAL - ROAD PROJECTS	0.00	385,000	0	10,000	10,000	10,000
FEDERAL AID - DISASTER RELIEF	280,304.26	0	0	2,194,000	2,194,000	2,194,000
INTEREST	186,959.27	223,000	196,000	223,000	223,000	27,000
METROPOLITAN TRANSIT AUTHORITY	329,467.36	918,000	1,493,000	3,470,000	3,470,000	1,977,000
STATE - OTHER	65,184.27	180,000	250,000	250,000	250,000	0
TRANSPORTATION TAX	14,866,970.34	14,732,000	13,302,000	14,732,000	14,732,000	1,430,000
TOTAL FINANCING SOURCES	$ 47,247,666.13	$ 53,820,000	$ 52,623,000	$ 62,949,000	$ 62,949,000	$ 10,326,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,483,300.58	$ 8,101,000	$ 42,685,000	$ 36,427,000	$ 36,427,000	$ (6,258,000)
OTHER CHARGES	375,000.00	0	5,000,000	5,000,000	5,000,000	0
CAPITAL ASSETS - INFRASTRUCTURE	2,657,446.24	3,629,000	4,918,000	21,502,000	21,502,000	16,584,000
OTHER FINANCING USES	0.00	20,000	20,000	20,000	20,000	0
GROSS TOTAL	$ 10,515,746.82	$ 11,750,000	$ 52,623,000	$ 62,949,000	$ 62,949,000	$ 10,326,000
TOTAL FINANCING USES	$ 10,515,746.82	$ 11,750,000	$ 52,623,000	$ 62,949,000	$ 62,949,000	$ 10,326,000

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

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects a net decrease of $1.9 million primarily due to a decrease in fund balance available, partially offset by federal aid for disaster relief and transportation tax revenues.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 38,787,000.00	$ 44,669,000	$ 44,669,000	$ 35,138,000	$ 35,138,000	$ (9,531,000)
CANCEL OBLIGATED FUND BAL	696,980.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	15,554.59	0	0	0	0	0
COMMUNITY DEVELOPMENT COMMISSION	910.23	2,000	0	0	0	0
FEDERAL - OTHER	0.00	0	0	50,000	50,000	50,000
FEDERAL - ROAD PROJECTS	204,114.20	620,000	5,143,000	5,860,000	5,860,000	717,000
FEDERAL AID - DISASTER RELIEF	3,514,714.82	733,000	0	5,244,000	5,244,000	5,244,000
INTEREST	240,568.87	223,000	308,000	223,000	223,000	(85,000)
METROPOLITAN TRANSIT AUTHORITY	50,352.46	119,000	994,000	1,625,000	1,625,000	631,000
MISCELLANEOUS	15,815.32	0	0	0	0	0
STATE - OTHER	905,062.27	32,000	3,737,000	3,551,000	3,551,000	(186,000)
TRANSPORTATION TAX	13,121,349.57	12,999,000	11,737,000	12,999,000	12,999,000	1,262,000
TOTAL FINANCING SOURCES	$ 57,552,422.33	$ 59,397,000	$ 66,588,000	$ 64,690,000	$ 64,690,000	$ (1,898,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 9,361,539.55	$ 10,923,000	$ 48,207,000	$ 39,229,000	$ 39,229,000	$ (8,978,000)
OTHER CHARGES	275,000.00	0	2,250,000	2,250,000	2,250,000	0
CAPITAL ASSETS - INFRASTRUCTURE	3,238,918.43	13,316,000	16,111,000	23,161,000	23,161,000	7,050,000
OTHER FINANCING USES	8,027.77	20,000	20,000	50,000	50,000	30,000
GROSS TOTAL	$ 12,883,485.75	$ 24,259,000	$ 66,588,000	$ 64,690,000	$ 64,690,000	$ (1,898,000)
TOTAL FINANCING USES	$ 12,883,485.75	$ 24,259,000	$ 66,588,000	$ 64,690,000	$ 64,690,000	$ (1,898,000)

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

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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, Northwest Hacienda Heights, and Sherbourne Drive 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. The 2022-23 Recommended Budget reflects decreases in rents and concessions and charges for services revenue, partially offset with an increase in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 572,000.00	$ 589,000	$ 589,000	$ 627,000	$ 627,000	$ 38,000
CANCEL OBLIGATED FUND BAL	18,741.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	5,878.00	36,000	15,000	10,000	10,000	(5,000)
RENTS & CONCESSIONS	69,016.82	79,000	158,000	117,000	117,000	(41,000)
TOTAL FINANCING SOURCES	$ 665,635.82	$ 704,000	$ 762,000	$ 754,000	$ 754,000	$ (8,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 76,844.89	$ 77,000	$ 761,000	$ 754,000	$ 754,000	$ (7,000)
OTHER CHARGES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 76,844.89	$ 77,000	$ 762,000	$ 754,000	$ 754,000	$ (8,000)
TOTAL FINANCING USES	$ 76,844.89	$ 77,000	$ 762,000	$ 754,000	$ 754,000	$ (8,000)

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

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects a net decrease of $29.0 million primarily due to reductions in fund balance available, partially offset with an increase in federal-road projects and transportation tax revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 42,008,000.00	$ 51,858,000	$ 51,858,000	$ 16,867,000	$ 16,867,000	$ (34,991,000)
CANCEL OBLIGATED FUND BAL	758,006.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	692,854.33	506,000	587,000	1,100,000	1,100,000	513,000
FEDERAL - ROAD PROJECTS	(216,232.97)	1,698,000	10,061,000	15,550,000	15,550,000	5,489,000
INTEREST	288,553.30	280,000	312,000	281,000	281,000	(31,000)
METROPOLITAN TRANSIT AUTHORITY	5,883,885.47	5,821,000	29,093,000	27,615,000	27,615,000	(1,478,000)
MISCELLANEOUS	(1,657.02)	0	0	0	0	0
ROAD & STREET SERVICES	3,100,000.00	0	0	0	0	0
STATE - OTHER	126,167.10	316,000	429,000	200,000	200,000	(229,000)
TRANSPORTATION TAX	17,470,920.68	17,332,000	15,650,000	17,332,000	17,332,000	1,682,000
TOTAL FINANCING SOURCES	$ 70,110,496.89	$ 77,811,000	$ 107,990,000	$ 78,945,000	$ 78,945,000	$ (29,045,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 17,246,295.31	$ 39,273,000	$ 78,018,000	$ 50,744,000	$ 50,744,000	$ (27,274,000)
OTHER CHARGES	0.00	0	1,000,000	1,000,000	1,000,000	0
CAPITAL ASSETS - EQUIPMENT	747,000.00	805,000	805,000	258,000	258,000	(547,000)
CAPITAL ASSETS - INFRASTRUCTURE	197,241.73	20,720,000	28,021,000	26,801,000	26,801,000	(1,220,000)
TOTAL CAPITAL ASSETS	944,241.73	21,525,000	28,826,000	27,059,000	27,059,000	(1,767,000)
OTHER FINANCING USES	62,390.43	146,000	146,000	142,000	142,000	(4,000)
GROSS TOTAL	$ 18,252,927.47	$ 60,944,000	$ 107,990,000	$ 78,945,000	$ 78,945,000	$ (29,045,000)
TOTAL FINANCING USES	$ 18,252,927.47	$ 60,944,000	$ 107,990,000	$ 78,945,000	$ 78,945,000	$ (29,045,000)

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

PUBLIC WORKS - ROAD FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 51,470,000.00	$ 49,564,000	$ 49,564,000	$ 34,458,000	$ 34,458,000	$ (15,106,000)
CANCEL OBLIGATED FUND BAL	12,073,981.00	0	0	0	0	0
BUSINESS LICENSES	27,230.69	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	3,311,067.80	5,052,000	4,120,000	3,912,000	3,912,000	(208,000)
CONSTRUCTION PERMITS	5,396,296.64	6,127,000	5,096,000	5,723,000	5,723,000	627,000
CONTRACT CITIES SERVICES COST RECOVERY	6,443,805.43	6,450,000	7,736,000	8,425,000	8,425,000	689,000
FEDERAL - COVID-19	(64,968.56)	0	0	0	0	0
FEDERAL - FOREST RESERVE REVENUE	672,507.39	673,000	711,000	673,000	673,000	(38,000)
FEDERAL - OTHER	(120,291.76)	0	0	0	0	0
FEDERAL - ROAD PROJECTS	2,486,629.33	11,912,000	10,468,000	9,708,000	9,708,000	(760,000)
FEDERAL AID - DISASTER RELIEF	4,493,227.47	9,595,000	17,015,000	7,524,000	7,524,000	(9,491,000)
INTEREST	978,342.38	804,000	1,398,000	1,019,000	1,019,000	(379,000)
METROPOLITAN TRANSIT AUTHORITY	68,006.56	34,000	0	2,993,000	2,993,000	2,993,000
MISCELLANEOUS	21,126.49	138,000	167,000	138,000	138,000	(29,000)
OTHER GOVERNMENTAL AGENCIES	650,015.36	520,000	600,000	2,000	2,000	(598,000)
OTHER LICENSES & PERMITS	1,934.32	2,000	2,000	2,000	2,000	0
OTHER SALES	7,558.01	7,000	0	7,000	7,000	7,000
PLANNING & ENGINEERING SERVICES	7,134,379.35	5,452,000	5,290,000	7,570,000	7,570,000	2,280,000
RENTS & CONCESSIONS	255,272.42	143,000	80,000	143,000	143,000	63,000
ROAD & STREET SERVICES	1,675,431.44	623,000	0	0	0	0
ROAD PRIVILEGES & PERMITS	291,033.86	299,000	257,000	309,000	309,000	52,000
SALE OF CAPITAL ASSETS	412,242.00	0	0	0	0	0
SETTLEMENTS	1,570.00	5,000	7,000	5,000	5,000	(2,000)
STATE - HIGHWAY USERS TAX	258,815,135.54	282,265,000	281,731,000	331,129,000	331,129,000	49,398,000
STATE - OTHER	177,144.94	227,000	157,000	186,000	186,000	29,000
STATE - ROADS	1,050,813.00	1,051,000	1,051,000	1,051,000	1,051,000	0
STATE AID - DISASTER	23,105.00	178,000	0	0	0	0
TRANSFERS IN	(71,000.00)	500,000	500,000	0	0	(500,000)
TRANSPORTATION TAX	4,477,096.00	5,867,000	4,477,000	5,867,000	5,867,000	1,390,000
TOTAL FINANCING SOURCES	$ 362,158,692.10	$ 387,488,000	$ 390,427,000	$ 420,844,000	$ 420,844,000	$ 30,417,000
FINANCING USES						
SERVICES & SUPPLIES	$ 288,974,960.23	$ 315,954,000	$ 338,191,000	$ 367,935,000	$ 367,935,000	$ 29,744,000
OTHER CHARGES	7,107,754.93	9,140,000	16,625,000	20,982,000	20,982,000	4,357,000
CAPITAL ASSETS - B & I	1,260,855.35	1,949,000	3,421,000	1,472,000	1,472,000	(1,949,000)
CAPITAL ASSETS - EQUIPMENT	500,129.28	1,758,000	1,758,000	415,000	415,000	(1,343,000)
CAPITAL ASSETS - INFRASTRUCTURE	15,283,227.31	22,210,000	28,413,000	29,104,000	29,104,000	691,000
TOTAL CAPITAL ASSETS	17,044,211.94	25,917,000	33,592,000	30,991,000	30,991,000	(2,601,000)
OTHER FINANCING USES	(532,754.97)	2,019,000	2,019,000	936,000	936,000	(1,083,000)
GROSS TOTAL	$ 312,594,172.13	$ 353,030,000	$ 390,427,000	$ 420,844,000	$ 420,844,000	$ 30,417,000
TOTAL FINANCING USES	$ 312,594,172.13	$ 353,030,000	$ 390,427,000	$ 420,844,000	$ 420,844,000	$ 30,417,000

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

PUBLIC WORKS - SATIVA WATER SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 2019 to account for the dissolved Sativa Water District's financial activities as part of the County's role as Successor Agency. This fund provides for the operation and maintenance of a reliable and high-quality water distribution system for Sativa. The 2022-23 Recommended Budget reflects a net decrease of $3.6 million due to a reduction in fund balance available and State revenue, partially offset with an increase in operating transfers in.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,157,000.00	$ 2,348,000	$ 2,348,000	$ 0	$ 0	$ (2,348,000)
CANCEL OBLIGATED FUND BAL	165,095.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,270,837.46	1,314,000	1,314,000	1,314,000	1,314,000	0
INTEREST	12,497.99	15,000	15,000	15,000	15,000	0
MISCELLANEOUS	1.00	0	0	0	0	0
STATE - OTHER	0.00	1,600,000	2,250,000	0	0	(2,250,000)
TRANSFERS IN	2,299,000.00	1,377,000	1,377,000	2,364,000	2,364,000	987,000
TOTAL FINANCING SOURCES	$ 4,904,431.45	$ 6,654,000	$ 7,304,000	$ 3,693,000	$ 3,693,000	$ (3,611,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,383,506.66	$ 6,454,000	$ 7,104,000	$ 3,493,000	$ 3,493,000	$ (3,611,000)
OTHER CHARGES	172,280.49	200,000	200,000	200,000	200,000	0
CAPITAL ASSETS - INFRASTRUCTURE	525.00	0	0	0	0	0
GROSS TOTAL	$ 2,556,312.15	$ 6,654,000	$ 7,304,000	$ 3,693,000	$ 3,693,000	$ (3,611,000)
TOTAL FINANCING USES	$ 2,556,312.15	$ 6,654,000	$ 7,304,000	$ 3,693,000	$ 3,693,000	$ (3,611,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	PUBLIC PROTECTION	OTHER PROTECTION

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects a net decrease of $2.7 million primarily due to a decrease in the cancellation of obligated fund balance, partially offset with an increase in fund balance available and charges for services and franchises revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,930,000.00	$ 14,813,000	$ 14,813,000	$ 16,397,000	$ 16,397,000	$ 1,584,000
CANCEL OBLIGATED FUND BAL	2,057,997.00	8,648,000	8,648,000	0	0	(8,648,000)
CHARGES FOR SERVICES - OTHER	1,784,401.39	2,408,000	1,387,000	5,690,000	5,690,000	4,303,000
CONTRACT CITIES SERVICES COST RECOVERY	4,919.28	0	0	0	0	0
FEDERAL - COVID-19	(15,604.65)	0	0	0	0	0
FORFEITURES & PENALTIES	48,060.32	11,000	0	0	0	0
FRANCHISES	11,500,407.44	11,939,000	10,615,000	11,827,000	11,827,000	1,212,000
INTEREST	278,797.13	241,000	335,000	249,000	249,000	(86,000)
MISCELLANEOUS	(2,228.58)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	121,796.75	0	200,000	0	0	(200,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	7,084.99	7,000	9,000	8,000	8,000	(1,000)
SANITATION SERVICES	21,426,857.18	22,153,000	22,471,000	21,730,000	21,730,000	(741,000)
STATE - OTHER	690,309.33	756,000	686,000	586,000	586,000	(100,000)
TOTAL FINANCING SOURCES	$ 57,832,797.58	$ 60,976,000	$ 59,164,000	$ 56,487,000	$ 56,487,000	$ (2,677,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 33,414,334.94	$ 44,493,000	$ 59,078,000	$ 56,300,000	$ 56,300,000	$ (2,778,000)
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	10,000	10,000	0
OTHER FINANCING USES	285,094.32	76,000	76,000	177,000	177,000	101,000
GROSS TOTAL	$ 33,699,429.26	$ 44,579,000	$ 59,164,000	$ 56,487,000	$ 56,487,000	$ (2,677,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 9,321,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 9,321,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 43,020,429.26	$ 44,579,000	$ 59,164,000	$ 56,487,000	$ 56,487,000	$ (2,677,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	HEALTH AND SANITATION	SANITATION

PUBLIC WORKS - TRANSIT OPERATIONS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects a net decrease of $2.9 million primarily due to the cancellation of obligated fund balance, partially offset by an increase in fund balance available and sales and use tax revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,838,000.00	$ 16,997,000	$ 16,997,000	$ 22,381,000	$ 22,381,000	$ 5,384,000
CANCEL OBLIGATED FUND BAL	2,505,624.00	11,247,000	11,247,000	0	0	(11,247,000)
CHARGES FOR SERVICES - OTHER	176,961.90	566,000	555,000	672,000	672,000	117,000
FEDERAL - COVID-19	(291.28)	0	0	0	0	0
INTEREST	177,813.03	163,000	233,000	161,000	161,000	(72,000)
LAW ENFORCEMENT SERVICES	53,763.00	54,000	50,000	54,000	54,000	4,000
METROPOLITAN TRANSIT AUTHORITY	1,578,554.18	1,600,000	1,600,000	1,857,000	1,857,000	257,000
MISCELLANEOUS	224,072.76	80,000	55,000	80,000	80,000	25,000
OTHER GOVERNMENTAL AGENCIES	453,763.00	1,840,000	420,000	951,000	951,000	531,000
RENTS & CONCESSIONS	(251.82)	0	5,000	1,000	1,000	(4,000)
ROAD & STREET SERVICES	0.00	15,000	15,000	16,000	16,000	1,000
SALES & USE TAXES	21,062,900.26	20,895,000	19,339,000	21,417,000	21,417,000	2,078,000
TOTAL FINANCING SOURCES	$ 40,070,909.03	$ 53,457,000	$ 50,516,000	$ 47,590,000	$ 47,590,000	$ (2,926,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 21,511,233.21	$ 22,526,000	$ 41,940,000	$ 38,900,000	$ 38,900,000	$ (3,040,000)
OTHER CHARGES	1,559,000.00	2,074,000	2,100,000	2,150,000	2,150,000	50,000
CAPITAL ASSETS - EQUIPMENT	0.00	6,460,000	6,460,000	6,525,000	6,525,000	65,000
OTHER FINANCING USES	3,211.11	16,000	16,000	15,000	15,000	(1,000)
GROSS TOTAL	$ 23,073,444.32	$ 31,076,000	$ 50,516,000	$ 47,590,000	$ 47,590,000	$ (2,926,000)
TOTAL FINANCING USES	$ 23,073,444.32	$ 31,076,000	$ 50,516,000	$ 47,590,000	$ 47,590,000	$ (2,926,000)

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

REGISTRAR-RECORDER - MICROGRAPHICS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 3332 (California Government Code Section 27361.4), accounts for the micrographics fee charged for filing every instrument, paper, or notice for record. The Registrar-Recorder/County Clerk (RR/CC) collects the fee to defray the cost of converting the County's recorder documents to microfilm/images. The 2022-23 Recommended Budget reflects anticipated fund balance and receipt of revenue based on projected transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,973,000.00	$ 2,751,000	$ 2,751,000	$ 3,600,000	$ 3,600,000	$ 849,000
RECORDING FEES	2,188,988.69	1,800,000	2,066,000	1,401,000	1,401,000	(665,000)
TOTAL FINANCING SOURCES	$ 4,161,988.69	$ 4,551,000	$ 4,817,000	$ 5,001,000	$ 5,001,000	$ 184,000
FINANCING USES						
OTHER FINANCING USES	$ 1,410,000.00	$ 951,000	$ 951,000	$ 866,000	$ 866,000	$ (85,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,866,000	4,135,000	4,135,000	269,000
GROSS TOTAL	$ 1,410,000.00	$ 951,000	$ 4,817,000	$ 5,001,000	$ 5,001,000	$ 184,000
TOTAL FINANCING USES	$ 1,410,000.00	$ 951,000	$ 4,817,000	$ 5,001,000	$ 5,001,000	$ 184,000

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

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The RR/CC collects the fee to support, maintain, improve, and provide for the modernization, creation, retention, and retrieval of information in each county's system of recording documents. The 2022-23 Recommended Budget reflects anticipated fund balance and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,938,000.00	$ 12,065,000	$ 12,065,000	$ 13,354,000	$ 13,354,000	$ 1,289,000
INTEGRATED APPLICATIONS	2.00	0	0	0	0	0
RECORDING FEES	14,245,059.00	7,984,000	7,984,000	9,172,000	9,172,000	1,188,000
TOTAL FINANCING SOURCES	$ 21,183,061.00	$ 20,049,000	$ 20,049,000	$ 22,526,000	$ 22,526,000	$ 2,477,000
FINANCING USES						
OTHER FINANCING USES	$ 9,118,000.00	$ 6,695,000	$ 5,789,000	$ 6,197,000	$ 6,197,000	$ 408,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	14,260,000	16,329,000	16,329,000	2,069,000
GROSS TOTAL	$ 9,118,000.00	$ 6,695,000	$ 20,049,000	$ 22,526,000	$ 22,526,000	$ 2,477,000
TOTAL FINANCING USES	$ 9,118,000.00	$ 6,695,000	$ 20,049,000	$ 22,526,000	$ 22,526,000	$ 2,477,000

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

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

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for a multi-county electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego, and Riverside. The RR/CC collects the fee to defray the annual hosting and ongoing maintenance costs of the system that enables financial institutions, government entities, and others to submit documents to multiple counties at a single point. The 2022-23 Recommended Budget reflects anticipated fund balance and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,229,000.00	$ 424,000	$ 424,000	$ 110,000	$ 110,000	$ (314,000)
RECORDING FEES	2,238,121.89	1,213,000	1,213,000	1,441,000	1,441,000	228,000
TOTAL FINANCING SOURCES	$ 3,467,121.89	$ 1,637,000	$ 1,637,000	$ 1,551,000	$ 1,551,000	$ (86,000)
FINANCING USES						
OTHER FINANCING USES	$ 3,043,000.00	$ 1,527,000	$ 1,527,000	$ 1,551,000	$ 1,551,000	$ 24,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	110,000	0	0	(110,000)
GROSS TOTAL	$ 3,043,000.00	$ 1,527,000	$ 1,637,000	$ 1,551,000	$ 1,551,000	$ (86,000)
TOTAL FINANCING USES	$ 3,043,000.00	$ 1,527,000	$ 1,637,000	$ 1,551,000	$ 1,551,000	$ (86,000)

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

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital records. The RR/CC collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version. The 2022-23 Recommended Budget reflects anticipated fund balance and receipt of revenue based on increased transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 661,000.00	$ 1,014,000	$ 1,014,000	$ 858,000	$ 858,000	$ (156,000)
RECORDING FEES	2,238,285.00	1,213,000	1,213,000	1,441,000	1,441,000	228,000
TOTAL FINANCING SOURCES	$ 2,899,285.00	$ 2,227,000	$ 2,227,000	$ 2,299,000	$ 2,299,000	$ 72,000
FINANCING USES						
OTHER FINANCING USES	$ 1,886,000.00	$ 1,369,000	$ 1,369,000	$ 2,299,000	$ 2,299,000	$ 930,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	858,000	0	0	(858,000)
GROSS TOTAL	$ 1,886,000.00	$ 1,369,000	$ 2,227,000	$ 2,299,000	$ 2,299,000	$ 72,000
TOTAL FINANCING USES	$ 1,886,000.00	$ 1,369,000	$ 2,227,000	$ 2,299,000	$ 2,299,000	$ 72,000

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

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for fees charged for certified copies of vital records. The RR/CC collects a portion of the fee that can be used to fund the modernization of vital record operations, including improvements and automation of vital record systems, and improvement in the collection and analysis of birth and death certificate information. The 2022-23 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,874,000.00	$ 7,453,000	$ 7,453,000	$ 7,116,000	$ 7,116,000	$ (337,000)
RECORDING FEES	896,656.20	800,000	1,088,000	737,000	737,000	(351,000)
TOTAL FINANCING SOURCES	$ 7,770,656.20	$ 8,253,000	$ 8,541,000	$ 7,853,000	$ 7,853,000	$ (688,000)
FINANCING USES						
OTHER FINANCING USES	$ 317,609.51	$ 1,137,000	$ 1,137,000	$ 950,000	$ 950,000	$ (187,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,404,000	6,903,000	6,903,000	(501,000)
GROSS TOTAL	$ 317,609.51	$ 1,137,000	$ 8,541,000	$ 7,853,000	$ 7,853,000	$ (688,000)
TOTAL FINANCING USES	$ 317,609.51	$ 1,137,000	$ 8,541,000	$ 7,853,000	$ 7,853,000	$ (688,000)

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

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 76102, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of $0.50 on every $10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of $1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration or renewal, which enables the County to purchase automated fingerprinting and related photographic equipment and technology. The 2022-23 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 75,835,000.00	$ 74,711,000	$ 74,711,000	$ 70,651,000	$ 70,651,000	$ (4,060,000)
CANCEL OBLIGATED FUND BAL	63,911.00	0	0	0	0	0
FORFEITURES & PENALTIES	708,653.34	709,000	1,230,000	1,230,000	1,230,000	0
INTEREST	429,125.09	429,000	1,200,000	1,200,000	1,200,000	0
STATE - 1991 VLF REALIGNMENT	1,969,214.50	0	0	0	0	0
STATE - MOTOR VEHICLE IN-LIEU TAX	6,213,656.33	8,100,000	8,100,000	8,100,000	8,100,000	0
TOTAL FINANCING SOURCES	$ 85,219,560.26	$ 83,949,000	$ 85,241,000	$ 81,181,000	$ 81,181,000	$ (4,060,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,090,190.92	$ 7,794,000	$ 66,922,000	$ 62,862,000	$ 62,862,000	$ (4,060,000)
CAPITAL ASSETS - EQUIPMENT	356,551.71	500,000	9,714,000	9,714,000	9,714,000	0
OTHER FINANCING USES	5,061,975.00	5,004,000	5,500,000	5,500,000	5,500,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,105,000	3,105,000	3,105,000	0
GROSS TOTAL	$ 10,508,717.63	$ 13,298,000	$ 85,241,000	$ 81,181,000	$ 81,181,000	$ (4,060,000)
TOTAL FINANCING USES	$ 10,508,717.63	$ 13,298,000	$ 85,241,000	$ 81,181,000	$ 81,181,000	$ (4,060,000)

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

SHERIFF - AUTOMATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26731, provides for the collection of fees for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2022-23 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 29,485,000.00	$ 29,079,000	$ 29,079,000	$ 28,639,000	$ 28,639,000	$ (440,000)
CANCEL OBLIGATED FUND BAL	11,319.00	0	0	0	0	0
CIVIL PROCESS SERVICES	2,141,978.00	2,142,000	3,700,000	3,700,000	3,700,000	0
INTEREST	162,118.46	162,000	100,000	100,000	100,000	0
LAW ENFORCEMENT SERVICES	186.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 31,800,601.46	$ 31,383,000	$ 32,879,000	$ 32,439,000	$ 32,439,000	$ (440,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,608,385.52	$ 1,672,000	$ 16,731,000	$ 16,291,000	$ 16,291,000	$ (440,000)
CAPITAL ASSETS - EQUIPMENT	40,842.32	0	12,181,000	12,181,000	12,181,000	0
OTHER FINANCING USES	1,071,631.89	1,072,000	1,255,000	1,255,000	1,255,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,712,000	2,712,000	2,712,000	0
GROSS TOTAL	$ 2,720,859.73	$ 2,744,000	$ 32,879,000	$ 32,439,000	$ 32,439,000	$ (440,000)
TOTAL FINANCING USES	$ 2,720,859.73	$ 2,744,000	$ 32,879,000	$ 32,439,000	$ 32,439,000	$ (440,000)

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 40508.5, provides for a fee of $15.00 for violations to the written promise to appear or for failure to pay a fine lawfully imposed by the court. Proceeds are used exclusively to finance the development and operation of the Countywide Warrant System. Effective January 1, 2022, AB 177 repealed local authority to assess or collect specific fees, including those collected in this fund. AB 177 includes provisions for lost revenue to be backfilled by the State and it is the legislature's intent to pursue legislation by March 1, 2022 to finalize the funding allocation methodology to counties for distribution. The 2022-23 Recommended Budget reflects a decrease in financing uses due to a decrease in anticipated revenue, partially offset by an increase in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 74,000.00	$ 404,000	$ 404,000	$ 734,000	$ 734,000	$ 330,000
FORFEITURES & PENALTIES	330,214.05	330,000	1,634,000	974,000	974,000	(660,000)
TOTAL FINANCING SOURCES	$ 404,214.05	$ 734,000	$ 2,038,000	$ 1,708,000	$ 1,708,000	$ (330,000)
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 0	$ 1,708,000	$ 1,708,000	$ 1,708,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	330,000	0	0	(330,000)
GROSS TOTAL	$ 0.00	$ 0	$ 2,038,000	$ 1,708,000	$ 1,708,000	$ (330,000)
TOTAL FINANCING USES	$ 0.00	$ 0	$ 2,038,000	$ 1,708,000	$ 1,708,000	$ (330,000)

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

SHERIFF - INMATE WELFARE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Penal Code Section 4025, provides for the benefit, education, and welfare of individuals confined within County jails. Any funds that are not needed for the welfare of individuals in custody may be expended for the maintenance of County jail facilities but may not be used to pay for required County expenses of custody operations. This fund receives revenue from several sources, including all sales of hobby crafts, vending machines, and telephone commissions, and interest on deposited funds. The 2022-23 Recommended Budget reflects a decrease in financing uses due to a net decrease in revenues and a decrease in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,815,000.00	$ 31,100,000	$ 31,100,000	$ 25,967,000	$ 25,967,000	$ (5,133,000)
CANCEL OBLIGATED FUND BAL	2,593,137.00	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES	0.00	0	60,000	0	0	(60,000)
INTEREST	163,909.67	164,000	335,000	335,000	335,000	0
MISCELLANEOUS	15,001,979.54	6,080,000	7,500,000	3,000,000	3,000,000	(4,500,000)
OTHER SALES	(377,530.77)	(378,000)	0	0	0	0
RENTS & CONCESSIONS	30,254,228.55	24,000,000	18,704,000	18,764,000	18,764,000	60,000
TOTAL FINANCING SOURCES	$ 63,450,723.99	$ 60,966,000	$ 57,699,000	$ 48,066,000	$ 48,066,000	$ (9,633,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,863,592.69	$ 22,587,000	$ 29,583,000	$ 29,583,000	$ 29,583,000	$ 0
CAPITAL ASSETS - EQUIPMENT	189,585.41	100,000	991,000	991,000	991,000	0
OTHER FINANCING USES	9,297,861.84	12,312,000	13,933,000	13,933,000	13,933,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	13,192,000	3,559,000	3,559,000	(9,633,000)
GROSS TOTAL	$ 32,351,039.94	$ 34,999,000	$ 57,699,000	$ 48,066,000	$ 48,066,000	$ (9,633,000)
TOTAL FINANCING USES	$ 32,351,039.94	$ 34,999,000	$ 57,699,000	$ 48,066,000	$ 48,066,000	$ (9,633,000)

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

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 in accordance with California Health and Safety Code Section 11489. It provides for the distribution of assets forfeited in connection with the violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2022-23 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,436,000.00	$ 14,025,000	$ 14,025,000	$ 12,944,000	$ 12,944,000	$ (1,081,000)
CANCEL OBLIGATED FUND BAL	25,186.00	0	0	0	0	0
INTEREST	85,436.68	85,000	200,000	200,000	200,000	0
MISCELLANEOUS	1,169,958.55	1,175,000	1,400,000	1,400,000	1,400,000	0
SALE OF CAPITAL ASSETS	4,600.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 16,721,181.23	$ 15,285,000	$ 15,625,000	$ 14,544,000	$ 14,544,000	$ (1,081,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,569,733.33	$ 1,551,000	$ 7,641,000	$ 7,641,000	$ 7,641,000	$ 0
CAPITAL ASSETS - EQUIPMENT	1,126,487.32	790,000	6,348,000	6,348,000	6,348,000	0
OTHER FINANCING USES	0.00	0	125,000	125,000	125,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,511,000	430,000	430,000	(1,081,000)
GROSS TOTAL	$ 2,696,220.65	$ 2,341,000	$ 15,625,000	$ 14,544,000	$ 14,544,000	$ (1,081,000)
TOTAL FINANCING USES	$ 2,696,220.65	$ 2,341,000	$ 15,625,000	$ 14,544,000	$ 14,544,000	$ (1,081,000)

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

SHERIFF - PROCESSING FEE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26746, provides for a processing fee for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment, and civil process operations. The 2022-23 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,667,000.00	$ 2,062,000	$ 2,062,000	$ 727,000	$ 727,000	$ (1,335,000)
INTEREST	23,445.90	25,000	130,000	130,000	130,000	0
LAW ENFORCEMENT SERVICES	3,219,607.27	3,200,000	4,000,000	4,000,000	4,000,000	0
TOTAL FINANCING SOURCES	$ 6,910,053.17	$ 5,287,000	$ 6,192,000	$ 4,857,000	$ 4,857,000	$ (1,335,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 12,108.96	$ 30,000	$ 90,000	$ 45,000	$ 45,000	$ (45,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	1,572,000	282,000	282,000	(1,290,000)
OTHER FINANCING USES	4,836,000.00	4,530,000	4,530,000	4,530,000	4,530,000	0
GROSS TOTAL	$ 4,848,108.96	$ 4,560,000	$ 6,192,000	$ 4,857,000	$ 4,857,000	$ (1,335,000)
TOTAL FINANCING USES	$ 4,848,108.96	$ 4,560,000	$ 6,192,000	$ 4,857,000	$ 4,857,000	$ (1,335,000)

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

SHERIFF - SPECIAL TRAINING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2022-23 Recommended Budget reflects an increase in financing uses due to an increase in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,107,000.00	$ 12,517,000	$ 12,517,000	$ 13,052,000	$ 13,052,000	$ 535,000
CANCEL OBLIGATED FUND BAL	99,971.00	0	0	0	0	0
MISCELLANEOUS	1,882,946.60	1,350,000	1,830,000	1,830,000	1,830,000	0
STATE - OTHER	62,393.32	105,000	50,000	50,000	50,000	0
TOTAL FINANCING SOURCES	$ 13,152,310.92	$ 13,972,000	$ 14,397,000	$ 14,932,000	$ 14,932,000	$ 535,000
FINANCING USES						
SERVICES & SUPPLIES	$ 581,263.60	$ 586,000	$ 4,617,000	$ 4,617,000	$ 4,617,000	$ 0
CAPITAL ASSETS - EQUIPMENT	21,415.27	30,000	3,570,000	4,105,000	4,105,000	535,000
OTHER FINANCING USES	32,821.15	304,000	304,000	304,000	304,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,906,000	5,906,000	5,906,000	0
GROSS TOTAL	$ 635,500.02	$ 920,000	$ 14,397,000	$ 14,932,000	$ 14,932,000	$ 535,000
TOTAL FINANCING USES	$ 635,500.02	$ 920,000	$ 14,397,000	$ 14,932,000	$ 14,932,000	$ 535,000

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

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 9250.14, provides for a fee of $1.00 to be paid at the time of registration or renewal of every vehicle registered to an address within the County. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. On May 5, 2015, the Board adopted a resolution to increase these fees from $1.00 to $2.00, and from $2.00 to $4.00 on commercial vehicles. The 2022-23 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,651,000.00	$ 21,194,000	$ 21,194,000	$ 20,811,000	$ 20,811,000	$ (383,000)
CANCEL OBLIGATED FUND BAL	190,137.00	0	0	0	0	0
INTEREST	131,613.99	132,000	255,000	255,000	255,000	0
MISCELLANEOUS	32,541.81	33,000	30,000	30,000	30,000	0
SALE OF CAPITAL ASSETS	44,720.00	45,000	45,000	45,000	45,000	0
STATE - 1991 VLF REALIGNMENT	3,901,760.07	0	0	0	0	0
STATE - MOTOR VEHICLE IN-LIEU TAX	12,241,553.13	16,144,000	16,100,000	16,100,000	16,100,000	0
TOTAL FINANCING SOURCES	$ 38,193,326.00	$ 37,548,000	$ 37,624,000	$ 37,241,000	$ 37,241,000	$ (383,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 9,731,190.98	$ 9,555,000	$ 22,447,000	$ 22,447,000	$ 22,447,000	$ 0
CAPITAL ASSETS - EQUIPMENT	651,221.06	550,000	6,021,000	6,021,000	6,021,000	0
OTHER FINANCING USES	6,616,988.39	6,632,000	7,613,000	7,613,000	7,613,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,543,000	1,160,000	1,160,000	(383,000)
GROSS TOTAL	$ 16,999,400.43	$ 16,737,000	$ 37,624,000	$ 37,241,000	$ 37,241,000	$ (383,000)
TOTAL FINANCING USES	$ 16,999,400.43	$ 16,737,000	$ 37,624,000	$ 37,241,000	$ 37,241,000	$ (383,000)

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

SMALL CLAIMS ADVISOR PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Code of Civil Procedures Section 116.230, provides for the collection of a portion of the fee imposed on small claims court filings. These funds are used to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2022-23 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 124,000.00	$ 140,000	$ 140,000	$ 0	$ 0	$ (140,000)
COURT FEES & COSTS	192,845.34	199,000	549,000	549,000	549,000	0
INTEREST	1,231.59	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	$ 318,076.93	$ 340,000	$ 690,000	$ 550,000	$ 550,000	$ (140,000)
FINANCING USES						
OTHER FINANCING USES	$ 178,180.64	$ 340,000	$ 550,000	$ 550,000	$ 550,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	140,000	0	0	(140,000)
GROSS TOTAL	$ 178,180.64	$ 340,000	$ 690,000	$ 550,000	$ 550,000	$ (140,000)
TOTAL FINANCING USES	$ 178,180.64	$ 340,000	$ 690,000	$ 550,000	$ 550,000	$ (140,000)

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

Capital Project Special Funds

DEL VALLE A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2022-23 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,681,000.00	$ 1,683,000	$ 1,683,000	$ 1,684,000	$ 1,684,000	$ 1,000
RENTS & CONCESSIONS	1,425.00	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	$ 1,682,425.00	$ 1,684,000	$ 1,684,000	$ 1,685,000	$ 1,685,000	$ 1,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 26,000	$ 28,000	$ 28,000	$ 2,000
CAPITAL ASSETS - B & I	0.00	0	1,657,000	1,657,000	1,657,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	$ 0.00	$ 0	$ 1,684,000	$ 1,685,000	$ 1,685,000	$ 1,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,684,000	$ 1,685,000	$ 1,685,000	$ 1,000

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

GAP LOAN CAPITAL PROJECT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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. The 2022-23 Recommended Budget reflects a decrease in fund balance available due to anticipated payment of high-priority capital projects.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 43,360,000.00	$ 43,155,000	$ 43,155,000	$ 36,405,000	$ 36,405,000	$ (6,750,000)
INTEREST	235,182.18	200,000	200,000	200,000	200,000	0
TOTAL FINANCING SOURCES	$ 43,595,182.18	$ 43,355,000	$ 43,355,000	$ 36,605,000	$ 36,605,000	$ (6,750,000)
FINANCING USES						
OTHER FINANCING USES	$ 439,726.00	$ 6,950,000	$ 15,513,000	$ 8,563,000	$ 8,563,000	$ (6,950,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	27,842,000	28,042,000	28,042,000	200,000
GROSS TOTAL	$ 439,726.00	$ 6,950,000	$ 43,355,000	$ 36,605,000	$ 36,605,000	$ (6,750,000)
TOTAL FINANCING USES	$ 439,726.00	$ 6,950,000	$ 43,355,000	$ 36,605,000	$ 36,605,000	$ (6,750,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

LA COUNTY LIBRARY - A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the LA County Library to finance capital improvements and large equipment purchases. The 2022-23 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,991,000.00	$ 3,895,000	$ 3,895,000	$ 3,850,000	$ 3,850,000	$ (45,000)
CANCEL OBLIGATED FUND BAL	19,197.00	0	0	0	0	0
INTEREST	21,445.19	45,000	25,000	45,000	45,000	20,000
TOTAL FINANCING SOURCES	$ 4,031,642.19	$ 3,940,000	$ 3,920,000	$ 3,895,000	$ 3,895,000	$ (25,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 137,465.97	$ 90,000	$ 1,920,000	$ 1,895,000	$ 1,895,000	$ (25,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	2,000,000	2,000,000	2,000,000	0
GROSS TOTAL	$ 137,465.97	$ 90,000	$ 3,920,000	$ 3,895,000	$ 3,895,000	$ (25,000)
TOTAL FINANCING USES	$ 137,465.97	$ 90,000	$ 3,920,000	$ 3,895,000	$ 3,895,000	$ (25,000)

FUND	FUNCTION	ACTIVITY
LA COUNTY LIBRARY - A.C.O. FUND	EDUCATION	LIBRARY SERVICES

LEASE REVENUE OBLIGATION NOTES - FACILITY REINVESTMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in October 2019 to properly account for the funding of high-priority projects under the Facility Reinvestment Program through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2022-23 Recommended Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for the priority system and deficiency projects in the Facility Reinvestment Program based on current implementation schedules.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,943,000.00	$ 4,769,000	$ 4,769,000	$ 0	$ 0	$ (4,769,000)
INTEREST	25,656.84	48,000	48,000	0	0	(48,000)
MISCELLANEOUS/CAPITAL PROJECTS	42,239,751.69	29,105,000	119,644,000	261,932,000	261,932,000	142,288,000
TOTAL FINANCING SOURCES	$ 45,208,408.53	$ 33,922,000	$ 124,461,000	$ 261,932,000	$ 261,932,000	$ 137,471,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 40,439,334.30	$ 33,922,000	$ 124,461,000	$ 261,932,000	$ 261,932,000	$ 137,471,000
GROSS TOTAL	$ 40,439,334.30	$ 33,922,000	$ 124,461,000	$ 261,932,000	$ 261,932,000	$ 137,471,000
TOTAL FINANCING USES	$ 40,439,334.30	$ 33,922,000	$ 124,461,000	$ 261,932,000	$ 261,932,000	$ 137,471,000

FUND	FUNCTION	ACTIVITY
LRON-FACILITY REINVESTMENT FUND	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to properly account for the funding of high-priority, general countywide capital projects through lease revenue obligation notes (LRON) and long-term debt financing. The projects financed under this fund have been Board approved. The 2022-23 Recommended Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for general County capital projects based on current implementation schedules.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,539,000.00	$ 4,562,000	$ 4,562,000	$ 1,920,000	$ 1,920,000	$ (2,642,000)
INTEREST	97,939.91	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	154,609,248.95	7,205,000	17,972,000	1,515,000	1,515,000	(16,457,000)
TOTAL FINANCING SOURCES	$ 159,246,188.86	$ 11,767,000	$ 22,534,000	$ 3,435,000	$ 3,435,000	$ (19,099,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 154,683,929.80	$ 9,847,000	$ 21,065,000	$ 1,966,000	$ 1,966,000	$ (19,099,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,469,000	1,469,000	1,469,000	0
GROSS TOTAL	$ 154,683,929.80	$ 9,847,000	$ 22,534,000	$ 3,435,000	$ 3,435,000	$ (19,099,000)
TOTAL FINANCING USES	$ 154,683,929.80	$ 9,847,000	$ 22,534,000	$ 3,435,000	$ 3,435,000	$ (19,099,000)

FUND	FUNCTION	ACTIVITY
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This 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 lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2022-23 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for Harbor-UCLA Medical Campus capital projects based on current implementation schedules.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,075,000.00	$ 17,822,000	$ 17,822,000	$ 0	$ 0	$ (17,822,000)
INTEREST	32,083.76	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	28,059,576.62	144,664,000	71,772,000	109,899,000	109,899,000	38,127,000
TOTAL FINANCING SOURCES	$ 33,166,660.38	$ 162,486,000	$ 89,594,000	$ 109,899,000	$ 109,899,000	$ 20,305,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 15,344,239.08	$ 162,486,000	$ 89,594,000	$ 109,899,000	$ 109,899,000	$ 20,305,000
GROSS TOTAL	$ 15,344,239.08	$ 162,486,000	$ 89,594,000	$ 109,899,000	$ 109,899,000	$ 20,305,000
TOTAL FINANCING USES	$ 15,344,239.08	$ 162,486,000	$ 89,594,000	$ 109,899,000	$ 109,899,000	$ 20,305,000

FUND	FUNCTION	ACTIVITY
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This 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 lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2022-23 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for LAC+USC Medical Center capital projects based on current implementation schedules.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 6,351,000	$ 6,351,000	$ 0	$ 0	$ (6,351,000)
INTEREST	19,482.07	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	23,759,929.50	7,011,000	9,310,000	500,000	500,000	(8,810,000)
TOTAL FINANCING SOURCES	$ 23,779,411.57	$ 13,362,000	$ 15,661,000	$ 500,000	$ 500,000	$ (15,161,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 17,427,873.06	$ 13,362,000	$ 15,661,000	$ 500,000	$ 500,000	$ (15,161,000)
GROSS TOTAL	$ 17,427,873.06	$ 13,362,000	$ 15,661,000	$ 500,000	$ 500,000	$ (15,161,000)
TOTAL FINANCING USES	$ 17,427,873.06	$ 13,362,000	$ 15,661,000	$ 500,000	$ 500,000	$ (15,161,000)

FUND	FUNCTION	ACTIVITY
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This 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 lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2022-23 Recommended Budget reflects the budget close-out of completed capital projects.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,552,000.00	$ 1,514,000	$ 1,514,000	$ 1,514,000	$ 1,514,000	$ 0
INTEREST	11,557.43	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,563,557.43	$ 1,514,000	$ 1,514,000	$ 1,514,000	$ 1,514,000	$ 0
FINANCING USES						
CAPITAL ASSETS - B & I	$ 1,049,175.99	$ 0	$ 42,000	$ 0	$ 0	$ (42,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,472,000	1,514,000	1,514,000	42,000
GROSS TOTAL	$ 1,049,175.99	$ 0	$ 1,514,000	$ 1,514,000	$ 1,514,000	$ 0
TOTAL FINANCING USES	$ 1,049,175.99	$ 0	$ 1,514,000	$ 1,514,000	$ 1,514,000	$ 0

FUND	FUNCTION	ACTIVITY
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This 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 lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2022-23 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for Olive View Medical Campus capital projects based on current implementation schedules.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 1,302,000	$ 1,302,000	$ 0	$ 0	$ (1,302,000)
INTEREST	11,530.27	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	15,456,000.00	30,961,000	32,489,000	28,949,000	28,949,000	(3,540,000)
TOTAL FINANCING SOURCES	$ 15,467,530.27	$ 32,263,000	$ 33,791,000	$ 28,949,000	$ 28,949,000	$ (4,842,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 14,165,251.24	$ 32,263,000	$ 33,791,000	$ 28,949,000	$ 28,949,000	$ (4,842,000)
GROSS TOTAL	$ 14,165,251.24	$ 32,263,000	$ 33,791,000	$ 28,949,000	$ 28,949,000	$ (4,842,000)
TOTAL FINANCING USES	$ 14,165,251.24	$ 32,263,000	$ 33,791,000	$ 28,949,000	$ 28,949,000	$ (4,842,000)

FUND	FUNCTION	ACTIVITY
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to properly account for the expenditures of the Rancho Los Amigos National Rehabilitation Center project components funded through lease revenue obligation notes (LRON). The 2022-23 Recommended Budget reflects the appropriation and revenue necessary to fund design and construction activities for Board-approved Rancho Los Amigos National Rehabilitation Center project components.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,314,000.00	$ 10,366,000	$ 10,366,000	$ 8,972,000	$ 8,972,000	$ (1,394,000)
INTEREST	25,208.65	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	48,008,423.38	37,047,000	52,726,000	13,536,000	13,536,000	(39,190,000)
TOTAL FINANCING SOURCES	$ 49,347,632.03	$ 47,413,000	$ 63,092,000	$ 22,508,000	$ 22,508,000	$ (40,584,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 38,981,345.24	$ 38,441,000	$ 54,120,000	$ 13,536,000	$ 13,536,000	$ (40,584,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,972,000	8,972,000	8,972,000	0
GROSS TOTAL	$ 38,981,345.24	$ 38,441,000	$ 63,092,000	$ 22,508,000	$ 22,508,000	$ (40,584,000)
TOTAL FINANCING USES	$ 38,981,345.24	$ 38,441,000	$ 63,092,000	$ 22,508,000	$ 22,508,000	$ (40,584,000)

FUND	FUNCTION	ACTIVITY
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - REAL ESTATE TENANT IMPROVEMENTS FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in May 2021 to properly account for the funding of real estate tenant improvement projects through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2022-23 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for real estate tenant improvement projects based on current implementation schedules.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
MISCELLANEOUS	$ 0.00	$ 4,625,000	$ 25,671,000	$ 24,127,000	$ 24,127,000	$ (1,544,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 4,625,000	$ 25,671,000	$ 24,127,000	$ 24,127,000	$ (1,544,000)
FINANCING USES						
HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA	$ 0.00	$ 3,362,000	$ 3,362,000	$ 0	$ 0	$ (3,362,000)
HS-9320 TELSTAR AVE, EL MONTE	0.00	0	2,700,000	2,700,000	2,700,000	0
MH -2260 EAST PALMDALE BLVD., PALMDALE	0.00	0	0	2,631,000	2,631,000	2,631,000
MH-23501 CINEMA DR, SANTA CLARITA	0.00	0	311,000	311,000	311,000	0
SS-20101 HAMILTON AVE, TORRANCE, STE 150C, 200, 300, 325	0.00	0	10,662,000	10,662,000	10,662,000	0
MH-6330 RUGBY AVE, HUNTINGTON PARK	0.00	1,263,000	1,263,000	0	0	(1,263,000)
MH-1045 REDONDO BEACH BLVD, GARDENA	0.00	0	2,403,000	2,853,000	2,853,000	450,000
CH-1933 S BROADWAY AVE, LOS ANGELES	0.00	0	4,970,000	4,970,000	4,970,000	0
TOTAL CAPITAL ASSETS	0.00	4,625,000	25,671,000	24,127,000	24,127,000	(1,544,000)
GROSS TOTAL	$ 0.00	$ 4,625,000	$ 25,671,000	$ 24,127,000	$ 24,127,000	$ (1,544,000)
TOTAL FINANCING USES	$ 0.00	$ 4,625,000	$ 25,671,000	$ 24,127,000	$ 24,127,000	$ (1,544,000)

FUND	FUNCTION	ACTIVITY
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	GENERAL	PROPERTY MANAGEMENT

MARINA REPLACEMENT A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2022-23 Recommended Budget reflects an increase in total financing sources due to an increase in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,891,000.00	$ 35,221,000	$ 35,221,000	$ 35,866,000	$ 35,866,000	$ 645,000
CANCEL OBLIGATED FUND BAL	120,675.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	14,194.00	0	3,762,000	3,762,000	3,762,000	0
INTEREST	190,392.92	600,000	600,000	600,000	600,000	0
STATE - OTHER	(64,281.60)	0	0	0	0	0
TRANSFERS IN	2,500,000.00	2,500,000	2,500,000	2,500,000	2,500,000	0
TOTAL FINANCING SOURCES	$ 36,651,980.32	$ 38,321,000	$ 42,083,000	$ 42,728,000	$ 42,728,000	$ 645,000
FINANCING USES						
SERVICES & SUPPLIES	$ 424,709.37	$ 1,600,000	$ 19,676,000	$ 21,424,000	$ 21,424,000	$ 1,748,000
CAPITAL ASSETS - B & I	1,006,429.18	855,000	22,407,000	21,304,000	21,304,000	(1,103,000)
GROSS TOTAL	$ 1,431,138.55	$ 2,455,000	$ 42,083,000	$ 42,728,000	$ 42,728,000	$ 645,000
TOTAL FINANCING USES	$ 1,431,138.55	$ 2,455,000	$ 42,083,000	$ 42,728,000	$ 42,728,000	$ 645,000

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

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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 they are disbursed for the acquisition or development of specific park sites. The 2022-23 Recommended Budget reflects the use of fund balance available and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,928,000.00	$ 4,273,000	$ 4,273,000	$ 4,108,000	$ 4,108,000	$ (165,000)
CANCEL OBLIGATED FUND BAL	2,251.00	0	0	0	0	0
INTEREST	22,163.07	70,000	70,000	50,000	50,000	(20,000)
MISCELLANEOUS	462,169.00	500,000	500,000	390,000	390,000	(110,000)
TOTAL FINANCING SOURCES	$ 4,414,583.07	$ 4,843,000	$ 4,843,000	$ 4,548,000	$ 4,548,000	$ (295,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 142,165.93	$ 235,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
OTHER CHARGES	0.00	500,000	3,843,000	3,548,000	3,548,000	(295,000)
GROSS TOTAL	$ 142,165.93	$ 735,000	$ 4,843,000	$ 4,548,000	$ 4,548,000	$ (295,000)
TOTAL FINANCING USES	$ 142,165.93	$ 735,000	$ 4,843,000	$ 4,548,000	$ 4,548,000	$ (295,000)

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

Special District Funds

FIRE DEPARTMENT

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 73,090,000.00	$ 47,332,000	$ 47,332,000	$ 0	$ 0	$ (47,332,000)
CANCEL OBLIGATED FUND BAL	33,864,339.00	15,371,000	0	0	0	0
BUSINESS LICENSES	831,220.00	830,000	980,000	855,000	855,000	(125,000)
CHARGES FOR SERVICES - OTHER	119,397,784.96	84,331,000	78,510,000	78,633,000	78,633,000	123,000
CONTRACT CITIES SERVICES COST RECOVERY	159,815,224.27	177,783,000	177,744,000	182,536,000	182,536,000	4,792,000
COURT FEES & COSTS	24,580.00	36,000	51,000	36,000	36,000	(15,000)
EDUCATIONAL SERVICES	669,920.01	951,000	911,000	951,000	951,000	40,000
ELECTION SERVICES	606,091.38	54,000	0	0	0	0
FEDERAL - COVID-19	30,708,198.36	0	0	0	0	0
FEDERAL - GRANTS	2,917,333.48	4,476,000	21,144,000	80,000	80,000	(21,064,000)
FEDERAL - LAW ENFORCEMENT	392,104.21	53,000	214,000	0	0	(214,000)
FEDERAL - OTHER	6,291,538.20	5,630,000	0	0	0	0
FORFEITURES & PENALTIES	26,385.74	26,000	27,000	27,000	27,000	0
INTEREST	384,559.28	937,000	1,243,000	937,000	937,000	(306,000)
MISCELLANEOUS	760,280.51	1,114,000	1,404,000	1,055,000	1,055,000	(349,000)
OTHER LICENSES & PERMITS	18,517,514.47	18,072,000	18,671,000	18,730,000	18,730,000	59,000
OTHER SALES	6,743.63	7,000	7,000	7,000	7,000	0
OTHER STATE - IN-LIEU TAXES	22,992.39	23,000	24,000	23,000	23,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,378,212.66	2,936,000	3,197,000	3,065,000	3,065,000	(132,000)
PLANNING & ENGINEERING SERVICES	7,189,463.42	7,190,000	6,911,000	7,406,000	7,406,000	495,000
PROP TAXES - CURRENT - SECURED	833,524,469.04	830,691,000	831,598,000	869,943,000	869,943,000	38,345,000
PROP TAXES - CURRENT - UNSECURED	22,225,839.53	22,826,000	23,117,000	23,757,000	23,757,000	640,000
PROP TAXES - PRIOR - SECURED	(5,833,805.75)	820,000	1,542,000	810,000	810,000	(732,000)
PROP TAXES - PRIOR - UNSECURED	(77,029.22)	54,000	178,000	54,000	54,000	(124,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	51,466,192.06	49,660,000	51,402,000	53,618,000	53,618,000	2,216,000
REDEVELOPMENT / HOUSING	796,585.13	391,000	0	0	0	0
RENTS & CONCESSIONS	78,064.00	90,000	101,000	90,000	90,000	(11,000)
SALE OF CAPITAL ASSETS	109,701.09	105,000	157,000	105,000	105,000	(52,000)
SETTLEMENTS	37,435.08	13,000	13,000	0	0	(13,000)
SPECIAL ASSESSMENTS	15,932.66	15,000	14,000	15,000	15,000	1,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,268,705.00	4,582,000	4,582,000	4,036,000	4,036,000	(546,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,615,121.01	3,752,000	3,877,000	3,752,000	3,752,000	(125,000)
STATE - OTHER	1,412,270.46	187,000	0	0	0	0
STATE AID - CORRECTIONS	4,846,893.24	4,847,000	4,847,000	4,847,000	4,847,000	0
STATE AID - DISASTER	0.00	2,192,000	2,192,000	0	0	(2,192,000)
SUPPLEMENTAL PROP TAXES - CURRENT	17,928,160.82	18,448,000	19,479,000	18,448,000	18,448,000	(1,031,000)
SUPPLEMENTAL PROP TAXES- PRIOR	1,476,142.66	1,358,000	1,733,000	1,570,000	1,570,000	(163,000)
TRANSFERS IN	42,872,582.64	47,307,000	47,757,000	69,212,000	47,223,000	(534,000)
VOTER APPROVED SPECIAL TAXES	88,135,084.45	89,036,000	89,445,000	90,811,000	90,811,000	1,366,000
TOTAL FINANCING SOURCES	$1,525,792,829.87	$ 1,443,526,000	$ 1,440,404,000	$ 1,435,409,000	$ 1,413,420,000	$ (26,984,000)

FIRE DEPARTMENT

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$1,184,640,280.14	$ 1,236,775,000	$ 1,201,615,000	$ 1,244,669,000	$ 1,237,680,000	$ 36,065,000
SERVICES & SUPPLIES	171,002,661.92	169,985,000	177,990,000	163,077,000	163,077,000	(14,913,000)
S & S EXPENDITURE DISTRIBUTION	0.00	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	171,002,661.92	162,985,000	170,990,000	156,077,000	156,077,000	(14,913,000)
OTHER CHARGES	6,805,873.38	29,558,000	30,132,000	9,876,000	9,876,000	(20,256,000)
CAPITAL ASSETS - EQUIPMENT	45,643,470.37	1,888,000	3,326,000	16,677,000	1,677,000	(1,649,000)
OTHER FINANCING USES	19,975,659.45	12,320,000	12,320,000	8,110,000	8,110,000	(4,210,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	22,021,000	0	0	(22,021,000)
GROSS TOTAL	$1,428,067,945.26	$ 1,443,526,000	$ 1,440,404,000	$ 1,435,409,000	$ 1,413,420,000	$ (26,984,000)
PROV FOR OBLIGATED FUND BAL						
OTHER	$ 21,040,620.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMMITTED	29,352,000.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	$ 50,392,620.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$1,478,460,565.26	$ 1,443,526,000	$ 1,440,404,000	$ 1,435,409,000	$ 1,413,420,000	$ (26,984,000)
BUDGETED POSITIONS	4,775.0	4,741.0	4,741.0	4,787.0	4,741.0	0.0

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

FIRE DEPARTMENT A.C.O. FUND

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, provides funding for capital improvements including the replacement and construction of additional fire stations. The 2022-23 Recommended Budget reflects funding for existing and new capital projects.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 35,991,000.00	$ 33,276,000	$ 33,276,000	$ 31,961,000	$ 31,961,000	$ (1,315,000)
CANCEL OBLIGATED FUND BAL	142,243.00	0	0	0	0	0
INTEREST	196,769.32	163,000	192,000	163,000	163,000	(29,000)
MISCELLANEOUS/CAPITAL PROJECTS	867,069.86	0	0	0	0	0
TRANSFERS IN	624,000.00	0	1,565,000	1,565,000	1,565,000	0
TOTAL FINANCING SOURCES	$ 37,821,082.18	$ 33,439,000	$ 35,033,000	$ 33,689,000	$ 33,689,000	$ (1,344,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 394,850.04	$ 293,000	$ 3,316,000	$ 3,123,000	$ 3,123,000	$ (193,000)
CAPITAL ASSETS - LAND	0.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	4,150,488.05	1,185,000	28,185,000	26,900,000	26,900,000	(1,285,000)
TOTAL CAPITAL PROJECT	4,150,488.05	1,185,000	29,750,000	28,465,000	28,465,000	(1,285,000)
TOTAL CAPITAL ASSETS	4,150,488.05	1,185,000	29,750,000	28,465,000	28,465,000	(1,285,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,967,000	2,101,000	2,101,000	134,000
GROSS TOTAL	$ 4,545,338.09	$ 1,478,000	$ 35,033,000	$ 33,689,000	$ 33,689,000	$ (1,344,000)
TOTAL FINANCING USES	$ 4,545,338.09	$ 1,478,000	$ 35,033,000	$ 33,689,000	$ 33,689,000	$ (1,344,000)

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

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 390,395,000.00	$ 430,979,000	$ 430,979,000	$ 415,909,000	$ 415,909,000	$ (15,070,000)
CANCEL OBLIGATED FUND BAL	10,940,805.00	52,624,000	52,624,000	0	0	(52,624,000)
AGRICULTURAL SERVICES	173.73	0	0	0	0	0
BUSINESS LICENSES	(5,688.00)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,383,538.57	1,189,000	4,963,000	633,000	633,000	(4,330,000)
CONTRACT CITIES SERVICES COST RECOVERY	1,268,334.36	932,000	650,000	900,000	900,000	250,000
FEDERAL - COVID-19	55,254.50	0	0	0	0	0
FORFEITURES & PENALTIES	(232.74)	0	4,000	0	0	(4,000)
INTEREST	4,644,641.90	4,465,000	5,532,000	4,465,000	4,465,000	(1,067,000)
METROPOLITAN TRANSIT AUTHORITY	47,188.62	95,000	0	0	0	0
MISCELLANEOUS	72,941.15	331,000	0	83,000	83,000	83,000
OTHER GOVERNMENTAL AGENCIES	1,500.00	0	0	4,000,000	4,000,000	4,000,000
OTHER LICENSES & PERMITS	1,459,592.83	1,516,000	1,390,000	1,546,000	1,546,000	156,000
OTHER SALES	7,825.12	0	0	0	0	0
OTHER STATE - IN-LIEU TAXES	8,849.50	9,000	9,000	9,000	9,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,428,162.84	1,429,000	1,429,000	1,429,000	1,429,000	0
PLANNING & ENGINEERING SERVICES	1,240,963.49	4,813,000	3,012,000	1,257,000	1,257,000	(1,755,000)
PROP TAXES - CURRENT - SECURED	167,869,183.92	172,389,000	158,610,000	177,034,000	177,034,000	18,424,000
PROP TAXES - CURRENT - UNSECURED	4,376,636.58	4,458,000	5,175,000	4,592,000	4,592,000	(583,000)
PROP TAXES - PRIOR - SECURED	(891,513.58)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(36,276.72)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,635,877.56	5,742,000	4,744,000	5,759,000	5,759,000	1,015,000
REDEVELOPMENT / HOUSING	209,586.27	209,000	814,000	209,000	209,000	(605,000)
RENTS & CONCESSIONS	6,242,831.24	8,248,000	7,342,000	7,920,000	7,920,000	578,000
ROAD & STREET SERVICES	6,885,865.72	14,000	38,000	17,007,000	17,007,000	16,969,000
ROYALTIES	428,601.98	399,000	417,000	428,000	428,000	11,000
SALE OF CAPITAL ASSETS	105,146.82	64,000	25,000	97,000	97,000	72,000
SANITATION SERVICES	498.00	0	0	0	0	0
SPECIAL ASSESSMENTS	390,308,862.04	395,085,000	394,114,000	395,085,000	395,085,000	971,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	703,087.24	703,000	712,000	703,000	703,000	(9,000)
STATE - OTHER	8,765,495.53	607,000	408,000	632,000	632,000	224,000
STATE - PUBLIC ASSISTANCE PROGRAMS	1,654.79	0	0	0	0	0
STATE AID - DISASTER	2,264,245.00	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	3,742,527.10	5,071,000	4,465,000	5,196,000	5,196,000	731,000
SUPPLEMENTAL PROP TAXES- PRIOR	309,748.95	0	0	0	0	0
TRANSFERS IN	277,964,237.52	278,226,000	284,535,000	282,859,000	282,859,000	(1,676,000)
TOTAL FINANCING SOURCES	$ 1,288,835,146.83	$ 1,369,597,000	$ 1,361,991,000	$ 1,327,752,000	$ 1,327,752,000	$ (34,239,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	$ 342,025,118.26	$ 346,288,000	$ 373,603,000	$ 361,380,000	$ 361,380,000	$ (12,223,000)
OTHER CHARGES	117,499,824.15	206,461,000	558,971,000	559,527,000	559,527,000	556,000
CAPITAL ASSETS - B & I	10,241,903.15	15,298,000	15,437,000	0	0	(15,437,000)
CAPITAL ASSETS - EQUIPMENT	766,647.68	660,000	660,000	903,000	903,000	243,000
CAPITAL ASSETS - INFRASTRUCTURE	78,416,808.61	60,490,000	84,125,000	83,917,000	83,917,000	(208,000)
TOTAL CAPITAL ASSETS	89,425,359.44	76,448,000	100,222,000	84,820,000	84,820,000	(15,402,000)
OTHER FINANCING USES	308,907,658.70	324,491,000	329,195,000	322,025,000	322,025,000	(7,170,000)
GROSS TOTAL	$ 857,857,960.55	$ 953,688,000	$ 1,361,991,000	$ 1,327,752,000	$ 1,327,752,000	$ (34,239,000)
TOTAL FINANCING USES	$ 857,857,960.55	$ 953,688,000	$ 1,361,991,000	$ 1,327,752,000	$ 1,327,752,000	$ (34,239,000)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of these districts and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2022-23 Recommended Budget reflects a net decrease of $1.2 million primarily due to a reduction in the cancellation of obligated fund balance, partially offset by increases in fund balance available, and charges for services and property tax revenues.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,452,000.00	$ 8,739,000	$ 8,739,000	$ 10,667,000	$ 10,667,000	$ 1,928,000
CANCEL OBLIGATED FUND BAL	2,485,400.00	5,750,000	5,750,000	1,405,000	1,405,000	(4,345,000)
CHARGES FOR SERVICES - OTHER	20,058,939.70	21,065,000	20,668,000	21,345,000	21,345,000	677,000
INTEREST	326,152.18	261,000	424,000	305,000	305,000	(119,000)
MISCELLANEOUS	23,704.00	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	188,843.89	281,000	253,000	188,000	188,000	(65,000)
PROP TAXES - CURRENT - SECURED	7,717,269.40	8,178,000	7,604,000	8,285,000	8,285,000	681,000
PROP TAXES - CURRENT - UNSECURED	271,433.08	208,000	277,000	351,000	351,000	74,000
PROP TAXES - PRIOR - SECURED	(119,820.41)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	60,645.93	0	0	0	0	0
REDEVELOPMENT / HOUSING	6,378.92	53,000	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,868.46	35,000	35,000	34,000	34,000	(1,000)
SUPPLEMENTAL PROP TAXES - CURRENT	239,532.48	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	11,841.82	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 42,756,189.45	$ 44,570,000	$ 43,750,000	$ 42,580,000	$ 42,580,000	$ (1,170,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 29,788,448.84	$ 31,983,000	$ 41,830,000	$ 41,065,000	$ 41,065,000	$ (765,000)
GROSS TOTAL	$ 29,788,448.84	$ 31,983,000	$ 41,830,000	$ 41,065,000	$ 41,065,000	$ (765,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 4,230,000.00	$ 1,920,000	$ 1,920,000	$ 1,515,000	$ 1,515,000	$ (405,000)
TOTAL OBLIGATED FUND BAL	$ 4,230,000.00	$ 1,920,000	$ 1,920,000	$ 1,515,000	$ 1,515,000	$ (405,000)
TOTAL FINANCING USES	$ 34,018,448.84	$ 33,903,000	$ 43,750,000	$ 42,580,000	$ 42,580,000	$ (1,170,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Landscape Maintenance Districts (LMD) and Landscaping and Lighting Act Districts (LLAD) for the purpose of providing landscaping on road medians, parkways, greenbelts, and other open space areas in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2022-23 Recommended Budget reflects a decrease of $0.5 million primarily attributable to a decrease in fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,084,000.00	$ 11,869,000	$ 11,869,000	$ 11,470,000	$ 11,470,000	$ (399,000)
CANCEL OBLIGATED FUND BAL	549,244.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	21,810.66	0	0	0	0	0
INTEREST	67,183.13	52,000	80,000	51,000	51,000	(29,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	31,787.29	32,000	15,000	32,000	32,000	17,000
SPECIAL ASSESSMENTS	6,435,906.01	6,523,000	6,575,000	6,524,000	6,524,000	(51,000)
TOTAL FINANCING SOURCES	$ 18,189,931.09	$ 18,476,000	$ 18,539,000	$ 18,077,000	$ 18,077,000	$ (462,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,177,959.42	$ 6,912,000	$ 18,464,000	$ 18,002,000	$ 18,002,000	$ (462,000)
OTHER CHARGES	66,572.35	19,000	0	0	0	0
GROSS TOTAL	$ 6,244,531.77	$ 6,931,000	$ 18,464,000	$ 18,002,000	$ 18,002,000	$ (462,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 75,000.00	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 75,000.00	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 0
TOTAL FINANCING USES	$ 6,319,531.77	$ 7,006,000	$ 18,539,000	$ 18,077,000	$ 18,077,000	$ (462,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This summary of funds includes the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. Funds are used to provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and maintenance and operation services for drainage benefit assessment areas. The 2022-23 Recommended Budget reflects a net increase of $0.5 million primarily due to an increase in fund balance available, partially offset by a reduction in the cancellation of obligated fund balance and interest.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,994,000.00	$ 26,868,000	$ 26,868,000	$ 27,495,000	$ 27,495,000	$ 627,000
CANCEL OBLIGATED FUND BAL	2,138,339.00	45,000	45,000	15,000	15,000	(30,000)
CHARGES FOR SERVICES - OTHER	2,212,346.54	3,173,000	10,120,000	10,120,000	10,120,000	0
INTEREST	232,164.76	214,000	274,000	209,000	209,000	(65,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	369.91	0	0	0	0	0
SPECIAL ASSESSMENTS	86,228.08	90,000	90,000	90,000	90,000	0
TOTAL FINANCING SOURCES	$ 29,663,448.29	$ 30,390,000	$ 37,397,000	$ 37,929,000	$ 37,929,000	$ 532,000
FINANCING USES						
SERVICES & SUPPLIES	$ 586,693.18	$ 682,000	$ 35,184,000	$ 35,716,000	$ 35,716,000	$ 532,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	0
GROSS TOTAL	$ 2,799,039.72	$ 2,895,000	$ 37,397,000	$ 37,929,000	$ 37,929,000	$ 532,000
TOTAL FINANCING USES	$ 2,799,039.72	$ 2,895,000	$ 37,397,000	$ 37,929,000	$ 37,929,000	$ 532,000

PUBLIC WORKS - RECREATION AND PARK DISTRICTS AND LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Recreation and Park Districts and Zones for the purpose of providing landscaping in County administered Landscape Maintenance Districts (LMD) Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2022-23 Recommended Budget reflects a net increase of $0.1 million primarily due to an increase in fund balance available and property tax revenues.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,522,000.00	$ 1,680,000	$ 1,680,000	$ 1,775,000	$ 1,775,000	$ 95,000
CANCEL OBLIGATED FUND BAL	4,625.00	0	0	0	0	0
INTEREST	9,161.02	8,000	10,000	8,000	8,000	(2,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,907.72	1,000	1,000	1,000	1,000	0
PROP TAXES - CURRENT - SECURED	265,818.27	281,000	249,000	281,000	281,000	32,000
PROP TAXES - CURRENT - UNSECURED	10,448.83	9,000	11,000	9,000	9,000	(2,000)
PROP TAXES - PRIOR - SECURED	(3,950.93)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(1,027.95)	0	0	0	0	0
SPECIAL ASSESSMENTS	203,616.65	204,000	205,000	204,000	204,000	(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,236.08	1,000	1,000	1,000	1,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	6,176.46	6,000	7,000	6,000	6,000	(1,000)
SUPPLEMENTAL PROP TAXES- PRIOR	484.16	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,020,495.31	$ 2,190,000	$ 2,164,000	$ 2,285,000	$ 2,285,000	$ 121,000
FINANCING USES						
SERVICES & SUPPLIES	$ 340,236.68	$ 415,000	$ 2,164,000	$ 2,285,000	$ 2,285,000	$ 121,000
GROSS TOTAL	$ 340,236.68	$ 415,000	$ 2,164,000	$ 2,285,000	$ 2,285,000	$ 121,000
TOTAL FINANCING USES	$ 340,236.68	$ 415,000	$ 2,164,000	$ 2,285,000	$ 2,285,000	$ 121,000

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulated capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2022-23 Recommended Budget reflects a net decrease of $18.4 million primarily due to the reduction of fund balance available, partially offset by sanitation services revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 76,918,000.00	$ 77,320,000	$ 77,320,000	$ 58,079,000	$ 58,079,000	$ (19,241,000)
CANCEL OBLIGATED FUND BAL	4,346,810.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	7,208,336.40	7,360,000	7,470,000	7,360,000	7,360,000	(110,000)
CONTRACT CITIES SERVICES COST RECOVERY	481,133.91	445,000	365,000	445,000	445,000	80,000
FEDERAL - COVID-19	5,850.78	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	20,261.00	0	0	0	0	0
INTEREST	452,305.41	395,000	559,000	395,000	395,000	(164,000)
MISCELLANEOUS	36,078.69	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	41,472.00	40,000	40,000	40,000	40,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	173,772.73	170,000	166,000	170,000	170,000	4,000
PLANNING & ENGINEERING SERVICES	940.03	3,000	4,000	3,000	3,000	(1,000)
ROAD & STREET SERVICES	11,542.52	11,000	10,000	11,000	11,000	1,000
SANITATION SERVICES	36,667,435.27	37,312,000	36,455,000	37,437,000	37,437,000	982,000
TOTAL FINANCING SOURCES	$ 126,363,938.74	$ 123,056,000	$ 122,389,000	$ 103,940,000	$ 103,940,000	$ (18,449,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 44,835,727.95	$ 55,465,000	$ 109,059,000	$ 92,333,000	$ 92,333,000	$ (16,726,000)
OTHER CHARGES	333,254.63	1,800,000	2,000,000	1,000,000	1,000,000	(1,000,000)
CAPITAL ASSETS - B & I	91,917.81	1,076,000	1,276,000	200,000	200,000	(1,076,000)
CAPITAL ASSETS - EQUIPMENT	0.00	150,000	150,000	250,000	250,000	100,000
CAPITAL ASSETS - INFRASTRUCTURE	1,185,422.20	3,222,000	6,640,000	7,350,000	7,350,000	710,000
TOTAL CAPITAL ASSETS	1,277,340.01	4,448,000	8,066,000	7,800,000	7,800,000	(266,000)
OTHER FINANCING USES	2,598,577.61	3,264,000	3,264,000	2,807,000	2,807,000	(457,000)
GROSS TOTAL	$ 49,044,900.20	$ 64,977,000	$ 122,389,000	$ 103,940,000	$ 103,940,000	$ (18,449,000)
TOTAL FINANCING USES	$ 49,044,900.20	$ 64,977,000	$ 122,389,000	$ 103,940,000	$ 103,940,000	$ (18,449,000)

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2022-23 Recommended Budget reflects a net increase of $33,000 primarily due to increases in property tax revenues, partially offset with decreases in charges for services revenue and fund balance available.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,570,000.00	$ 3,614,000	$ 3,614,000	$ 3,493,000	$ 3,493,000	$ (121,000)
CANCEL OBLIGATED FUND BAL	432,248.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	189,915.51	229,000	229,000	0	0	(229,000)
FEDERAL - COVID-19	(5,617.61)	0	0	0	0	0
INTEREST	26,819.67	23,000	28,000	23,000	23,000	(5,000)
OTHER STATE - IN-LIEU TAXES	503.08	1,000	0	1,000	1,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	24,579.17	24,000	21,000	24,000	24,000	3,000
PROP TAXES - CURRENT - SECURED	7,345,840.76	7,423,000	7,075,000	7,423,000	7,423,000	348,000
PROP TAXES - CURRENT - UNSECURED	286,850.63	286,000	246,000	286,000	286,000	40,000
PROP TAXES - PRIOR - SECURED	(110,670.09)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(928.44)	0	0	0	0	0
REDEVELOPMENT / HOUSING	625.34	7,000	3,000	0	0	(3,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,025.10	34,000	35,000	34,000	34,000	(1,000)
SUPPLEMENTAL PROP TAXES - CURRENT	174,625.00	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	13,329.78	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 11,982,145.90	$ 11,641,000	$ 11,251,000	$ 11,284,000	$ 11,284,000	$ 33,000
FINANCING USES						
SERVICES & SUPPLIES	$ 8,347,342.13	$ 8,128,000	$ 11,231,000	$ 11,264,000	$ 11,264,000	$ 33,000
GROSS TOTAL	$ 8,347,342.13	$ 8,128,000	$ 11,231,000	$ 11,264,000	$ 11,264,000	$ 33,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 20,000.00	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 20,000.00	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 0
TOTAL FINANCING USES	$ 8,367,342.13	$ 8,148,000	$ 11,251,000	$ 11,284,000	$ 11,284,000	$ 33,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2022-23 Recommended Budget reflects a net decrease of $23.2 million primarily due to a reduction in fund balance available, interest, and planning and engineering services revenue, partially offset by an increase in property tax revenues.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,129,000.00	$ 43,646,000	$ 43,646,000	$ 19,177,000	$ 19,177,000	$ (24,469,000)
CANCEL OBLIGATED FUND BAL	37,473,285.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	(26,446.57)	49,000	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY	5,586.91	1,000	6,000	6,000	6,000	0
INTEREST	603,812.32	533,000	752,000	534,000	534,000	(218,000)
MISCELLANEOUS	(404.92)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	167,750.08	195,000	264,000	275,000	275,000	11,000
OTHER STATE - IN-LIEU TAXES	252.93	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	101,339.92	100,000	90,000	100,000	100,000	10,000
PLANNING & ENGINEERING SERVICES	421,540.92	424,000	909,000	421,000	421,000	(488,000)
PROP TAXES - CURRENT - SECURED	27,155,373.96	27,071,000	26,537,000	27,845,000	27,845,000	1,308,000
PROP TAXES - CURRENT - UNSECURED	931,944.07	1,150,000	622,000	1,182,000	1,182,000	560,000
PROP TAXES - PRIOR - SECURED	(412,810.98)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	201,610.19	0	0	0	0	0
REDEVELOPMENT / HOUSING	9,293.17	75,000	28,000	9,000	9,000	(19,000)
SPECIAL ASSESSMENTS	3,116,422.53	3,118,000	3,116,000	3,123,000	3,123,000	7,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	119,882.48	119,000	123,000	119,000	119,000	(4,000)
SUPPLEMENTAL PROP TAXES - CURRENT	653,050.95	644,000	577,000	644,000	644,000	67,000
SUPPLEMENTAL PROP TAXES- PRIOR	47,015.92	0	0	0	0	0
TRANSFERS IN	3,396,000.00	3,047,000	3,161,000	3,182,000	3,182,000	21,000
TOTAL FINANCING SOURCES	$ 98,093,498.88	$ 80,172,000	$ 79,831,000	$ 56,617,000	$ 56,617,000	$ (23,214,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 26,844,707.76	$ 26,986,000	$ 45,380,000	$ 40,238,000	$ 40,238,000	$ (5,142,000)
OTHER CHARGES	160,000.00	211,000	234,000	2,000	2,000	(232,000)
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	10,000	10,000	0
CAPITAL ASSETS - INFRASTRUCTURE	20,000,000.00	24,200,000	24,505,000	10,400,000	10,400,000	(14,105,000)
TOTAL CAPITAL ASSETS	20,000,000.00	24,210,000	24,515,000	10,410,000	10,410,000	(14,105,000)
OTHER FINANCING USES	3,399,211.11	3,945,000	4,059,000	3,194,000	3,194,000	(865,000)
GROSS TOTAL	$ 50,403,918.87	$ 55,352,000	$ 74,188,000	$ 53,844,000	$ 53,844,000	$ (20,344,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 4,045,000.00	$ 5,643,000	$ 5,643,000	$ 2,773,000	$ 2,773,000	$ (2,870,000)
TOTAL OBLIGATED FUND BAL	$ 4,045,000.00	$ 5,643,000	$ 5,643,000	$ 2,773,000	$ 2,773,000	$ (2,870,000)
TOTAL FINANCING USES	$ 54,448,918.87	$ 60,995,000	$ 79,831,000	$ 56,617,000	$ 56,617,000	$ (23,214,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

On November 3, 1992, voters approved the Safe Neighborhood Parks Proposition (1992 Proposition) that established the Regional Park and Open Space District (District) to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition) that levied an additional assessment, amended the method of the assessment, and authorized expenditure of excess revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A that were available for delivery on July 5, 2007 to refund the then outstanding 1997 Revenue Bonds that allowed more assessments to be utilized for authorized purposes of the District. The 1992 Proposition sunsetted in December 2014 and the 1996 Proposition sunsetted in December 2018. On November 8, 2016, voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (2016 Measure A), which dedicates local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects through the collection of a direct assessment on property tax. The 2022-23 Recommended Budget reflects a net decrease of $307.8 million primarily attributable to a decrease in fund balance available, partially offset by an increase in voter approved special tax revenues.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 243,052,000.00	$ 325,612,000	$ 325,612,000	$ 25,797,000	$ 25,797,000	$ (299,815,000)
CANCEL OBLIGATED FUND BAL	164,745,381.00	148,212,000	153,966,000	147,082,000	147,082,000	(6,884,000)
INTEREST	2,557,672.21	1,726,000	1,726,000	549,000	549,000	(1,177,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	364,329.80	798,000	798,000	447,000	447,000	(351,000)
SPECIAL ASSESSMENTS	(1,412,791.93)	0	0	0	0	0
TRANSFERS IN	112,115,796.75	120,919,000	120,388,000	113,669,000	113,669,000	(6,719,000)
VOTER APPROVED SPECIAL TAXES	103,502,168.52	102,350,000	102,350,000	109,513,000	109,513,000	7,163,000
TOTAL FINANCING SOURCES	$ 624,924,556.35	$ 699,617,000	$ 704,840,000	$ 397,057,000	$ 397,057,000	$ (307,783,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,915,724.78	$ 23,031,000	$ 23,362,000	$ 12,746,000	$ 12,746,000	$ (10,616,000)
OTHER CHARGES	32,071,513.43	382,788,000	407,791,000	116,709,000	116,709,000	(291,082,000)
OTHER FINANCING USES	112,115,796.75	120,919,000	120,388,000	113,669,000	113,669,000	(6,719,000)
GROSS TOTAL	$ 151,103,034.96	$ 526,738,000	$ 551,541,000	$ 243,124,000	$ 243,124,000	$ (308,417,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 148,212,000.00	$ 147,082,000	$ 153,299,000	$ 153,933,000	$ 153,933,000	$ 634,000
TOTAL OBLIGATED FUND BAL	$ 148,212,000.00	$ 147,082,000	$ 153,299,000	$ 153,933,000	$ 153,933,000	$ 634,000
TOTAL FINANCING USES	$ 299,315,034.96	$ 673,820,000	$ 704,840,000	$ 397,057,000	$ 397,057,000	$ (307,783,000)

Other Proprietary Funds

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for new construction improvements, projects, airport operations, maintenance, and repairs at the County's five general airports. The primary sources of funding come from State and federal revenues and operating transfers from the Aviation Enterprise Fund. The 2022-23 Recommended Budget reflects a decrease of $3.7 million due to the reduction of federal aid, operating transfers in, fund balance available, and the cancellation of obligated fund balance.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,127,000.00	$ 587,000	$ 587,000	$ 270,000	$ 270,000	$ (317,000)
CANCEL OBLIGATED FUND BAL	630,000.00	48,000	48,000	0	0	(48,000)
FEDERAL AID - CONSTRUCTION	15,449,644.80	45,000	2,872,000	0	0	(2,872,000)
INTEREST	9,449.78	7,000	7,000	7,000	7,000	0
STATE AID - CONSTRUCTION	153,789.00	0	150,000	150,000	150,000	0
TRANSFERS IN	1,416,484.09	152,000	579,000	152,000	152,000	(427,000)
TOTAL FINANCING SOURCES	$ 18,786,367.67	$ 839,000	$ 4,243,000	$ 579,000	$ 579,000	$ (3,664,000)
FINANCING USES						
OTHER CHARGES	$ 151,293.00	$ 152,000	$ 152,000	$ 152,000	$ 152,000	$ 0
CAPITAL ASSETS - INFRASTRUCTURE	16,870,661.68	350,000	4,024,000	402,000	402,000	(3,622,000)
GROSS TOTAL	$ 17,021,954.68	$ 502,000	$ 4,176,000	$ 554,000	$ 554,000	$ (3,622,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,178,000.00	$ 67,000	$ 67,000	$ 25,000	$ 25,000	$ (42,000)
TOTAL OBLIGATED FUND BAL	$ 1,178,000.00	$ 67,000	$ 67,000	$ 25,000	$ 25,000	$ (42,000)
TOTAL FINANCING USES	$ 18,199,954.68	$ 569,000	$ 4,243,000	$ 579,000	$ 579,000	$ (3,664,000)

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

PUBLIC WORKS - AVIATION ENTERPRISE FUND

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment, as well as the initiation and management of airport facility leases. This fund also provides for the development and financing of County airport planning studies and improvement projects. The primary sources of revenue are payments from leases and fuel and oil sales. The 2022-23 Recommended Budget reflects a net increase of $4.1 million primarily due to an increase in charges for services revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,563,000.00	$ 6,371,000	$ 6,371,000	$ 6,347,000	$ 6,347,000	$ (24,000)
CANCEL OBLIGATED FUND BAL	1,651.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	362,499.64	4,181,000	341,000	4,495,000	4,495,000	4,154,000
FEDERAL - COVID-19	11,538.55	0	0	0	0	0
FEDERAL - OTHER	165,000.00	0	0	0	0	0
INTEREST	39,744.49	33,000	53,000	31,000	31,000	(22,000)
MISCELLANEOUS	(77,600.13)	105,000	0	114,000	114,000	114,000
RENTS & CONCESSIONS	4,223,374.26	9,960,000	10,627,000	10,506,000	10,506,000	(121,000)
TOTAL FINANCING SOURCES	$ 12,289,207.81	$ 20,650,000	$ 17,392,000	$ 21,493,000	$ 21,493,000	$ 4,101,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,259,692.89	$ 13,846,000	$ 16,508,000	$ 20,951,000	$ 20,951,000	$ 4,443,000
OTHER CHARGES	1,367.33	2,000	2,000	2,000	2,000	0
CAPITAL ASSETS - EQUIPMENT	168,528.31	303,000	303,000	388,000	388,000	85,000
OTHER FINANCING USES	1,488,733.98	152,000	579,000	152,000	152,000	(427,000)
GROSS TOTAL	$ 5,918,322.51	$ 14,303,000	$ 17,392,000	$ 21,493,000	$ 21,493,000	$ 4,101,000
TOTAL FINANCING USES	$ 5,918,322.51	$ 14,303,000	$ 17,392,000	$ 21,493,000	$ 21,493,000	$ 4,101,000

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

PUBLIC WORKS - INTERNAL SERVICE FUND

INTERNAL SERVICE FUND
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,058,000.00	$ 10,793,000	$ 10,793,000	$ 0	$ 0	$ (10,793,000)
CANCEL OBLIGATED FUND BAL	8,003,445.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	658,854,032.75	660,372,000	765,398,000	796,357,000	786,294,000	20,896,000
CONSTRUCTION PERMITS	0.00	50,000	50,000	0	0	(50,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	0.00	58,000	58,000	0	0	(58,000)
FEDERAL - COVID-19	4,660,319.07	0	0	0	0	0
LAW ENFORCEMENT SERVICES	1,044,848.86	698,000	698,000	1,688,000	1,688,000	990,000
MISCELLANEOUS	(687,482.88)	1,308,000	1,308,000	521,000	521,000	(787,000)
OTHER GOVERNMENTAL AGENCIES	184,722.15	200,000	200,000	200,000	200,000	0
OTHER LICENSES & PERMITS	2,212.82	8,000	8,000	8,000	8,000	0
OTHER SALES	12,019.00	204,000	209,000	40,000	40,000	(169,000)
PLANNING & ENGINEERING SERVICES	4,535,921.61	64,863,000	76,952,000	94,487,000	94,487,000	17,535,000
RECORDING FEES	1,321.00	0	0	0	0	0
RENTS & CONCESSIONS	89.16	64,000	64,000	20,000	20,000	(44,000)
SALE OF CAPITAL ASSETS	967,582.56	120,000	120,000	967,000	967,000	847,000
SETTLEMENTS	25,526.95	2,000	2,000	26,000	26,000	24,000
TRANSFERS IN	3,001,735.22	13,587,000	13,587,000	8,176,000	8,176,000	(5,411,000)
TOTAL FINANCING SOURCES	$ 687,664,293.27	$ 752,327,000	$ 869,447,000	$ 902,490,000	$ 892,427,000	$ 22,980,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 535,010,120.22	$ 578,594,000	$ 626,871,000	$ 642,369,000	$ 632,306,000	$ 5,435,000
SERVICES & SUPPLIES	122,322,380.72	144,012,000	212,855,000	237,228,000	237,228,000	24,373,000
OTHER CHARGES	206,024.15	1,790,000	1,790,000	1,790,000	1,790,000	0
CAPITAL ASSETS - EQUIPMENT	19,332,427.90	24,931,000	24,931,000	21,103,000	21,103,000	(3,828,000)
GROSS TOTAL	$ 676,870,952.99	$ 749,327,000	$ 866,447,000	$ 902,490,000	$ 892,427,000	$ 25,980,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 3,000,000	$ 3,000,000	$ 0	$ 0	$ (3,000,000)
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 3,000,000	$ 3,000,000	$ 0	$ 0	$ (3,000,000)
TOTAL FINANCING USES	$ 676,870,952.99	$ 752,327,000	$ 869,447,000	$ 902,490,000	$ 892,427,000	$ 22,980,000
BUDGETED POSITIONS	4,167.0	4,175.0	4,175.0	4,247.0	4,175.0	0.0

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - INTERNAL SERVICE FUND	GENERAL	OTHER GENERAL

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide financing for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2022-23 Recommended Budget reflects a net decrease of $7.0 million primarily attributable to a reduction in fund balance available and interest, partially offset by an increase in charges for services revenue.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 113,003,000.00	$ 125,309,000	$ 125,309,000	$ 107,686,000	$ 107,686,000	$ (17,623,000)
CANCEL OBLIGATED FUND BAL	3,072,921.00	0	0	0	0	0
ASSESSMENT & TAX COLLECTION FEES	1,880,263.49	1,914,000	1,897,000	1,914,000	1,914,000	17,000
CHARGES FOR SERVICES - OTHER	95,452,148.23	96,375,000	89,460,000	100,116,000	100,116,000	10,656,000
FEDERAL - OTHER	1,047,210.93	6,000	0	0	0	0
INTEREST	659,898.39	663,000	2,037,000	663,000	663,000	(1,374,000)
MISCELLANEOUS	243,979.15	19,000	25,000	19,000	19,000	(6,000)
OTHER GOVERNMENTAL AGENCIES	716,254.75	10,000	0	0	0	0
OTHER SALES	54,014.25	0	82,000	0	0	(82,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	48,979.73	49,000	48,000	49,000	49,000	1,000
PROP TAXES - CURRENT - SECURED	6,994,937.79	7,065,000	6,743,000	7,278,000	7,278,000	535,000
PROP TAXES - CURRENT - UNSECURED	246,927.24	241,000	250,000	248,000	248,000	(2,000)
PROP TAXES - PRIOR - SECURED	(114,751.49)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(12,629.58)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	8,222.53	9,000	7,000	9,000	9,000	2,000
REDEVELOPMENT / HOUSING	231.56	0	0	0	0	0
SETTLEMENTS	67.85	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	29,675.54	30,000	31,000	30,000	30,000	(1,000)
STATE - OTHER	427,577.25	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	146,787.79	160,000	186,000	166,000	166,000	(20,000)
SUPPLEMENTAL PROP TAXES- PRIOR	8,923.55	0	0	0	0	0
TRANSFERS IN	2,500,000.00	2,500,000	5,600,000	6,500,000	6,500,000	900,000
TOTAL FINANCING SOURCES	$ 226,414,639.95	$ 234,350,000	$ 231,675,000	$ 224,678,000	$ 224,678,000	$ (6,997,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 88,972,726.71	$ 91,589,000	$ 125,730,000	$ 133,387,000	$ 133,387,000	$ 7,657,000
OTHER CHARGES	687,600.28	3,013,000	7,381,000	8,630,000	8,630,000	1,249,000
CAPITAL ASSETS - B & I	128,438.89	0	110,000	0	0	(110,000)
CAPITAL ASSETS - EQUIPMENT	465,144.99	1,015,000	1,015,000	300,000	300,000	(715,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,600,285.80	25,703,000	88,995,000	73,776,000	73,776,000	(15,219,000)
TOTAL CAPITAL ASSETS	9,193,869.68	26,718,000	90,120,000	74,076,000	74,076,000	(16,044,000)
OTHER FINANCING USES	2,252,578.46	5,344,000	8,444,000	8,585,000	8,585,000	141,000
GROSS TOTAL	$ 101,106,775.13	$ 126,664,000	$ 231,675,000	$ 224,678,000	$ 224,678,000	$ (6,997,000)
TOTAL FINANCING USES	$ 101,106,775.13	$ 126,664,000	$ 231,675,000	$ 224,678,000	$ 224,678,000	$ (6,997,000)

Agency Fund

LA COUNTY DEVELOPMENT AUTHORITY FUND

AGENCY FUND
FINANCING SOURCES & FINANCING USES COMPARISON

This fund consists of appropriation and revenue, including Department of Housing and Urban Development funds required for expenses related to housing and community development. The 2022-23 Recommended Budget reflects a net increase of $92.7 million primarily attributed to additional funding received for Housing Choice Voucher landlord payments, housing development programs, and from the American Rescue Plan Act; partially offset by decreases in Coronavirus Aid, Relief, and Economic Security (CARES) Act Emergency Solutions Grants and the transfer of economic development programs to a new County department.

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 1,498,000.00	$ 1,571,000	$ 1,667,000	$ 2,065,000	$ 2,065,000	$ 398,000
FEDERAL - OTHER	466,623,000.00	487,538,000	556,446,000	599,076,000	599,076,000	42,630,000
INTEREST	11,180,000.00	9,475,000	9,322,000	7,746,000	7,746,000	(1,576,000)
MISCELLANEOUS	19,809,000.00	5,562,000	7,559,000	12,020,000	12,020,000	4,461,000
OTHER GOVERNMENTAL AGENCIES	430,788,000.00	307,325,000	279,086,000	325,207,000	325,207,000	46,121,000
RENTS & CONCESSIONS	15,896,000.00	15,939,000	15,461,000	16,078,000	16,078,000	617,000
TOTAL FINANCING SOURCES	$ 945,794,000.00	$ 827,410,000	$ 869,541,000	$ 962,192,000	$ 962,192,000	$ 92,651,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 53,484,000.00	$ 58,464,000	$ 56,495,000	$ 62,434,000	$ 62,434,000	$ 5,939,000
SERVICES & SUPPLIES	887,946,000.00	761,242,000	800,923,000	891,187,000	891,187,000	90,264,000
OTHER CHARGES	17,000.00	17,000	7,000	7,000	7,000	0
CAPITAL ASSETS - B & I	4,347,000.00	0	0	8,564,000	8,564,000	8,564,000
CAPITAL ASSETS - EQUIPMENT	0.00	7,687,000	12,116,000	0	0	(12,116,000)
TOTAL CAPITAL ASSETS	4,347,000.00	7,687,000	12,116,000	8,564,000	8,564,000	(3,552,000)
GROSS TOTAL	$ 945,794,000.00	$ 827,410,000	$ 869,541,000	$ 962,192,000	$ 962,192,000	$ 92,651,000
TOTAL FINANCING USES	$ 945,794,000.00	$ 827,410,000	$ 869,541,000	$ 962,192,000	$ 962,192,000	$ 92,651,000

FUND	FUNCTION	ACTIVITY
LA COUNTY DEVELOPMENT AUTHORITY FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,196,874,000.00	$ 2,437,598,000	$ 2,437,598,000	$ 1,649,185,000	$ 1,649,185,000	$ (788,413,000)
CANCEL OBLIGATED FUND BAL	630,904,257.00	130,474,000	130,474,000	36,314,000	36,314,000	(94,160,000)
PROPERTY TAXES - REGULAR ROLL	6,526,903,638.38	6,603,899,000	6,531,284,000	7,091,154,000	6,975,734,000	444,450,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	106,762,979.98	80,418,000	55,155,000	59,644,000	59,518,000	4,363,000
OTHER REVENUE	17,756,951,493.00	17,128,958,000	17,650,965,000	17,640,632,000	17,562,294,000	(88,671,000)
TOTAL FINANCING SOURCES	$27,218,396,368.36	$ 26,381,347,000	$ 26,805,476,000	$ 26,476,929,000	$ 26,283,045,000	$ (522,431,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$12,935,410,782.07	$ 13,913,017,000	$ 14,167,368,000	$ 15,156,736,000	$ 14,322,548,000	$ 155,180,000
S & EB EXPENDITURE DISTRIBUTION	(1,605,781,260.36)	(1,711,406,000)	(1,752,286,000)	(1,814,435,000)	(1,792,838,000)	(40,552,000)
TOTAL S & E B	11,329,629,521.71	12,201,611,000	12,415,082,000	13,342,301,000	12,529,710,000	114,628,000
SERVICES & SUPPLIES	8,659,497,690.63	9,691,831,000	10,533,377,000	11,064,850,000	10,160,137,000	(373,240,000)
S & S EXPENDITURE DISTRIBUTION	(1,101,563,700.41)	(1,302,126,000)	(1,271,992,000)	(1,306,709,000)	(1,297,980,000)	(25,988,000)
TOTAL S & S	7,557,933,990.22	8,389,705,000	9,261,385,000	9,758,141,000	8,862,157,000	(399,228,000)
OTHER CHARGES	5,092,093,736.85	5,173,269,000	5,261,273,000	5,298,075,000	5,272,707,000	11,434,000
OC EXPENDITURE DISTRIBUTION	(263,291,785.84)	(470,349,000)	(456,496,000)	(518,166,000)	(518,341,000)	(61,845,000)
TOTAL OTHER CHARGES	4,828,801,951.01	4,702,920,000	4,804,777,000	4,779,909,000	4,754,366,000	(50,411,000)
CAPITAL ASSETS - LAND	31,485,512.55	100,000	9,887,000	9,318,000	9,318,000	(569,000)
CAPITAL ASSETS - B & I	480,473,817.44	255,501,000	1,225,087,000	1,334,258,000	1,090,050,000	(135,037,000)
TOTAL CAPITAL PROJECT	511,959,329.99	255,601,000	1,234,974,000	1,343,576,000	1,099,368,000	(135,606,000)
CAPITAL ASSETS - EQUIPMENT	63,462,288.15	82,944,000	81,739,000	81,460,000	39,804,000	(41,935,000)
TOTAL CAPITAL ASSETS	575,421,618.14	338,545,000	1,316,713,000	1,425,036,000	1,139,172,000	(177,541,000)
OTHER FINANCING USES	1,351,667,898.76	648,290,000	648,775,000	751,202,000	697,878,000	49,103,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	25,119,000	50,000,000	45,284,000	20,165,000
GROSS TOTAL	$25,643,454,979.84	$ 26,281,071,000	$ 28,471,851,000	$ 30,106,589,000	$ 28,028,567,000	$ (443,284,000)
INTRAFUND TRANSFERS	(1,520,865,004.40)	(1,776,886,000)	(1,894,352,000)	(1,867,193,000)	(1,794,245,000)	100,107,000
NET TOTAL	$24,122,589,975.44	$ 24,504,185,000	$ 26,577,499,000	$ 28,239,396,000	$ 26,234,322,000	$ (343,177,000)
PROV FOR OBLIGATED FUND BAL						
RAINY DAY FUNDS	$ 75,563,000.00	$ 13,929,000	$ 13,929,000	$ 50,000,000	$ 0	$ (13,929,000)
COMMITTED	249,987,714.00	214,048,000	214,048,000	83,723,000	48,723,000	(165,325,000)
OTHER	332,657,156.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	$ 658,207,870.00	$ 227,977,000	$ 227,977,000	$ 133,723,000	$ 48,723,000	$ (179,254,000)
TOTAL FINANCING USES	$24,780,797,845.44	$ 24,732,162,000	$ 26,805,476,000	$ 28,373,119,000	$ 26,283,045,000	$ (522,431,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 4,399,524,573.72	$ 4,427,807,000	$ 4,376,148,000	$ 4,797,919,000	$ 4,712,383,000	$ 336,235,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	112,062,035.97	118,002,000	134,109,000	138,068,000	136,141,000	2,032,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(20,940,382.41)	10,619,000	13,614,000	11,839,000	11,674,000	(1,940,000)
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	(688,620.75)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	98,663,694.88	72,541,000	50,615,000	50,615,000	50,615,000	0
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	8,099,285.10	7,877,000	4,540,000	9,029,000	8,903,000	4,363,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,787,153,659.00	1,852,846,000	1,852,742,000	1,990,328,000	1,962,536,000	109,794,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	249,792,372.85	194,625,000	154,671,000	153,000,000	153,000,000	(1,671,000)
TOTAL PROPERTY TAXES	$ 6,633,666,618.36	$ 6,684,317,000	$ 6,586,439,000	$ 7,150,798,000	$ 7,035,252,000	$ 448,813,000
OTHER TAXES						
SALES & USE TAXES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	$ 11,647.90	$ 0	$ 0	$ 0	$ 0	$ 0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	83.46	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	69,095,069.71	75,591,000	67,469,000	71,009,000	71,009,000	3,540,000
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	644,573.01	0	0	0	0	0
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	11,326,987.62	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-OTHER	4,797.57	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	114,272,578.96	113,616,000	86,333,000	88,691,000	88,691,000	2,358,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	9,589,418.30	13,369,000	6,313,000	6,313,000	6,313,000	0
TREASURER AND TAX COLLECTOR	126,082.25	69,000	25,000	25,000	25,000	0
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	45,514,118.10	46,404,000	46,404,000	46,404,000	46,404,000	0
TOTAL OTHER TAXES	$ 250,585,356.88	$ 249,049,000	$ 206,544,000	$ 212,442,000	$ 212,442,000	$ 5,898,000
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 1,463,261.24	$ 1,403,000	$ 1,359,000	$ 1,359,000	$ 1,359,000	$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	7,956,909.33	8,325,000	8,300,000	8,300,000	8,300,000	0
ANIMAL CARE AND CONTROL	100,438.00	121,000	141,000	141,000	141,000	0
BEACHES AND HARBORS	109,000.00	176,000	176,000	200,000	200,000	24,000
MILITARY AND VETERANS AFFAIRS	400.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	800.00	0	0	0	0	0
PARKS AND RECREATION	59,710.55	182,000	182,000	182,000	182,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,600.00	2,000	0	0	0	0
PUBLIC WORKS	(80,938.65)	31,000	24,000	31,000	31,000	7,000
REGIONAL PLANNING	3,512.96	0	0	0	0	0
RENT EXPENSE	6,100.00	0	0	0	0	0
SHERIFF - CUSTODY	13,000.00	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	1,110,492.21	1,234,000	1,800,000	1,800,000	1,800,000	0
CONSTRUCTION PERMITS						
PUBLIC WORKS	19,753,330.43	23,193,000	19,859,000	25,357,000	25,357,000	5,498,000
ROAD PRIVILEGES & PERMITS						
PROBATION - SPECIAL SERVICES	0.00	20,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ZONING PERMITS						
REGIONAL PLANNING	5,759,720.80	5,210,000	5,645,000	7,421,000	5,635,000	(10,000)
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	15,618,257.03	14,832,000	12,533,000	12,533,000	12,533,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	200,735.73	170,000	146,000	171,000	171,000	25,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	522,692.80	543,000	543,000	543,000	543,000	0
PARKS AND RECREATION	28,594.00	27,000	27,000	27,000	27,000	0
PUBLIC HEALTH	242,802.50	246,000	2,037,000	2,037,000	2,037,000	0
REGISTRAR-RECORDER/COUNTY CLERK	413,387.00	699,000	2,106,000	1,444,000	2,106,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	31,670.00	50,000	156,000	156,000	156,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	9,877,798.50	6,371,000	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 63,193,274.43	$ 62,848,000	$ 61,087,000	$ 67,755,000	$ 66,631,000	$ 5,544,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 693,702.36	$ 516,000	$ 516,000	$ 650,000	$ 650,000	$ 134,000
INTERNAL SERVICES	15,447.72	11,000	23,000	20,000	20,000	(3,000)
PROBATION - FIELD SERVICES	9,973.83	10,000	0	0	0	0
SHERIFF - COURT SERVICES	9,267,854.05	10,345,000	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,438,826.66	1,998,000	1,903,000	1,903,000	1,903,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	249,900.34	550,000	550,000	550,000	550,000	0
PARKS AND RECREATION	2.39	0	0	0	0	0
PROBATION - FIELD SERVICES	142,618.30	142,000	0	0	0	0
PROBATION - SUPPORT SERVICES	99,348.11	99,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	154.36	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	49,886,372.60	54,361,000	59,935,000	57,534,000	59,947,000	12,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FORFEITURES & PENALTIES						
ASSESSOR	1,543,499.54	2,301,000	1,969,000	1,969,000	1,969,000	0
CONSUMER AND BUSINESS AFFAIRS	54,659.23	0	0	0	0	0
DISTRICT ATTORNEY	1,675,743.77	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,919,609.35	3,708,000	3,708,000	3,708,000	3,708,000	0
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	19,520.87	0	0	0	0	0
PROBATION - SUPPORT SERVICES	1,784.42	0	0	0	0	0
PUBLIC HEALTH	315,003.67	315,000	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	290,319.26	363,000	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	165.66	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	14,301.89	18,000	22,000	22,000	22,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	133,414.36	300,000	300,000	300,000	300,000	0
ASSESSOR	21,821.48	28,000	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	15,393,397.12	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	77,521,934.01	55,010,000	55,000,000	55,000,000	55,000,000	0
PUBLIC WORKS	54,718.17	55,000	64,000	55,000	55,000	(9,000)
TREASURER AND TAX COLLECTOR	2,398,918.77	3,002,000	3,002,000	3,002,000	3,002,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 163,163,012.29	$ 133,132,000	$ 140,343,000	$ 138,064,000	$ 140,477,000	$ 134,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AFFORDABLE HOUSING	$ 273,821.18	$ 0	$ 0	$ 0	$ 0	$ 0
BEACHES AND HARBORS	399.00	2,000	2,000	0	0	(2,000)
CHILD SUPPORT SERVICES	126,257.18	94,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	19,814.07	12,000	20,000	20,000	20,000	0
MENTAL HEALTH	7,246.73	2,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-OTHER	25,815.96	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	43,903,814.22	38,300,000	33,800,000	33,800,000	33,800,000	0
PARKS AND RECREATION	587.34	2,000	2,000	2,000	2,000	0
PUBLIC WORKS	177,398.25	180,000	240,000	180,000	180,000	(60,000)
UTILITIES	373.76	1,000	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
BEACHES AND HARBORS	54,116,920.87	52,248,000	47,717,000	55,620,000	55,148,000	7,431,000
CHIEF EXECUTIVE OFFICER	837,601.19	609,000	1,694,000	1,694,000	1,694,000	0
GRAND PARK	92,647.78	442,000	442,000	463,000	463,000	21,000
INTERNAL SERVICES	8,987,708.91	9,446,000	10,685,000	10,776,000	10,776,000	91,000
MENTAL HEALTH	749,084.27	710,000	0	507,000	507,000	507,000
NONDEPARTMENTAL REVENUE-OTHER	2,571,119.30	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	4,137,627.36	8,084,000	9,059,000	9,059,000	9,059,000	0
PARKS AND RECREATION	3,315,485.15	4,503,000	3,622,000	3,878,000	3,878,000	256,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	111,164.40	113,000	128,000	128,000	128,000	0
RENT EXPENSE	19,968,271.39	50,184,000	50,184,000	49,765,000	49,765,000	(419,000)
SHERIFF - CUSTODY	106,695.15	0	388,000	388,000	388,000	0
TELEPHONE UTILITIES	4,048.81	12,000	12,000	12,000	12,000	0
ROYALTIES						
MEDICAL EXAMINER - CORONER	565.81	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	8,950.21	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 139,543,418.29	$ 164,944,000	$ 157,996,000	$ 166,293,000	$ 165,821,000	$ 7,825,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	$ 121,133.07	$ 138,000	$ 57,000	$ 57,000	$ 57,000	$ 0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	272,867.61	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	121,436,706.00	76,608,000	99,117,000	99,117,000	99,117,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - PSSF-FAMILY PRESERVATION	2,067,487.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	831,469,932.01	630,909,000	645,529,000	685,393,000	668,693,000	23,164,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	10,955,432.00	0	0	0	0	0
DCFS - FOSTER CARE	12,538,389.00	40,969,000	72,951,000	36,588,000	36,592,000	(36,359,000)
DCFS - KINGAP	43,113,876.00	42,678,000	46,497,000	49,977,000	49,977,000	3,480,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	2,580,000	2,580,000	2,580,000	2,580,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	0	18,407,000	18,407,000	18,407,000
HOMELESS AND HOUSING PROGRAM	49,789,524.00	33,838,000	33,838,000	0	0	(33,838,000)
PROBATION - SPECIAL SERVICES	7,900,369.00	5,642,000	5,612,000	5,612,000	5,612,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	58,329,495.43	0	25,384,000	0	0	(25,384,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	76,523,358.00	77,748,000	81,476,000	81,176,000	81,176,000	(300,000)
PSS-IN HOME SUPPORTIVE SERVICES	92,650,999.83	92,746,000	95,752,000	95,889,000	95,889,000	137,000
PSS-REFUGEE CASH ASSISTANCE	157,125.00	125,000	188,000	162,000	188,000	0
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	2,401,645.29	4,236,000	5,236,000	5,236,000	5,236,000	0
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,370,453.84	1,037,000	1,424,000	1,426,000	1,426,000	2,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	576,422.00	73,188,000	85,579,000	68,739,000	68,094,000	(17,485,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	1,033,000	1,033,000	1,033,000	1,033,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH	32,217,416.00	37,586,000	34,770,000	35,171,000	35,059,000	289,000
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	30,376,638.98	39,462,000	26,727,000	29,377,000	29,386,000	2,659,000
OTHER STATE AID - HEALTH						
HEALTH SERVICES - AMBULATORY CARE NETWORK	103,853.79	87,000	1,073,000	1,073,000	1,073,000	0
MENTAL HEALTH	10,437,970.00	0	0	0	0	0
PUBLIC HEALTH	6,988,196.24	12,021,000	19,849,000	19,897,000	19,897,000	48,000
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	11,804,069.20	13,404,000	9,358,000	10,775,000	9,366,000	8,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - CONSTRUCTION						
CP - DISTRICT ATTORNEY	200,000.00	0	46,000	46,000	46,000	0
CP - MENTAL HEALTH	28,006,650.33	2,564,000	2,564,000	0	0	(2,564,000)
CP - PARKS AND RECREATION	4,016,535.81	2,343,000	14,577,000	13,983,000	13,983,000	(594,000)
CP - PUBLIC HEALTH	4,000,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	100,000,000	0
CP - STORMWATER PROJECTS	7,694,380.29	0	5,972,000	5,197,000	5,197,000	(775,000)
CP - VARIOUS CAPITAL PROJECTS	726,702.55	1,185,000	0	449,000	449,000	449,000
STATE AID - CORRECTIONS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	9,466,000	0	0	0	0
STATE - PEACE OFFICERS STANDARDS & TRAINING						
PROBATION - SUPPORT SERVICES	1,159,484.00	1,160,000	2,540,000	2,540,000	2,540,000	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	2,360,774.00	7,500,000	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	565,654.00	388,000	388,000	1,013,000	1,013,000	625,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
NONDEPARTMENTAL REVENUE-OTHER	18,381,702.37	18,417,000	19,000,000	19,000,000	19,000,000	0
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)						
DISTRICT ATTORNEY	952,968.88	2,169,000	1,465,000	1,465,000	1,465,000	0
STATE - LAW ENFORCEMENT						
DISTRICT ATTORNEY	12,984,091.28	12,829,000	12,985,000	12,848,000	12,848,000	(137,000)
PROBATION - SUPPORT SERVICES	0.00	216,000	0	0	0	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	190,131.18	200,000	217,000	217,000	217,000	0
ANIMAL CARE AND CONTROL	0.00	187,000	187,000	187,000	0	(187,000)
ARTS AND CULTURE - ARTS PROGRAMS	16,000.00	35,000	35,000	35,000	35,000	0
BEACHES AND HARBORS	300,000.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
BOARD OF SUPERVISORS	294,858.19	585,000	585,000	585,000	585,000	0
CHIEF EXECUTIVE OFFICER	4,324,095.88	200,000	0	0	0	0
CHILD SUPPORT SERVICES	71,231.10	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,278,627.65	0	0	0	0	0
DISTRICT ATTORNEY	7,579,359.98	7,601,000	7,459,000	7,413,000	7,556,000	97,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	334,265.41	231,000	1,162,000	1,162,000	1,162,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	49,014,511.30	80,000,000	4,000,000	3,578,000	3,578,000	(422,000)
INTERNAL SERVICES	193,774.90	8,000	2,000	2,000	2,000	0
MEDICAL EXAMINER - CORONER	2,374.74	6,000	20,000	20,000	20,000	0
MILITARY AND VETERANS AFFAIRS	112,396.00	576,000	576,000	576,000	576,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	31,318.36	0	0	0	0	0
PARKS AND RECREATION	2,451,470.63	1,157,000	1,157,000	748,000	748,000	(409,000)
PROBATION - FIELD SERVICES	1,016,776.81	14,563,000	14,563,000	7,793,000	7,793,000	(6,770,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	300,000	300,000	300,000	0
PROBATION - SPECIAL SERVICES	46,915.00	47,000	0	216,000	216,000	216,000
PROBATION - SUPPORT SERVICES	197,356.40	0	0	0	0	0
PUBLIC DEFENDER	57,707.10	57,000	57,000	57,000	57,000	0
PUBLIC HEALTH	1,186,973.24	2,059,000	6,791,000	6,716,000	6,716,000	(75,000)
PUBLIC WORKS	89,400.00	0	0	0	0	0
REGIONAL PLANNING	497,462.66	2,520,000	2,154,000	768,000	768,000	(1,386,000)
REGISTRAR-RECORDER/COUNTY CLERK	1,465,380.24	0	0	0	0	0
SHERIFF - COURT SERVICES	106,216.63	78,000	0	0	0	0
SHERIFF - CUSTODY	676,989.00	677,000	778,000	778,000	778,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	537,000	537,000	537,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,189,628.87	2,200,000	2,200,000	2,200,000	2,200,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	0	0	8,579,000	8,579,000
WDACS - AGING AND ADULT PROGRAMS	5,518,135.00	8,462,000	4,694,000	4,694,000	4,694,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	18,872.00	0	174,000	73,000	73,000	(101,000)
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	352,658.07	299,000	650,000	650,000	650,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	17,303,000.00	18,745,000	18,745,000	18,745,000	18,745,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	34,609,000.00	37,493,000	37,493,000	37,493,000	37,493,000	0
DCFS - FOSTER CARE	145,181,000.00	157,278,000	157,278,000	157,278,000	157,278,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	407,372,056.84	538,188,000	610,699,000	588,415,000	588,415,000	(22,284,000)
PSS-IN HOME SUPPORTIVE SERVICES	547,178,151.09	520,625,000	520,625,000	520,625,000	537,123,000	16,498,000
PUBLIC HEALTH	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	5,828,000.00	7,167,000	6,261,000	6,261,000	6,261,000	0
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	129,045,749.73	134,486,000	134,486,000	134,486,000	145,147,000	10,661,000
SHERIFF - ADMINISTRATION	6,148,605.86	6,374,000	6,374,000	6,879,000	6,879,000	505,000
SHERIFF - CUSTODY	240,270,938.62	249,115,000	249,115,000	268,863,000	268,863,000	19,748,000
SHERIFF - DETECTIVE SERVICES	51,737,724.28	53,633,000	53,633,000	57,885,000	57,885,000	4,252,000
SHERIFF - GENERAL SUPPORT SERVICES	59,414,118.47	61,589,000	61,589,000	66,471,000	66,471,000	4,882,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	123,136,581.80	179,173,000	179,173,000	208,852,000	208,852,000	29,679,000
SHERIFF - PATROL - UNINCORPORATED AREAS	238,013,269.70	195,201,000	195,201,000	195,201,000	195,201,000	0
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	5,293,646.42	5,136,000	5,136,000	5,366,000	5,366,000	230,000
SHERIFF - CUSTODY	4,427,865.89	4,428,000	5,547,000	5,547,000	5,547,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	552,863.51	800,000	1,599,000	1,599,000	1,599,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
ALTERNATE PUBLIC DEFENDER	1,065,120.00	4,231,000	4,231,000	2,245,000	2,245,000	(1,986,000)
AUDITOR-CONTROLLER	137,820.56	140,000	230,000	231,000	231,000	1,000
BOARD OF SUPERVISORS	2,454,181.66	3,357,000	3,357,000	1,920,000	1,920,000	(1,437,000)
CHIEF EXECUTIVE OFFICER	240,000.00	240,000	240,000	240,000	240,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	352,062,847.00	586,039,000	622,843,000	620,185,000	622,843,000	0
CP - MENTAL HEALTH	104,323,760.57	39,576,000	35,361,000	3,500,000	3,500,000	(31,861,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	125,285,431.00	159,843,000	174,122,000	182,150,000	180,652,000	6,530,000
DCFS - FOSTER CARE	94,945,964.00	122,942,000	131,335,000	122,096,000	122,096,000	(9,239,000)
DCFS - KINGAP	15,377,526.00	25,018,000	27,814,000	32,023,000	30,523,000	2,709,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - PSSF-FAMILY PRESERVATION	20,738,643.00	29,706,000	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	7,390,677.72	6,961,000	8,802,000	8,815,000	8,190,000	(612,000)
DIVERSION AND RE-ENTRY	35,388,000.00	53,583,000	53,583,000	49,981,000	49,981,000	(3,602,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,237,496.40	11,500,000	11,500,000	563,000	583,000	(10,917,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	10,457,958.09	17,810,000	32,158,000	20,692,000	20,652,000	(11,506,000)
HOMELESS AND HOUSING PROGRAM	0.00	912,000	912,000	0	0	(912,000)
MENTAL HEALTH	738,591,898.33	902,267,000	1,011,445,000	989,651,000	989,617,000	(21,828,000)
PROBATION - FIELD SERVICES	115,473,360.22	128,200,000	124,412,000	125,383,000	125,383,000	971,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	77,919,591.41	82,663,000	78,392,000	79,913,000	79,913,000	1,521,000
PROBATION - SPECIAL SERVICES	23,521,997.09	23,522,000	26,840,000	27,005,000	27,005,000	165,000
PROBATION - SUPPORT SERVICES	0.00	0	46,798,000	46,798,000	46,798,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	105,802.00	0	0	0	0	0
PUBLIC DEFENDER	5,270,127.00	8,281,000	14,490,000	6,932,000	6,932,000	(7,558,000)
PUBLIC HEALTH	75,398,564.10	66,548,000	42,481,000	42,606,000	42,601,000	120,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	18,847,699.00	18,381,000	18,888,000	18,888,000	18,888,000	0
SHERIFF - ADMINISTRATION	0.00	0	189,000	0	0	(189,000)
SHERIFF - COURT SERVICES	726,638.54	863,000	1,547,000	2,188,000	2,188,000	641,000
SHERIFF - CUSTODY	189,388,951.94	212,919,000	209,657,000	215,006,000	215,006,000	5,349,000
SHERIFF - DETECTIVE SERVICES	13,453,395.53	17,051,000	13,430,000	17,093,000	17,093,000	3,663,000
SHERIFF - GENERAL SUPPORT SERVICES	3,791,328.00	0	2,849,000	0	0	(2,849,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	13,317,402.26	14,153,000	17,101,000	14,330,000	14,330,000	(2,771,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	49,000	49,000	49,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	189,502.73	800,000	800,000	610,000	0	(800,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	24,377.18	98,000	197,000	201,000	0	(197,000)
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	59,148,421.70	60,380,000	60,380,000	63,558,000	63,558,000	3,178,000
STATE - PUBLIC HEALTH SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	0	500,000	500,000	500,000
PUBLIC HEALTH	139,945,191.78	192,862,000	200,253,000	191,358,000	191,358,000	(8,895,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - VOTING MODERNIZATIONS & UPGRADES						
REGISTRAR-RECORDER/COUNTY CLERK	(911.00)	768,000	2,469,000	0	2,469,000	0
STATE - ENERGY GRANTS						
RENT EXPENSE	255,722.50	0	0	0	0	0
UTILITIES	19,106,652.01	25,905,000	25,285,000	24,634,000	24,634,000	(651,000)
STATE - 1991 VLF REALIGNMENT						
NONDEPARTMENTAL REVENUE-OTHER	6,243,023.67	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	302,784,255.54	197,696,000	272,064,000	258,227,000	258,227,000	(13,837,000)
VLFR-HEALTH SERVICES	223,931,124.50	279,536,000	279,536,000	279,536,000	279,536,000	0
VLFR-MENTAL HEALTH	2,019,671.15	2,020,000	2,020,000	2,020,000	2,020,000	0
VLFR-PUBLIC HEALTH	49,175,050.16	49,125,000	49,125,000	49,125,000	49,125,000	0
VLFR-SOCIAL SERVICES	71,199,798.10	70,018,000	71,200,000	70,018,000	70,018,000	(1,182,000)
STATE - SB 90 MANDATED COSTS						
AUDITOR-CONTROLLER	0.00	40,000	0	0	0	0
DISTRICT ATTORNEY	10,086,898.92	11,595,000	11,115,000	11,568,000	11,115,000	0
PUBLIC DEFENDER	3,584,954.00	4,200,000	1,000,000	1,000,000	1,000,000	0
REGIONAL PLANNING	0.00	74,000	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	1,214,157.82	1,276,000	1,352,000	509,000	1,352,000	0
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - CUSTODY	500,000.00	500,000	550,000	550,000	550,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	10,000	10,000	10,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,450,000.00	1,440,000	240,000	240,000	240,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	281,500.00	0	700,000	700,000	700,000	0
STATE - 1991 REALIGNMENT REVENUE - MENTAL HEALTH						
MENTAL HEALTH	0.00	19,222,000	0	0	0	0
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES						
HEALTH SERVICES - REALIGNMENT	102,489,825.52	99,565,000	99,565,000	99,565,000	99,565,000	0
PUBLIC HEALTH	18,022,863.56	17,549,000	17,930,000	17,930,000	17,930,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - TOBACCO PROGRAMS						
PUBLIC HEALTH	14,909,474.87	9,103,000	19,726,000	19,726,000	19,726,000	0
STATE - COVID-19						
ALTERNATE PUBLIC DEFENDER	98,276.00	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	45,757,993.07	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	36,345,406.00	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	90,058,640.00	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	12,464,481.00	0	0	0	0	0
DCFS - FOSTER CARE	22,274,942.00	0	0	0	0	0
DCFS - KINGAP	881,671.00	0	0	0	0	0
DCFS - PSSF-FAMILY PRESERVATION	1,894,729.00	0	0	0	0	0
DISTRICT ATTORNEY	410,983.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	24,509,987.75	0	0	0	0	0
HEALTH SERVICES - REALIGNMENT	13,020,795.00	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	7,190,531.00	43,647,000	0	0	0	0
MENTAL HEALTH	38,781,786.00	0	0	0	0	0
PROBATION - FIELD SERVICES	9,179,595.00	0	856,000	856,000	856,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,045,469.40	0	0	0	0	0
PROBATION - SPECIAL SERVICES	204,598.60	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	62,473,457.00	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	35,240,792.00	0	0	0	0	0
PUBLIC DEFENDER	312,707.00	0	0	0	0	0
PUBLIC HEALTH	10,444,813.98	381,000	500,000	500,000	500,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,886,750.00	4,496,000	0	0	0	0
SHERIFF - COURT SERVICES	10,509,379.00	0	0	0	0	0
SHERIFF - CUSTODY	39,852,183.82	12,564,000	0	0	0	0
VLFR-HEALTH SERVICES	12,777,799.00	0	0	0	0	0
VLFR-MENTAL HEALTH	10,325,070.00	0	0	0	0	0
VLFR-PUBLIC HEALTH	2,300,964.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 7,157,497,297.10	$ 7,187,017,000	$ 7,628,554,000	$ 7,498,727,000	$ 7,516,618,000	$ (111,936,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 517,547,727.04	$ 573,841,000	$ 515,746,000	$ 567,254,000	$ 521,867,000	$ 6,121,000
DCFS - PSSF-FAMILY PRESERVATION	8,293,609.00	8,106,000	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	3,847,283.32	4,225,000	4,225,000	4,225,000	4,225,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,165,509,581.88	1,547,245,000	1,557,538,000	1,608,301,000	1,591,601,000	34,063,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	163,318,075.00	163,358,000	155,077,000	164,771,000	164,771,000	9,694,000
DCFS - FOSTER CARE	161,626,813.00	139,154,000	184,578,000	157,166,000	158,708,000	(25,870,000)
DCFS - KINGAP	34,288,262.00	37,166,000	35,234,000	40,563,000	40,563,000	5,329,000
DISTRICT ATTORNEY	2,953,545.00	2,224,000	1,435,000	1,178,000	1,178,000	(257,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	34,000.00	0	0	0	0	0
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
PROBATION - FIELD SERVICES	5,004,965.00	4,849,000	4,912,000	4,912,000	4,912,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,990,573.00	1,920,000	2,757,000	2,757,000	2,757,000	0
PROBATION - SPECIAL SERVICES	12,373,847.00	15,249,000	15,784,000	9,979,000	9,979,000	(5,805,000)
PROBATION - SUPPORT SERVICES	21,006.00	21,000	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	139,554,497.19	274,839,000	177,811,000	240,284,000	240,284,000	62,473,000
PSS-COMMUNITY SERVICES BLOCK GRANT	3,792,331.66	3,490,000	4,500,000	4,500,000	4,500,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	1,166,185.72	1,423,000	1,423,000	964,000	600,000	(823,000)
PSS-IN HOME SUPPORTIVE SERVICES	106,878,188.43	105,693,000	108,555,000	108,746,000	108,746,000	191,000
PSS-INDIGENT AID	6,769,063.85	7,148,000	9,281,000	9,281,000	9,281,000	0
PSS-REFUGEE CASH ASSISTANCE	513,675.00	366,000	1,005,000	1,031,000	1,005,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	1,298,574.31	1,690,000	2,365,000	2,895,000	2,711,000	346,000
FEDERAL - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	26,424,000	26,424,000	17,183,000	17,183,000	(9,241,000)
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
FEDERAL AID - CONSTRUCTION						
CP - PARKS AND RECREATION	0.00	0	0	650,000	650,000	650,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PUBLIC HEALTH	0.00	124,000	0	1,732,000	1,732,000	1,732,000
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	6,527,369.98	22,500,000	36,000,000	36,000,000	36,000,000	0
FEDERAL - GRAZING FEES						
NONDEPARTMENTAL SPECIAL ACCOUNTS	1.52	0	0	0	0	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,281,599.00	1,189,000	1,189,000	1,189,000	1,189,000	0
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	4,106.02	0	0	0	0	0
CHILD SUPPORT SERVICES	(125,507.84)	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	4,198,000	4,198,000	4,198,000	4,198,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	275,000	0	0	0	0
DISTRICT ATTORNEY	702,128.45	1,874,000	1,032,000	1,414,000	1,202,000	170,000
HEALTH INSURANCE	53,394.02	350,000	200,000	0	0	(200,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(30,159.47)	738,000	1,109,000	1,109,000	1,109,000	0
INTERNAL SERVICES	(160.82)	0	0	0	0	0
PARKS AND RECREATION	291,085.00	612,000	612,000	612,000	612,000	0
PROBATION - FIELD SERVICES	1.00	0	0	0	0	0
PROBATION - SPECIAL SERVICES	263,427.60	17,000	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(12,619.02)	0	0	0	0	0
PUBLIC DEFENDER	81,102.57	0	0	0	0	0
PUBLIC HEALTH	744,842.29	39,000	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,598,245.24	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	3,771,168.72	0	0	0	0	0
RENT EXPENSE	17,301,547.22	0	0	0	0	0
SHERIFF - CUSTODY	15,874.01	17,000	0	0	0	0
SHERIFF - DETECTIVE SERVICES	1,534,579.59	1,564,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	9,474.54	36,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,175,472.14	1,276,000	0	0	0	0
UTILITIES	734,931.65	2,896,000	3,691,000	1,168,000	1,168,000	(2,523,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
WDACS - AGING AND ADULT PROGRAMS	(1,181,063.14)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	2,226.00	0	0	0	0	0
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	320,351.85	338,000	330,000	340,000	340,000	10,000
MENTAL HEALTH	869,620,139.29	870,200,000	890,981,000	891,004,000	891,116,000	135,000
PROBATION - FIELD SERVICES	5,381,299.55	6,880,000	5,878,000	5,878,000	5,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	380,339.70	746,000	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH	12,839,722.10	13,093,000	12,607,000	12,607,000	12,607,000	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	125,060,382.00	143,048,000	143,448,000	144,012,000	144,012,000	564,000
DISTRICT ATTORNEY	7,277,759.86	6,067,000	7,635,000	7,635,000	7,635,000	0
FEDERAL - HEALTH GRANTS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	8,487,249.15	0	0	9,241,000	9,241,000	9,241,000
MENTAL HEALTH	16,352,871.06	22,436,000	25,064,000	25,064,000	23,100,000	(1,964,000)
PUBLIC HEALTH	200,673,179.10	227,702,000	160,365,000	160,800,000	160,800,000	435,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	500,000	0	0	0	0
FEDERAL - TARGETED CASE MANAGEMENT (TCM)						
MENTAL HEALTH	114,358.59	0	501,000	501,000	501,000	0
PUBLIC HEALTH	842,987.65	457,000	819,000	819,000	819,000	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)						
BOARD OF SUPERVISORS	0.00	0	0	294,000	294,000	294,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	26,287,158.89	28,304,000	33,538,000	29,920,000	29,920,000	(3,618,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	9,716,552.78	14,022,000	13,378,000	12,902,000	12,927,000	(451,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
PARKS AND RECREATION	152,182.65	275,000	275,000	275,000	275,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	461,165.00	302,000	0	0	0	0
FEDERAL - SENIOR CITIZENS PROGRAMS						
WDACS - AGING AND ADULT PROGRAMS	22,148,921.00	20,960,000	27,131,000	26,419,000	26,419,000	(712,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	3,139,311.28	6,830,000	6,894,000	6,715,000	6,715,000	(179,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - LAW ENFORCEMENT						
SHERIFF - COURT SERVICES	1,259,145.00	1,310,000	762,000	762,000	762,000	0
SHERIFF - CUSTODY	0.00	0	3,379,000	3,379,000	3,379,000	0
SHERIFF - DETECTIVE SERVICES	253,944.95	80,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	3,098,077.95	1,646,000	1,948,000	1,948,000	1,948,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	7,895,751.78	11,519,000	989,000	989,000	989,000	0
SHERIFF - PATROL CLEARING	0.00	1,000	0	0	0	0
FEDERAL - GRANTS						
ALTERNATE PUBLIC DEFENDER	98,033.19	175,000	175,000	175,000	175,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	100,000	100,000	100,000	100,000	0
BOARD OF SUPERVISORS	0.00	10,000	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	9,004,220.14	14,815,000	35,229,000	35,229,000	35,229,000	0
CONSUMER AND BUSINESS AFFAIRS	322,500.98	0	0	0	0	0
DISTRICT ATTORNEY	1,562,801.31	1,653,000	2,327,000	2,012,000	2,012,000	(315,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	122,994,558.92	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	380,683,673.31	162,171,000	187,715,000	187,715,000	187,715,000	0
MEDICAL EXAMINER - CORONER	0.00	169,000	0	0	0	0
MENTAL HEALTH	14,763,642.76	7,332,000	2,942,000	2,942,000	2,942,000	0
PROBATION - FIELD SERVICES	262,056.00	262,000	739,000	739,000	739,000	0
PROBATION - SPECIAL SERVICES	219,015.00	219,000	205,000	205,000	205,000	0
PUBLIC DEFENDER	383,881.00	208,000	208,000	208,000	208,000	0
PUBLIC HEALTH	56,613,020.86	80,540,000	62,496,000	62,496,000	62,496,000	0
SHERIFF - ADMINISTRATION	0.00	0	30,000	30,000	30,000	0
SHERIFF - COUNTY SERVICES	0.00	0	121,000	121,000	121,000	0
SHERIFF - CUSTODY	3,321,508.38	1,572,000	2,872,000	2,872,000	2,872,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	536,000	536,000	536,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	122,000	915,000	915,000	915,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,292,477.24	594,000	825,000	825,000	825,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	111,000	111,000	111,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - COVID-19						
AFFORDABLE HOUSING	198,300,533.22	0	0	0	0	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	856,003.24	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	445,553.22	0	0	0	0	0
ANIMAL CARE AND CONTROL	547,900.29	0	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	12,029,397.57	0	0	0	0	0
ASSESSOR	821,091.57	0	0	0	0	0
AUDITOR-CONTROLLER	2,236,387.79	449,000	0	0	0	0
BEACHES AND HARBORS	813,272.53	0	0	0	0	0
BOARD INITIATIVES AND PROGRAMS	0.00	750,000	0	3,350,000	0	0
BOARD OF SUPERVISORS	2,278,106.78	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	4,266,451.67	5,191,000	0	0	0	0
CHILD SUPPORT SERVICES	4,267,121.08	400,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	4,321,096.91	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	11,993,504.00	0	0	0	0	0
COUNTY COUNSEL	661,836.76	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	18,318,709.35	245,000	1,235,000	0	0	(1,235,000)
DISTRICT ATTORNEY	777,917.95	450,000	0	0	0	0
ECONOMIC DEVELOPMENT	83,077,251.00	0	0	0	0	0
FEDERAL AND STATE DISASTER AID	73,533,293.76	2,300,000	0	0	0	0
GRAND JURY	18,812.12	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	12,088,622.52	7,561,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	144,701,742.10	12,395,000	1,266,000	1,266,000	1,266,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	171,945,719.30	15,656,000	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	720,005.31	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	77,425,392.56	15,006,000	15,006,000	0	0	(15,006,000)
HUMAN RESOURCES	3,136,047.10	2,504,000	0	0	0	0
INTERNAL SERVICES	6,716,397.73	20,093,000	0	0	0	0
JUDGMENTS AND DAMAGES	553,508.42	0	0	0	0	0
MEDICAL EXAMINER - CORONER	975,463.61	422,000	0	0	0	0
MENTAL HEALTH	67,970,926.72	64,058,000	41,858,000	41,651,000	41,653,000	(205,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MILITARY AND VETERANS AFFAIRS	2,258.24	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	202,250.47	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	17,166,233.75	0	0	0	0	0
PARKS AND RECREATION	4,835,342.53	0	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	750,000	0	0	0	0
PROBATION - SUPPORT SERVICES	8,939,014.30	350,000	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	1,105,602.52	0	233,000	233,000	233,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	1,537,710.00	3,157,000	8,390,000	0	0	(8,390,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	0.00	0	0	0	184,000	184,000
PUBLIC DEFENDER	544,557.56	0	0	0	0	0
PUBLIC HEALTH	430,072,815.17	724,379,000	555,188,000	577,315,000	576,382,000	21,194,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,506,939.84	0	0	0	0	0
PUBLIC WORKS	845,498.35	0	0	0	0	0
REGIONAL PLANNING	715,649.26	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	24,796,947.14	0	0	0	0	0
SHERIFF - ADMINISTRATION	10,504,095.40	176,000	0	0	0	0
SHERIFF - COUNTY SERVICES	0.00	46,000	0	0	0	0
SHERIFF - CUSTODY	1,130,104.37	19,392,000	1,499,000	1,499,000	1,499,000	0
SHERIFF - DETECTIVE SERVICES	0.00	47,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	186,000	0	0	0	0
TREASURER AND TAX COLLECTOR	1,403,727.02	0	0	0	0	0
WDACS - AGING AND ADULT PROGRAMS	185,027,443.95	22,417,000	19,679,000	0	0	(19,679,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	58,131,028.14	17,995,000	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	6,103,931.50	0	2,556,000	0	0	(2,556,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 5,949,178,325.63	$ 5,539,169,000	$ 5,147,513,000	$ 5,268,565,000	$ 5,201,310,000	$ 53,797,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
ARTS AND CULTURE - ARTS PROGRAMS	$ 750,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHIEF EXECUTIVE OFFICER	523,033.13	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	17,000	17,000	17,000	17,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - PARKS AND RECREATION	(77,555.88)	0	0	0	0	0
CP - STORMWATER PROJECTS	27,622,920.14	0	5,300,000	5,300,000	5,300,000	0
CP - VARIOUS CAPITAL PROJECTS	2,120,000.00	237,000	0	0	0	0
DISTRICT ATTORNEY	435,856.75	452,000	445,000	445,000	445,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	112.91	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	4,940,000	4,940,000	4,940,000	4,940,000	0
INTERNAL SERVICES	607,022.11	0	0	0	0	0
PARKS AND RECREATION	185,976.77	1,345,000	1,248,000	0	0	(1,248,000)
PUBLIC DEFENDER	632,557.02	113,000	359,000	359,000	359,000	0
PUBLIC HEALTH	69,800.71	157,000	772,000	772,000	772,000	0
REGIONAL PLANNING	(15,673.56)	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	169,153.21	169,000	0	0	0	0
SHERIFF - CUSTODY	1,412.00	0	0	0	0	0
SHERIFF - DETECTIVE SERVICES	0.00	0	270,000	270,000	270,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,295,780.72	713,000	1,675,000	1,675,000	1,675,000	0
TREASURER AND TAX COLLECTOR	176,308.36	145,000	145,000	145,000	145,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	255,211.85	451,000	3,447,000	3,447,000	3,447,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	154,000	383,000	383,000	383,000	0
REDEVELOPMENT / HOUSING						
GENERAL FUND - FINANCING ELEMENTS	5,923,474.74	4,883,000	4,883,000	400,000	400,000	(4,483,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
CHIEF EXECUTIVE OFFICER	3,348.97	0	0	0	0	0
CP - BEACHES AND HARBORS	100,000.00	0	1,000	608,000	608,000	607,000
CP - PARKS AND RECREATION	10,086,457.07	3,460,000	26,058,000	26,144,000	26,144,000	86,000
PARKS AND RECREATION	540,000.00	3,719,000	3,331,000	0	0	(3,331,000)
COMMUNITY DEVELOPMENT COMMISSION						
CHIEF EXECUTIVE OFFICER	548.28	40,000	0	0	0	0
DISTRICT ATTORNEY	0.00	261,000	261,000	261,000	261,000	0
PUBLIC WORKS	37,597.95	31,000	20,000	39,000	39,000	19,000
REGIONAL PLANNING	321,542.62	497,000	477,000	497,000	497,000	20,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,453,011.25	1,477,000	1,003,000	1,003,000	1,003,000	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 53,217,897.12	$ 23,261,000	$ 55,035,000	$ 46,705,000	$ 46,705,000	$ (8,330,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 85,984,230.39	$ 76,257,000	$ 76,257,000	$ 79,084,000	$ 76,871,000	$ 614,000
AUDITOR-CONTROLLER	10,491,532.00	10,140,000	9,031,000	10,176,000	10,176,000	1,145,000
BOARD OF SUPERVISORS	1,948,485.32	1,763,000	1,763,000	1,763,000	1,763,000	0
CHIEF EXECUTIVE OFFICER	105,020.71	111,000	539,000	539,000	539,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,405,923.03	3,434,000	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	9,852,627.63	9,455,000	7,600,000	7,600,000	7,600,000	0
TREASURER AND TAX COLLECTOR	30,087,009.04	30,326,000	32,251,000	31,625,000	32,325,000	74,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	5,666.00	6,000	6,000	6,000	6,000	0
AUDITOR-CONTROLLER	11,272,373.15	11,568,000	13,213,000	13,205,000	13,147,000	(66,000)
CHIEF EXECUTIVE OFFICER	593,845.45	475,000	309,000	309,000	309,000	0
HUMAN RESOURCES	92,296.00	94,000	100,000	102,000	102,000	2,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	0	250,000	250,000	250,000
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	82,704.99	84,000	5,000	84,000	84,000	79,000
ELECTION SERVICES						
BOARD OF SUPERVISORS	180,375.00	431,000	431,000	431,000	431,000	0
REGISTRAR-RECORDER/COUNTY CLERK	56,895,741.47	73,623,000	86,353,000	31,584,000	26,560,000	(59,793,000)
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	770,130.53	929,000	884,000	884,000	884,000	0
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,162,711.56	1,200,000	886,000	886,000	886,000	0
COUNTY COUNSEL	11,959,927.84	16,318,000	16,318,000	16,405,000	16,405,000	87,000
DISTRICT ATTORNEY	327,638.50	308,000	334,000	348,000	348,000	14,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERNAL SERVICES	60,189.36	53,000	45,000	53,000	53,000	8,000
PARKS AND RECREATION	7,442,733.69	9,024,000	9,024,000	9,092,000	9,092,000	68,000
PUBLIC DEFENDER	252,853.43	200,000	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	0.00	0	1,674,000	1,674,000	1,674,000	0
TREASURER AND TAX COLLECTOR	519.00	1,000	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	698,232.24	11,000	0	940,000	0	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	10,538.20	0	1,259,000	1,259,000	1,259,000	0
HUMAN RESOURCES	11,256,485.45	12,641,000	15,747,000	14,007,000	13,470,000	(2,277,000)
INTERNAL SERVICES	18,185.16	19,000	31,000	18,000	18,000	(13,000)
MEDICAL EXAMINER - CORONER	8,191.00	15,000	10,000	10,000	10,000	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	15,056.30	1,000	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	0	5,000	5,000	5,000	0
INTERNAL SERVICES	33,789,845.00	21,622,000	1,291,000	21,622,000	21,622,000	20,331,000
PARKS AND RECREATION	4,812,349.51	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	407,832.00	377,000	408,000	408,000	408,000	0
PUBLIC WORKS	25,673,800.81	26,704,000	31,640,000	28,272,000	28,272,000	(3,368,000)
REGIONAL PLANNING	1,446,742.87	1,225,000	1,269,000	1,517,000	1,319,000	50,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	17,110,278.77	19,217,000	20,441,000	20,441,000	20,441,000	0
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	84,405.50	85,000	105,000	95,000	95,000	(10,000)
BOARD OF SUPERVISORS	29,574.00	70,000	70,000	70,000	70,000	0
SHERIFF - COURT SERVICES	2,529,924.09	1,870,000	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR	2,629.90	41,000	41,000	41,000	41,000	0
COURT FEES & COSTS						
ASSESSOR	1,065.00	1,000	1,000	1,000	1,000	0
COUNTY COUNSEL	11,000.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	7,197.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	278,063.06	268,000	310,000	310,000	310,000	0
PROBATION - FIELD SERVICES	1,768.34	2,000	225,000	225,000	225,000	0
PUBLIC DEFENDER	140.37	0	0	0	0	0
REGIONAL PLANNING	164.68	0	0	0	0	0
SHERIFF - COURT SERVICES	22,657.68	23,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	26,000	26,000	26,000	0
TREASURER AND TAX COLLECTOR	1,406.26	10,000	10,000	10,000	10,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(5,879,431.61)	(5,933,000)	138,000	138,000	138,000	0
ESTATE FEES						
MENTAL HEALTH	1,001,179.31	932,000	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	1,554,565.47	2,162,000	2,729,000	2,729,000	2,729,000	0
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	6,115,355.30	10,259,000	6,581,000	11,073,000	10,213,000	3,632,000
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	977,050.34	977,000	1,882,000	1,882,000	1,882,000	0
SHERIFF - COUNTY SERVICES	36,680,456.67	37,682,000	47,008,000	47,106,000	47,106,000	98,000
SHERIFF - COURT SERVICES	5,471,420.08	5,006,000	9,800,000	9,800,000	9,800,000	0
SHERIFF - CUSTODY	2,752,446.15	3,061,000	4,506,000	4,506,000	4,506,000	0
SHERIFF - DETECTIVE SERVICES	375,638.14	375,000	3,211,000	3,211,000	3,211,000	0
SHERIFF - GENERAL SUPPORT SERVICES	605,099.24	598,000	7,497,000	7,670,000	7,670,000	173,000
SHERIFF - PATROL - CONTRACT CITIES	314,752,000.00	343,780,000	321,793,000	323,659,000	323,659,000	1,866,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	136,090,508.61	125,606,000	123,199,000	123,683,000	123,683,000	484,000
TREASURER AND TAX COLLECTOR	195,927.38	249,000	250,000	250,000	250,000	0
RECORDING FEES						
ASSESSOR	0.00	1,000	1,000	1,000	1,000	0
DISTRICT ATTORNEY	4,767,348.12	4,748,000	0	4,675,000	4,675,000	4,675,000
PUBLIC HEALTH	5,905,081.28	5,172,000	4,453,000	4,453,000	4,453,000	0
REGISTRAR-RECORDER/COUNTY CLERK	51,990,241.83	45,642,000	40,806,000	43,407,000	41,007,000	201,000
SHERIFF - DETECTIVE SERVICES	1,243,262.33	2,212,000	1,763,000	1,763,000	1,763,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TREASURER AND TAX COLLECTOR	3,635.61	5,000	5,000	5,000	5,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	138,945.00	133,000	69,000	69,000	69,000	0
ROAD & STREET SERVICES						
INTERNAL SERVICES	9,980,710.00	9,812,000	11,310,000	9,812,000	9,812,000	(1,498,000)
HEALTH FEES						
PUBLIC HEALTH	68,280,202.54	68,280,000	98,945,000	98,757,000	98,195,000	(750,000)
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	181,667,569.19	179,318,000	168,739,000	168,739,000	168,739,000	0
SANITATION SERVICES						
BEACHES AND HARBORS	2,009,615.13	1,830,000	1,830,000	1,700,000	1,700,000	(130,000)
PUBLIC WORKS	7,746,807.07	8,757,000	8,829,000	9,053,000	9,053,000	224,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	217,735.65	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - AMBULATORY CARE NETWORK	728,202,809.14	522,158,000	500,858,000	537,182,000	536,956,000	36,098,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	116,579,575.09	152,347,000	123,000,000	148,480,000	148,480,000	25,480,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,294,842.04	1,140,000	1,140,000	1,171,000	1,171,000	31,000
MENTAL HEALTH	17,673,855.27	13,746,000	3,228,000	3,228,000	3,228,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	4,082.85	5,000	190,000	190,000	190,000	0
PROBATION - SUPPORT SERVICES	878.84	1,000	701,000	701,000	701,000	0
PUBLIC HEALTH	122,565,042.14	141,007,000	203,240,000	205,440,000	205,212,000	1,972,000
SHERIFF - CUSTODY	41,147,175.18	399,000	845,000	845,000	845,000	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	514,902.00	734,000	734,000	734,000	734,000	0
LIBRARY SERVICES						
COUNTY COUNSEL	54,890.22	210,000	210,000	210,000	210,000	0
INTERNAL SERVICES	7,792,965.82	7,693,000	8,524,000	7,693,000	7,693,000	(831,000)
PARKS AND RECREATION	21,667.26	20,000	20,000	20,000	20,000	0
TREASURER AND TAX COLLECTOR	1,754.69	12,000	12,000	12,000	12,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PARK & RECREATION SERVICES						
BEACHES AND HARBORS	18,050,429.42	15,365,000	14,822,000	15,650,000	15,650,000	828,000
COUNTY COUNSEL	157,349.75	125,000	125,000	125,000	125,000	0
PARKS AND RECREATION	6,110,960.09	5,544,000	5,544,000	5,361,000	5,544,000	0
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	53,332.59	188,000	188,000	188,000	188,000	0
ALTERNATE PUBLIC DEFENDER	95.00	0	0	0	0	0
ANIMAL CARE AND CONTROL	770,453.76	1,023,000	1,277,000	1,277,000	1,277,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	46,000	46,000	46,000	46,000	0
ARTS AND CULTURE - CIVIC ART	0.00	115,000	115,000	115,000	115,000	0
ASSESSOR	1,338.01	2,000	2,000	2,000	2,000	0
AUDITOR-CONTROLLER	121,332.54	340,000	486,000	464,000	464,000	(22,000)
BEACHES AND HARBORS	1,147,036.03	1,961,000	1,959,000	1,959,000	1,959,000	0
BOARD OF SUPERVISORS	271,472.46	775,000	775,000	1,224,000	1,175,000	400,000
CHIEF EXECUTIVE OFFICER	3,217,013.79	4,093,000	6,442,000	6,511,000	6,511,000	69,000
CHILD SUPPORT SERVICES	57,133.31	19,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	291,470.08	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	6,522,307.28	3,025,000	3,572,000	2,703,000	3,522,000	(50,000)
COUNTY COUNSEL	(98,355.09)	0	0	0	0	0
CP - PARKS AND RECREATION	305,273.92	0	0	0	0	0
CP - TRIAL COURTS	276,000.00	1,209,000	2,965,000	1,756,000	1,756,000	(1,209,000)
DISTRICT ATTORNEY	105,722.92	1,000	4,020,000	0	0	(4,020,000)
EXTRAORDINARY MAINTENANCE	1,000,000.00	0	0	0	0	0
GRAND PARK	0.00	284,000	284,000	284,000	284,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	13,924.33	139,000	74,000	74,000	74,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,835,664.15	82,729,000	2,821,000	2,481,000	2,481,000	(340,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	86,369.99	0	0	0	0	0
HEALTH SERVICES - REALIGNMENT	0.00	(161,115,000)	0	0	0	0
HUMAN RESOURCES	1,570,923.58	2,503,000	6,294,000	8,750,000	8,723,000	2,429,000
INSURANCE	17,942.00	0	0	0	0	0
INTERNAL SERVICES	3,629,739.54	12,410,000	36,011,000	16,537,000	16,941,000	(19,070,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
JUDGMENTS AND DAMAGES	106,238.82	0	0	0	0	0
LIFE INSURANCE	24,000.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	1,398,072.43	1,731,000	1,694,000	1,681,000	1,681,000	(13,000)
MENTAL HEALTH	4,591,995.55	4,170,000	7,321,000	7,328,000	7,328,000	7,000
MILITARY AND VETERANS AFFAIRS	395.00	0	0	0	0	0
MUSIC CENTER	130,801.22	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	3,500,162.00	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	139,758.70	278,000	278,000	278,000	278,000	0
PARKS AND RECREATION	874,081.46	760,000	760,000	761,000	761,000	1,000
PROBATION - FIELD SERVICES	112,916.94	110,000	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	248,142.96	240,000	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	434,071.49	206,000	393,000	393,000	393,000	0
PROBATION - SUPPORT SERVICES	272,099.33	84,000	342,000	342,000	342,000	0
PUBLIC DEFENDER	165,783.00	166,000	179,000	179,000	179,000	0
PUBLIC HEALTH	137,833.48	162,000	410,000	326,000	326,000	(84,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,000.00	0	0	0	0	0
PUBLIC WORKS	1,629,704.84	832,000	1,945,000	1,666,000	1,666,000	(279,000)
REGIONAL PLANNING	620,291.33	734,000	725,000	576,000	576,000	(149,000)
REGISTRAR-RECORDER/COUNTY CLERK	291,328.12	255,000	255,000	265,000	255,000	0
RENT EXPENSE	117,405.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	225,251.39	369,000	527,000	527,000	527,000	0
SHERIFF - COUNTY SERVICES	496.78	0	0	0	0	0
SHERIFF - COURT SERVICES	75,686.89	0	0	0	0	0
SHERIFF - CUSTODY	11,624.97	12,000	858,000	858,000	858,000	0
SHERIFF - DETECTIVE SERVICES	12,244.24	19,000	440,000	440,000	440,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,537,819.55	279,000	2,243,000	2,243,000	2,243,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	943,743.87	571,000	500,000	500,000	500,000	0
SHERIFF - PATROL CLEARING	0.00	4,000	0	0	0	0
TREASURER AND TAX COLLECTOR	1,061,473.51	1,875,000	2,391,000	2,391,000	2,391,000	0
UTILITIES	1,862,304.60	2,765,000	2,296,000	2,318,000	2,318,000	22,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	377,000	558,000	558,000	558,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CONTRACT CITIES SERVICES COST RECOVERY						
HUMAN RESOURCES	146,723.96	165,000	175,000	165,000	165,000	(10,000)
MEDICAL EXAMINER - CORONER	2,139.00	0	7,000	7,000	7,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	15,809,092.00	19,521,000	13,149,000	12,113,000	12,113,000	(1,036,000)
PARKS AND RECREATION	(0.17)	209,000	209,000	213,000	213,000	4,000
PROBATION - SPECIAL SERVICES	540,903.55	541,000	1,320,000	1,320,000	1,320,000	0
PUBLIC WORKS	1,855,540.92	1,686,000	2,159,000	1,921,000	1,921,000	(238,000)
TREASURER AND TAX COLLECTOR	56,797.20	75,000	75,000	75,000	75,000	0
UTILITIES	65,439.46	67,000	89,000	80,000	80,000	(9,000)
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH	24,528,120.26	28,017,000	58,774,000	58,774,000	58,774,000	0
CONTRACT CITIES SELF INSURANCE						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	800,000	800,000	800,000	0
BOOKING FEES						
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	32,000	32,000	32,000	0
HOSPITAL OVERHEAD						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,841.01	0	0	0	0	0
COUNTY COUNSEL	232,206.87	475,000	475,000	475,000	475,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	4,042,000	4,042,000	4,042,000	4,042,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	384,372,747.52	390,151,000	390,734,000	431,604,000	421,781,000	31,047,000
INTERNAL SERVICES	14,663,207.00	14,284,000	18,075,000	16,593,000	16,593,000	(1,482,000)
NONDEPARTMENTAL REVENUE-OTHER	35,618,093.00	27,037,000	25,000,000	25,000,000	25,000,000	0
PUBLIC HEALTH	1,283,399.96	1,294,000	1,562,000	1,448,000	1,448,000	(114,000)
TREASURER AND TAX COLLECTOR	80,193.66	61,000	68,000	68,000	68,000	0
ISD SERVICES						
INTERNAL SERVICES	35,494,039.50	35,029,000	38,932,000	37,369,000	37,369,000	(1,563,000)
UTILITIES	8,842,931.45	13,330,000	11,180,000	12,596,000	12,290,000	1,110,000
INTEGRATED APPLICATIONS						
AUDITOR-CONTROLLER	1,904,845.60	2,003,000	2,197,000	2,102,000	2,102,000	(95,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
AUDITOR-CONTROLLER ECAPS SYSTEM	6,528,000.00	6,603,000	6,603,000	6,553,000	6,553,000	(50,000)
TOTAL CHARGES FOR SERVICES	$ 2,800,766,795.32	$ 2,557,058,000	$ 2,740,707,000	$ 2,797,066,000	$ 2,775,711,000	$ 35,004,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 1,250,794.20	$ 952,000	$ 1,977,000	$ 1,977,000	$ 1,977,000	$ 0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	318,505.62	300,000	0	300,000	300,000	300,000
PSS-INDIGENT AID	16,889.43	28,000	60,000	60,000	60,000	0
PSS-REFUGEE CASH ASSISTANCE	542.25	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	44,527.75	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(7,757.99)	3,000	3,000	3,000	3,000	0
ASSESSOR	42,885.00	42,000	84,000	84,000	84,000	0
BEACHES AND HARBORS	548.81	0	0	0	0	0
CHILD SUPPORT SERVICES	99.28	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	77,553.20	73,000	78,000	78,000	78,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,100.00	8,000	8,000	8,000	8,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	15.00	0	0	0	0	0
INSURANCE	229,623.24	0	0	0	0	0
INTERNAL SERVICES	27,977.00	49,000	80,000	49,000	49,000	(31,000)
MEDICAL EXAMINER - CORONER	21,607.59	21,000	50,000	50,000	50,000	0
PARKS AND RECREATION	6,128.61	4,000	4,000	4,000	4,000	0
PUBLIC DEFENDER	1,387.54	23,000	0	0	0	0
PUBLIC HEALTH	33,912.17	31,000	59,000	59,000	59,000	0
REGISTRAR-RECORDER/COUNTY CLERK	2,331.91	93,000	17,000	17,000	17,000	0
SHERIFF - ADMINISTRATION	204,830.00	204,000	121,000	121,000	121,000	0
SHERIFF - COURT SERVICES	32.06	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
TELEPHONE UTILITIES	1,699.50	1,000	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	82,941.71	85,000	100,000	100,000	100,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	331,692.92	460,000	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	166,457.08	86,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	544,026.67	895,000	895,000	895,000	895,000	0
ARTS AND CULTURE - ARTS PROGRAMS	2,627,245.82	3,527,000	3,839,000	3,839,000	3,839,000	0
ASSESSOR	37,911.03	22,000	340,000	340,000	340,000	0
AUDITOR-CONTROLLER	218,098.02	43,000	257,000	41,000	41,000	(216,000)
BEACHES AND HARBORS	308,240.63	1,063,000	983,000	883,000	883,000	(100,000)
BOARD OF SUPERVISORS	12,538,071.82	6,420,000	6,420,000	4,180,000	4,229,000	(2,191,000)
CHIEF EXECUTIVE OFFICER	149,946.29	30,000	241,000	115,000	115,000	(126,000)
CHILD SUPPORT SERVICES	3,716,548.46	3,318,000	3,200,000	3,200,000	3,200,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	437,574.57	1,914,000	1,914,000	1,914,000	1,914,000	0
CONSUMER AND BUSINESS AFFAIRS	325,937.63	3,000	28,000	28,000	28,000	0
COUNTY COUNSEL	43,709.98	194,000	194,000	194,000	194,000	0
CP - DISTRICT ATTORNEY	178,490.50	0	0	0	0	0
CP - PARKS AND RECREATION	34,484.82	0	1,716,000	1,716,000	1,716,000	0
CP - SHERIFF DEPARTMENT	0.00	0	4,600,000	4,600,000	4,600,000	0
DCFS - FOSTER CARE	0.00	544,000	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	1,120,975.33	0	0	0	0	0
DISTRICT ATTORNEY	450,691.62	444,000	788,000	450,000	450,000	(338,000)
ECONOMIC DEVELOPMENT	18,000.00	0	0	0	0	0
EXTRAORDINARY MAINTENANCE	122,331.53	0	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	(23,489,000)	0	0	0	0
GRAND JURY	415.85	4,000	4,000	4,000	4,000	0
GRAND PARK	4,168.39	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	4,499,039.78	394,000	338,000	338,000	338,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	11,066,635.26	2,259,000	1,459,000	1,459,000	1,459,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	275,719.08	58,000	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	765.00	0	0	0	0	0
HUMAN RESOURCES	8,263.28	0	120,000	120,000	120,000	0
INSURANCE	2,819,064.89	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERNAL SERVICES	489,971.73	276,000	1,056,000	629,000	629,000	(427,000)
LIFE INSURANCE	26,197.72	0	0	0	0	0
MEDICAL EXAMINER - CORONER	168,383.16	120,000	174,000	174,000	174,000	0
MENTAL HEALTH	27,834,380.17	1,274,000	1,840,000	1,840,000	1,840,000	0
MILITARY AND VETERANS AFFAIRS	447.00	1,000	1,000	1,000	1,000	0
MUSEUM OF ART	191.21	0	0	0	0	0
MUSIC CENTER	18,897.78	335,000	335,000	0	0	(335,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	107,151.55	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	16,522,775.43	10,657,000	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	273,458.49	600,000	600,000	600,000	600,000	0
PARKS AND RECREATION	8,415,825.57	9,548,000	9,548,000	6,394,000	6,394,000	(3,154,000)
PROBATION - FIELD SERVICES	7,031.94	4,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	429,590.34	5,000	2,000	2,000	2,000	0
PROBATION - SUPPORT SERVICES	616,044.02	589,000	530,000	530,000	530,000	0
PROJECT AND FACILITY DEVELOPMENT	430,175.00	200,000	4,970,000	4,970,000	4,970,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	663,000	663,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	22,756.22	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	584,439.00	500,000	500,000	500,000	500,000	0
PSS-INDIGENT AID	21,783.58	0	0	0	0	0
PUBLIC DEFENDER	23,861.21	16,000	496,000	496,000	496,000	0
PUBLIC HEALTH	29,790,594.93	2,559,000	4,126,000	5,994,000	4,126,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,454,907.03	694,000	694,000	878,000	878,000	184,000
PUBLIC WORKS	(644.69)	1,000	207,000	7,000	7,000	(200,000)
REGIONAL PLANNING	12,575.28	10,000	8,000	11,000	11,000	3,000
REGISTRAR-RECORDER/COUNTY CLERK	442,397.85	670,000	670,000	572,000	670,000	0
RENT EXPENSE	6,162,953.33	0	0	0	0	0
SHERIFF - ADMINISTRATION	66,831.43	68,000	135,000	135,000	135,000	0
SHERIFF - COUNTY SERVICES	2,705.52	2,000	227,000	227,000	227,000	0
SHERIFF - COURT SERVICES	5,724.03	6,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	25,738.94	13,000	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	4,883.99	5,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	433,594.04	311,000	396,000	396,000	396,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	561,063.45	18,000	186,000	186,000	186,000	0
TELEPHONE UTILITIES	1,480.15	0	0	0	0	0
TREASURER AND TAX COLLECTOR	1,824,330.23	2,959,000	4,629,000	3,964,000	4,629,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	11,798.86	12,000	15,000	15,000	15,000	0
UTILITIES	18,347.64	5,000	4,000	6,000	4,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	276,542.59	80,000	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	258,566.82	249,000	499,000	487,000	499,000	0
MISCELLANEOUS/CAPITAL PROJECTS						
CP - LA COUNTY LIBRARY	0.00	0	1,000,000	1,400,000	1,400,000	400,000
CP - PARKS AND RECREATION	714,974.07	14,000	447,000	348,000	348,000	(99,000)
CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	0.00	0	10,000	10,000	10,000	0
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	80,772,233.75	60,000,000	60,000,000	60,000,000	60,000,000	0
SETTLEMENTS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	16,423.44	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	2,411.33	0	0	0	0	0
ANIMAL CARE AND CONTROL	438.60	0	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	208.34	0	0	0	0	0
ASSESSOR	537.33	0	0	0	0	0
AUDITOR-CONTROLLER	1,209.90	0	0	0	0	0
BEACHES AND HARBORS	7,562.16	0	0	0	0	0
BOARD OF SUPERVISORS	12,068.73	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	2,082.44	0	0	0	0	0
CHILD SUPPORT SERVICES	941.32	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	167,372.55	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	220.61	0	0	0	0	0
COUNTY COUNSEL	6,055.22	0	0	0	0	0
DISTRICT ATTORNEY	7,892.59	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,483.34	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,676.46	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	3.90	0	0	0	0	0
HUMAN RESOURCES	1,409.51	0	0	0	0	0
INSURANCE	7,015.10	0	0	0	0	0
INTERNAL SERVICES	1,877,060.97	0	0	0	0	0
JUDGMENTS AND DAMAGES	2,736.65	0	0	0	0	0
MEDICAL EXAMINER - CORONER	444.25	0	0	0	0	0
MENTAL HEALTH	119,282.01	0	0	0	0	0
MILITARY AND VETERANS AFFAIRS	425.95	0	0	0	0	0
PARKS AND RECREATION	10,802.41	0	0	0	0	0
PROBATION - FIELD SERVICES	17,478.54	17,000	0	0	0	0
PROBATION - SUPPORT SERVICES	2,289.29	2,000	0	0	0	0
PUBLIC DEFENDER	53,623.60	0	0	0	0	0
PUBLIC HEALTH	241,180.38	241,000	257,000	257,000	257,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	18,947.17	0	0	0	0	0
PUBLIC WORKS	67.85	0	0	0	0	0
REGIONAL PLANNING	25,377.76	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	14,160.60	0	0	0	0	0
RENT EXPENSE	70.48	0	0	0	0	0
SHERIFF - ADMINISTRATION	112,538.49	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	41,218.00	59,000	0	0	0	0
TREASURER AND TAX COLLECTOR	311.92	0	10,000	10,000	10,000	0
UTILITIES	7,089.04	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	5,613.77	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 227,028,372.49	$ 92,226,000	$ 129,764,000	$ 124,480,000	$ 123,434,000	$ (6,330,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 129,826.45	$ 130,000	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	18,054.00	7,000	7,000	7,000	7,000	0
ASSESSOR	13,948.50	0	0	0	0	0
AUDITOR-CONTROLLER	13,175.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
BEACHES AND HARBORS	370,039.00	37,000	0	0	0	0
BOARD OF SUPERVISORS	61,837.50	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	40,151.00	0	0	0	0	0
CHILD SUPPORT SERVICES	2,550.00	7,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	57,029.90	0	0	0	0	0
DISTRICT ATTORNEY	74,908.65	113,000	0	37,000	37,000	37,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	42,503.40	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,780.00	0	0	0	0	0
INTERNAL SERVICES	488,252.35	369,000	314,000	347,000	347,000	33,000
MEDICAL EXAMINER - CORONER	12,854.55	13,000	0	0	0	0
MENTAL HEALTH	74,289.15	69,000	10,000	10,000	10,000	0
PARKS AND RECREATION	315,015.10	130,000	130,000	130,000	130,000	0
PROBATION - SUPPORT SERVICES	242,096.15	242,000	0	0	0	0
PUBLIC HEALTH	11,594.00	11,000	11,000	11,000	11,000	0
REGISTRAR-RECORDER/COUNTY CLERK	7,551.40	2,000	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	306,023.16	432,000	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	2,635.00	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	21,250.00	6,000	0	0	0	0
TRANSFERS IN						
ANIMAL CARE AND CONTROL	0.00	600,000	600,000	0	0	(600,000)
ARTS AND CULTURE - ARTS PROGRAMS	2,319,654.65	3,700,000	3,700,000	3,700,000	3,700,000	0
ARTS AND CULTURE - CIVIC ART	0.00	0	0	214,000	214,000	214,000
BOARD OF SUPERVISORS	250,000.00	549,000	549,000	324,000	300,000	(249,000)
CHIEF EXECUTIVE OFFICER	4,763,676.00	5,521,000	5,011,000	5,638,000	5,011,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	364,518.00	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	228,180.64	200,000	550,000	780,000	780,000	230,000
COUNTY COUNSEL	10,064,540.81	23,478,000	23,478,000	23,478,000	23,478,000	0
CP - ASSESSOR	44,642.96	400,000	939,000	539,000	539,000	(400,000)
CP - BEACHES AND HARBORS	49,546.00	0	3,060,000	2,872,000	2,872,000	(188,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - FIRE DEPARTMENT - LIFEGUARD	165,326.00	0	936,000	936,000	936,000	0
CP - MENTAL HEALTH	(8,223,382.83)	5,136,000	7,610,000	0	0	(7,610,000)
CP - PARKS AND RECREATION	2,980,748.42	97,000	52,000	344,000	344,000	292,000
CP - PROBATION	18,638,998.34	0	867,000	0	0	(867,000)
CP - SHERIFF DEPARTMENT	0.00	922,000	922,000	0	0	(922,000)
CP - STORMWATER PROJECTS	38,187,500.00	132,000	36,240,000	37,708,000	37,708,000	1,468,000
CP - VARIOUS CAPITAL PROJECTS	274,400.00	7,930,000	11,516,000	4,936,000	4,936,000	(6,580,000)
DCFS - PSSF-FAMILY PRESERVATION	87,469.00	1,949,000	1,949,000	1,949,000	1,949,000	0
DISTRICT ATTORNEY	5,889,807.06	7,436,000	10,219,000	10,219,000	10,219,000	0
DIVERSION AND RE-ENTRY	28,667,900.12	47,727,000	64,761,000	12,793,000	12,793,000	(51,968,000)
FORD THEATRES	0.00	296,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	125,155,686.02	194,136,000	194,136,000	197,204,000	193,724,000	(412,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	772,663.83	589,000	589,000	589,000	589,000	0
HOMELESS AND HOUSING PROGRAM	4,602,690.00	16,335,000	16,335,000	16,335,000	16,335,000	0
HUMAN RESOURCES	879,961.29	232,000	232,000	300,000	300,000	68,000
INTERNAL SERVICES	1,885,295.00	1,319,000	1,332,000	3,397,000	3,397,000	2,065,000
MEDICAL EXAMINER - CORONER	441,000.00	441,000	441,000	129,000	129,000	(312,000)
MENTAL HEALTH	579,153,124.33	663,207,000	821,810,000	828,173,000	828,462,000	6,652,000
MUSEUM OF NATURAL HISTORY	300,000.00	375,000	375,000	0	0	(375,000)
MUSIC CENTER	0.00	332,000	332,000	332,000	332,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	273,000.00	0	0	0	0	0
PARKS AND RECREATION	11,175,781.14	13,785,000	13,120,000	12,048,000	12,048,000	(1,072,000)
PROBATION - FIELD SERVICES	27,776,648.34	27,777,000	40,057,000	40,065,000	40,065,000	8,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	7,530.00	8,000	0	0	0	0
PROBATION - SPECIAL SERVICES	5,836,313.51	5,349,000	5,349,000	5,349,000	5,349,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	1,713,000	1,713,000	1,713,000	1,713,000	0
PUBLIC DEFENDER	3,065,074.30	3,654,000	4,219,000	4,718,000	4,718,000	499,000
PUBLIC HEALTH	27,578,286.76	27,520,000	45,586,000	39,243,000	36,104,000	(9,482,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,031,826.46	5,465,000	5,465,000	4,638,000	5,319,000	(146,000)
REGIONAL PLANNING	16,825.00	22,000	22,000	0	0	(22,000)
REGISTRAR-RECORDER/COUNTY CLERK	15,774,609.51	11,679,000	10,773,000	11,863,000	10,773,000	0
SHERIFF - ADMINISTRATION	1,637,902.37	300,000	271,000	271,000	271,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - COURT SERVICES	4,815,351.09	4,530,000	5,785,000	5,785,000	5,785,000	0
SHERIFF - CUSTODY	9,184,707.69	9,716,000	5,800,000	5,800,000	5,800,000	0
SHERIFF - DETECTIVE SERVICES	6,399,236.46	7,767,000	8,010,000	8,010,000	8,010,000	0
SHERIFF - GENERAL SUPPORT SERVICES	8,453,894.50	6,657,000	14,408,000	14,408,000	14,408,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,445,525.50	1,402,000	3,833,000	3,833,000	3,833,000	0
SHERIFF - PATROL CLEARING	0.00	1,000	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	4,872,820.92	7,233,000	8,090,000	8,090,000	8,090,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	1,177,100.00	1,069,000	1,726,000	1,088,000	1,088,000	(638,000)
TOTAL OTHER FINANCING SOURCES	$ 952,777,743.45	$ 1,120,254,000	$ 1,383,422,000	$ 1,320,535,000	$ 1,313,145,000	$ (70,277,000)
TOTAL REVENUE	$ 24,390,618,111.36	$ 23,813,275,000	$ 24,237,404,000	$ 24,791,430,000	$ 24,597,546,000	$ 360,142,000

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DHS ENTERPRISE FUND	$ 873,948,000.00	$ 0	$ 229,211,000	$ 279,920,000	$ 261,490,000	$ 32,279,000
HARBOR CARE SOUTH	1,615,270,599.17	1,834,821,000	1,633,360,000	1,692,809,000	1,670,753,000	37,393,000
LAC+USC MEDICAL CENTER	2,044,904,947.64	2,399,182,000	2,257,483,000	2,366,050,000	2,339,636,000	82,153,000
OLIVE VIEW-UCLA MEDICAL CENTER	865,014,833.22	924,750,000	832,430,000	872,651,000	867,694,000	35,264,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	416,547,953.89	586,388,000	488,013,000	523,680,000	517,198,000	29,185,000
TOTAL FINANCING USES	$5,815,686,333.92	$ 5,745,141,000	$ 5,440,497,000	$ 5,735,110,000	$ 5,656,771,000	$ 216,274,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER TAXES						
SALES & USE TAXES						
HARBOR CARE SOUTH	$ 313,129.65	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER	470,404.54	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	120,583.02	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	31,904.82	0	0	0	0	0
TOTAL OTHER TAXES	$ 936,022.03	$ 0	$ 0	$ 0	$ 0	$ 0
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS						
LAC+USC MEDICAL CENTER	$ 206,316.00	$ 206,000	$ 126,000	$ 126,000	$ 126,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 206,316.00	$ 206,000	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
HARBOR CARE SOUTH	$ 57,832.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 57,832.00	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
HARBOR CARE SOUTH	$ 548,373.24	$ 485,000	$ 465,000	$ 465,000	$ 465,000	$ 0
LAC+USC MEDICAL CENTER	1,435,035.58	1,383,000	1,143,000	1,143,000	1,143,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	199,616.98	135,000	215,000	215,000	215,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	101,101.44	94,000	61,000	61,000	61,000	0
RENTS & CONCESSIONS						
HARBOR CARE SOUTH	52,949.31	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 2,337,076.55	$ 2,097,000	$ 1,884,000	$ 1,884,000	$ 1,884,000	$ 0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HEALTH ADMINISTRATION						
HARBOR CARE SOUTH	$ 6,005,006.69	$ 5,989,000	$ 6,148,000	$ 6,123,000	$ 6,123,000	$ (25,000)
LAC+USC MEDICAL CENTER	11,973,576.00	11,740,000	11,973,000	12,056,000	12,056,000	83,000
OLIVE VIEW-UCLA MEDICAL CENTER	5,762,723.99	5,498,000	4,113,000	4,205,000	4,205,000	92,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	549,097.00	848,000	848,000	842,000	842,000	(6,000)
OTHER STATE AID - HEALTH						
HARBOR CARE SOUTH	11,104,491.38	11,172,000	11,231,000	11,231,000	11,231,000	0
LAC+USC MEDICAL CENTER	18,799.20	18,000	16,000	16,000	16,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	148,818.78	0	822,000	822,000	822,000	0
STATE - OTHER						
HARBOR CARE SOUTH	240,334.80	254,000	2,024,000	2,024,000	2,024,000	0
LAC+USC MEDICAL CENTER	129,593.81	126,000	146,000	146,000	146,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	55,783.17	38,000	87,000	87,000	87,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	77,000	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR CARE SOUTH	11,134.27	40,000	40,000	40,000	40,000	0
LAC+USC MEDICAL CENTER	1,922,601.71	1,923,000	3,868,000	3,869,000	3,871,000	3,000
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	16,000	16,000	16,000	16,000	0
STATE - SB 90 MANDATED COSTS						
HARBOR CARE SOUTH	0.00	54,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 37,921,960.80	$ 37,793,000	$ 41,409,000	$ 41,554,000	$ 41,556,000	$ 147,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
HARBOR CARE SOUTH	$ 212,500.00	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER	136,000.00	0	0	0	0	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OLIVE VIEW-UCLA MEDICAL CENTER	93,500.00	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	68,000.00	0	0	0	0	0
FEDERAL - OTHER						
HARBOR CARE SOUTH	261,700.00	0	0	0	0	0
LAC+USC MEDICAL CENTER	296,709.24	316,000	244,000	244,000	244,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	37,700.00	38,000	45,000	45,000	45,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	38,550.00	0	0	0	0	0
FEDERAL - GRANTS						
HARBOR CARE SOUTH	60,059,024.42	262,000	280,000	280,000	280,000	0
LAC+USC MEDICAL CENTER	57,343,022.49	246,000	280,000	280,000	280,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	20,205,778.79	0	37,000	37,000	37,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	5,367,703.82	39,000	37,000	37,000	37,000	0
FEDERAL - COVID-19						
HARBOR CARE SOUTH	50,854,231.04	27,335,000	0	0	0	0
LAC+USC MEDICAL CENTER	42,331,633.51	36,599,000	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	27,559,267.40	17,442,000	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	8,950,269.93	7,938,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 273,815,590.64	$ 90,215,000	$ 923,000	$ 923,000	$ 923,000	$ 0
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
HARBOR CARE SOUTH	$ 4,937.50	$ 0	$ 0	$ 0	$ 0	$ 0
INSTITUTIONAL CARE & SERVICES						
HARBOR CARE SOUTH	1,112,131,058.52	1,334,512,000	1,324,330,000	1,335,084,000	1,330,547,000	6,217,000
LAC+USC MEDICAL CENTER	1,333,471,213.70	1,831,954,000	1,737,448,000	1,792,310,000	1,783,282,000	45,834,000
OLIVE VIEW-UCLA MEDICAL CENTER	594,730,406.48	653,419,000	638,600,000	661,103,000	658,620,000	20,020,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	258,906,494.87	335,571,000	316,361,000	325,517,000	324,396,000	8,035,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
EDUCATIONAL SERVICES						
LAC+USC MEDICAL CENTER	554,177.06	554,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC MEDICAL CENTER	179.45	0	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	16,071,058.28	244,027,000	44,400,000	44,509,000	44,509,000	109,000
LAC+USC MEDICAL CENTER	27,363,884.36	279,676,000	44,656,000	45,639,000	45,639,000	983,000
OLIVE VIEW-UCLA MEDICAL CENTER	19,912,818.87	103,604,000	41,814,000	41,917,000	41,917,000	103,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	357,602.69	40,104,000	6,868,000	6,839,000	6,839,000	(29,000)
HOSPITAL OVERHEAD						
HARBOR CARE SOUTH	4,946,994.32	6,453,000	6,910,000	7,242,000	7,242,000	332,000
LAC+USC MEDICAL CENTER	3,721,128.75	3,684,000	4,452,000	4,309,000	4,309,000	(143,000)
OLIVE VIEW-UCLA MEDICAL CENTER	1,225,515.91	1,360,000	1,361,000	1,361,000	1,361,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	135,336.42	135,000	141,000	144,000	144,000	3,000
TOTAL CHARGES FOR SERVICES	$ 3,373,532,807.18	$ 4,835,053,000	$ 4,168,100,000	$ 4,266,733,000	$ 4,249,564,000	$ 81,464,000
MISCELLANEOUS REVENUE						
OTHER SALES						
HARBOR CARE SOUTH	$ 367,773.23	$ 199,000	$ 214,000	$ 202,000	$ 202,000	$ (12,000)
LAC+USC MEDICAL CENTER	218,423.35	218,000	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	48,985.87	51,000	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	18,382.15	27,000	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR CARE SOUTH	11,169,594.70	4,472,000	4,162,000	4,162,000	4,162,000	0
LAC+USC MEDICAL CENTER	27,550,609.77	30,214,000	20,918,000	20,918,000	20,918,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	1,314,072.88	701,000	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,213,265.42	1,052,000	384,000	384,000	384,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SETTLEMENTS						
HARBOR CARE SOUTH	245,312.64	0	0	0	0	0
LAC+USC MEDICAL CENTER	54,625.32	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	4,066.72	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,134.34	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 42,206,246.39	$ 36,934,000	$ 26,540,000	$ 26,528,000	$ 26,528,000	$ (12,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
HARBOR CARE SOUTH	$ 5,992.50	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW-UCLA MEDICAL CENTER	2,295.00	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	7,525.90	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	460,875,847.11	0	0	0	0	0
HARBOR CARE SOUTH	318,195,212.18	165,367,000	233,156,000	281,447,000	263,928,000	30,772,000
LAC+USC MEDICAL CENTER	517,663,330.30	328,217,000	431,224,000	484,005,000	466,617,000	35,393,000
OLIVE VIEW-UCLA MEDICAL CENTER	191,794,795.04	110,333,000	144,705,000	162,228,000	159,754,000	15,049,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	138,156,026.68	138,926,000	163,219,000	189,762,000	184,401,000	21,182,000
TOTAL OTHER FINANCING SOURCES	$ 1,626,701,024.71	$ 742,843,000	$ 972,304,000	$ 1,117,442,000	$ 1,074,700,000	$ 102,396,000
TOTAL REVENUE	$ 5,357,714,876.30	$ 5,745,141,000	$ 5,211,286,000	$ 5,455,190,000	$ 5,395,281,000	$ 183,995,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	$24,780,797,845.44	$ 24,732,162,000	$ 26,805,476,000	$ 28,373,119,000	$ 26,283,045,000	$ (522,431,000)
HOSPITAL ENTERPRISE FUNDS	5,815,686,333.92	5,745,141,000	5,440,497,000	5,735,110,000	5,656,771,000	216,274,000
TOTAL FINANCING USES	$30,596,484,179.36	$ 30,477,303,000	$ 32,245,973,000	$ 34,108,229,000	$ 31,939,816,000	$ (306,157,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
GENERAL FUND	$ 6,633,666,618.36	$ 6,684,317,000	$ 6,586,439,000	$ 7,150,798,000	$ 7,035,252,000	$ 448,813,000
TOTAL PROPERTY TAXES	$ 6,633,666,618.36	$ 6,684,317,000	$ 6,586,439,000	$ 7,150,798,000	$ 7,035,252,000	$ 448,813,000
OTHER TAXES						
GENERAL FUND	$ 250,585,356.88	$ 249,049,000	$ 206,544,000	$ 212,442,000	$ 212,442,000	$ 5,898,000
SALES & USE TAXES						
HARBOR CARE SOUTH ENTERPRISE FUND	313,129.65	0	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	470,404.54	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	120,583.02	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	31,904.82	0	0	0	0	0
TOTAL OTHER TAXES	$ 251,521,378.91	$ 249,049,000	$ 206,544,000	$ 212,442,000	$ 212,442,000	$ 5,898,000
LICENSES PERMITS & FRANCHISES						
GENERAL FUND	$ 63,193,274.43	$ 62,848,000	$ 61,087,000	$ 67,755,000	$ 66,631,000	$ 5,544,000
OTHER LICENSES & PERMITS						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	206,316.00	206,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 63,399,590.43	$ 63,054,000	$ 61,213,000	$ 67,881,000	$ 66,757,000	$ 5,544,000
FINES FORFEITURES & PENALTIES						
GENERAL FUND	$ 163,163,012.29	$ 133,132,000	$ 140,343,000	$ 138,064,000	$ 140,477,000	$ 134,000
FORFEITURES & PENALTIES						
HARBOR CARE SOUTH ENTERPRISE FUND	57,832.00	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 163,220,844.29	$ 133,132,000	$ 140,343,000	$ 138,064,000	$ 140,477,000	$ 134,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
GENERAL FUND	$ 139,543,418.29	$ 164,944,000	$ 157,996,000	$ 166,293,000	$ 165,821,000	$ 7,825,000
INTEREST						
HARBOR CARE SOUTH ENTERPRISE FUND	548,373.24	485,000	465,000	465,000	465,000	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	1,435,035.58	1,383,000	1,143,000	1,143,000	1,143,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	199,616.98	135,000	215,000	215,000	215,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	101,101.44	94,000	61,000	61,000	61,000	0
RENTS & CONCESSIONS						
HARBOR CARE SOUTH ENTERPRISE FUND	52,949.31	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 141,880,494.84	$ 167,041,000	$ 159,880,000	$ 168,177,000	$ 167,705,000	$ 7,825,000
INTERGOVERNMENTAL REVENUE - STATE						
GENERAL FUND	$ 7,157,497,297.10	$ 7,187,017,000	$ 7,628,554,000	$ 7,498,727,000	$ 7,516,618,000	$ (111,936,000)
STATE - HEALTH ADMINISTRATION						
HARBOR CARE SOUTH ENTERPRISE FUND	6,005,006.69	5,989,000	6,148,000	6,123,000	6,123,000	(25,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	11,973,576.00	11,740,000	11,973,000	12,056,000	12,056,000	83,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	5,762,723.99	5,498,000	4,113,000	4,205,000	4,205,000	92,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	549,097.00	848,000	848,000	842,000	842,000	(6,000)
OTHER STATE AID - HEALTH						
HARBOR CARE SOUTH ENTERPRISE FUND	11,104,491.38	11,172,000	11,231,000	11,231,000	11,231,000	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	18,799.20	18,000	16,000	16,000	16,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	148,818.78	0	822,000	822,000	822,000	0
STATE - OTHER						
HARBOR CARE SOUTH ENTERPRISE FUND	240,334.80	254,000	2,024,000	2,024,000	2,024,000	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	129,593.81	126,000	146,000	146,000	146,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	55,783.17	38,000	87,000	87,000	87,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	77,000	77,000	77,000	77,000	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR CARE SOUTH ENTERPRISE FUND	11,134.27	40,000	40,000	40,000	40,000	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	1,922,601.71	1,923,000	3,868,000	3,869,000	3,871,000	3,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	0.00	16,000	16,000	16,000	16,000	0
STATE - SB 90 MANDATED COSTS						
HARBOR CARE SOUTH ENTERPRISE FUND	0.00	54,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 7,195,419,257.90	$ 7,224,810,000	$ 7,669,963,000	$ 7,540,281,000	$ 7,558,174,000	$ (111,789,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
GENERAL FUND	$ 5,949,178,325.63	$ 5,539,169,000	$ 5,147,513,000	$ 5,268,565,000	$ 5,201,310,000	$ 53,797,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
HARBOR CARE SOUTH ENTERPRISE FUND	212,500.00	0	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	136,000.00	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	93,500.00	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	68,000.00	0	0	0	0	0
FEDERAL - OTHER						
HARBOR CARE SOUTH ENTERPRISE FUND	261,700.00	0	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	296,709.24	316,000	244,000	244,000	244,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	37,700.00	38,000	45,000	45,000	45,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	38,550.00	0	0	0	0	0
FEDERAL - GRANTS						
HARBOR CARE SOUTH ENTERPRISE FUND	60,059,024.42	262,000	280,000	280,000	280,000	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	57,343,022.49	246,000	280,000	280,000	280,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	20,205,778.79	0	37,000	37,000	37,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	5,367,703.82	39,000	37,000	37,000	37,000	0
FEDERAL - COVID-19						
HARBOR CARE SOUTH ENTERPRISE FUND	50,854,231.04	27,335,000	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	42,331,633.51	36,599,000	0	0	0	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - COVID-19						
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	27,559,267.40	17,442,000	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	8,950,269.93	7,938,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 6,222,993,916.27	$ 5,629,384,000	$ 5,148,436,000	$ 5,269,488,000	$ 5,202,233,000	$ 53,797,000
INTERGOVERNMENTAL REVENUE - OTHER						
GENERAL FUND	$ 53,217,897.12	$ 23,261,000	$ 55,035,000	$ 46,705,000	$ 46,705,000	$ (8,330,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 53,217,897.12	$ 23,261,000	$ 55,035,000	$ 46,705,000	$ 46,705,000	$ (8,330,000)
CHARGES FOR SERVICES						
GENERAL FUND	$ 2,800,766,795.32	$ 2,557,058,000	$ 2,740,707,000	$ 2,797,066,000	$ 2,775,711,000	$ 35,004,000
PERSONNEL SERVICES						
HARBOR CARE SOUTH ENTERPRISE FUND	4,937.50	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES						
HARBOR CARE SOUTH ENTERPRISE FUND	1,112,131,058.52	1,334,512,000	1,324,330,000	1,335,084,000	1,330,547,000	6,217,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	1,333,471,213.70	1,831,954,000	1,737,448,000	1,792,310,000	1,783,282,000	45,834,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	594,730,406.48	653,419,000	638,600,000	661,103,000	658,620,000	20,020,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	258,906,494.87	335,571,000	316,361,000	325,517,000	324,396,000	8,035,000
EDUCATIONAL SERVICES						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	554,177.06	554,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	179.45	0	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
HARBOR CARE SOUTH ENTERPRISE FUND	16,071,058.28	244,027,000	44,400,000	44,509,000	44,509,000	109,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	27,363,884.36	279,676,000	44,656,000	45,639,000	45,639,000	983,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	19,912,818.87	103,604,000	41,814,000	41,917,000	41,917,000	103,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES - OTHER						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	357,602.69	40,104,000	6,868,000	6,839,000	6,839,000	(29,000)
HOSPITAL OVERHEAD						
HARBOR CARE SOUTH ENTERPRISE FUND	4,946,994.32	6,453,000	6,910,000	7,242,000	7,242,000	332,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	3,721,128.75	3,684,000	4,452,000	4,309,000	4,309,000	(143,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,225,515.91	1,360,000	1,361,000	1,361,000	1,361,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	135,336.42	135,000	141,000	144,000	144,000	3,000
TOTAL CHARGES FOR SERVICES	$ 6,174,299,602.50	$ 7,392,111,000	$ 6,908,807,000	$ 7,063,799,000	$ 7,025,275,000	$ 116,468,000
MISCELLANEOUS REVENUE						
GENERAL FUND	$ 227,028,372.49	$ 92,226,000	$ 129,764,000	$ 124,480,000	$ 123,434,000	$ (6,330,000)
OTHER SALES						
HARBOR CARE SOUTH ENTERPRISE FUND	367,773.23	199,000	214,000	202,000	202,000	(12,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	218,423.35	218,000	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	48,985.87	51,000	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	18,382.15	27,000	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR CARE SOUTH ENTERPRISE FUND	11,169,594.70	4,472,000	4,162,000	4,162,000	4,162,000	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	27,550,609.77	30,214,000	20,918,000	20,918,000	20,918,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,314,072.88	701,000	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,213,265.42	1,052,000	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR CARE SOUTH ENTERPRISE FUND	245,312.64	0	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	54,625.32	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	4,066.72	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,134.34	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 269,234,618.88	$ 129,160,000	$ 156,304,000	$ 151,008,000	$ 149,962,000	$ (6,342,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
GENERAL FUND	$ 952,777,743.45	$ 1,120,254,000	$ 1,383,422,000	$ 1,320,535,000	$ 1,313,145,000	$ (70,277,000)
SALE OF CAPITAL ASSETS						
HARBOR CARE SOUTH ENTERPRISE FUND	5,992.50	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	2,295.00	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	7,525.90	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	460,875,847.11	0	0	0	0	0
HARBOR CARE SOUTH ENTERPRISE FUND	318,195,212.18	165,367,000	233,156,000	281,447,000	263,928,000	30,772,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	517,663,330.30	328,217,000	431,224,000	484,005,000	466,617,000	35,393,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	191,794,795.04	110,333,000	144,705,000	162,228,000	159,754,000	15,049,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	138,156,026.68	138,926,000	163,219,000	189,762,000	184,401,000	21,182,000
TOTAL OTHER FINANCING SOURCES	$ 2,579,478,768.16	$ 1,863,097,000	$ 2,355,726,000	$ 2,437,977,000	$ 2,387,845,000	$ 32,119,000
TOTAL REVENUE	$29,748,332,987.66	$ 29,558,416,000	$ 29,448,690,000	$ 30,246,620,000	$ 29,992,827,000	$ 544,137,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 133,931.60	$ 125,000	$ 143,000	$ 143,000	$ 143,000	$ 0
AIR QUALITY IMPROVEMENT FUND	1,831,905.29	2,926,000	6,325,000	4,784,000	4,784,000	(1,541,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND	44,642.96	400,000	53,533,000	53,452,000	53,452,000	(81,000)
CABLE TV FRANCHISE FUND	3,591,905.18	4,792,000	18,138,000	16,646,000	16,646,000	(1,492,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,746,150.63	3,600,000	9,380,000	8,129,000	8,129,000	(1,251,000)
CIVIC ART SPECIAL FUND	1,454,309.07	1,124,000	2,971,000	2,229,000	2,229,000	(742,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,839,408.82	7,310,000	7,310,000	7,183,000	7,183,000	(127,000)
CONSUMER PROTECTION SETTLEMENT FUND	33,232,075.87	61,861,000	61,861,000	33,299,000	33,299,000	(28,562,000)
COURTHOUSE CONSTRUCTION FUND	12,905,177.96	15,333,000	15,333,000	15,765,000	15,765,000	432,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	13,486,938.42	38,963,000	72,554,000	40,691,000	40,691,000	(31,863,000)
DISPUTE RESOLUTION FUND	2,737,550.16	2,483,000	2,860,000	2,860,000	2,860,000	0
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	95,609.85	501,000	1,265,000	1,265,000	1,265,000	0
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	0.00	0	3,000	3,000	3,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	1,531,303.16	1,094,000	2,317,000	2,576,000	2,576,000	259,000
DOMESTIC VIOLENCE PROGRAM FUND	1,294,367.70	1,142,000	1,308,000	1,937,000	1,767,000	459,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	618.63	469,000	4,384,000	4,128,000	4,128,000	(256,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,388,769.98	1,566,000	4,139,000	8,192,000	8,192,000	4,053,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,029.22	1,644,000	29,219,000	27,692,000	27,692,000	(1,527,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,924,361.28	16,727,000	17,827,000	3,164,000	3,164,000	(14,663,000)
FIRE DEPARTMENT VEHICLE A.C.O. FUND	0.00	87,000	10,322,000	16,347,000	16,347,000	6,025,000
FISH AND GAME PROPAGATION FUND	17,500.00	61,000	156,000	120,000	120,000	(36,000)
FORD THEATRES DEVELOPMENT FUND	0.00	296,000	296,000	0	0	(296,000)
HAZARDOUS WASTE SPECIAL FUND	338,457.28	326,000	962,000	1,125,000	1,125,000	163,000
HEALTH CARE SELF-INSURANCE FUND	132,728,299.52	179,355,000	215,152,000	183,368,000	183,368,000	(31,784,000)
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,271,328.00	4,165,000	4,774,000	4,850,000	4,850,000	76,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,128,263.06	5,534,000	5,551,000	6,524,000	6,524,000	973,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	260,940.68	270,000	301,000	300,000	300,000	(1,000)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	330,476,777.90	563,652,000	601,221,000	493,927,000	493,927,000	(107,294,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
HS - MEASURE B - ADMINISTRATIVE/OTHER	49,975,108.96	74,965,000	77,965,000	73,308,000	69,858,000	(8,107,000)
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	13,660,000	440,000	440,000	(13,220,000)
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	52,056,212.18	43,825,000	43,825,000	43,769,000	43,769,000	(56,000)
HS - MEASURE B - LAC+USC MEDICAL CENTER	122,908,330.30	127,691,000	127,691,000	127,689,000	127,689,000	(2,000)
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	33,739,000.00	37,064,000	37,064,000	37,064,000	37,064,000	0
HS - MEASURE B - PRIVATE FACILITIES	12,892,598.56	13,561,000	17,974,000	18,335,000	18,335,000	361,000
HS - MEASURE B - PSIP	5,299,999.08	5,300,000	5,300,000	5,300,000	5,300,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	0	260,000	260,000	260,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,360,915.42	13,842,000	32,149,000	18,257,000	18,257,000	(13,892,000)
LA COUNTY LIBRARY	166,406,439.64	184,574,000	229,896,000	238,814,000	218,545,000	(11,351,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,276.00	0	1,915,000	2,377,000	2,163,000	248,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,854.00	0	308,000	308,000	308,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	6,184.00	0	647,000	736,000	736,000	89,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,497.00	0	621,000	582,000	582,000	(39,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	17,819.00	0	3,139,000	3,728,000	3,492,000	353,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,012.00	0	1,391,000	1,661,000	1,661,000	270,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	834.00	0	137,000	138,000	138,000	1,000
LINKAGES SUPPORT PROGRAM FUND	1,039,000.00	924,000	1,015,000	928,000	928,000	(87,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	10,800,000.00	5,500,000	11,870,000	17,622,000	17,622,000	5,752,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,017,325,245.49	911,776,000	1,328,133,000	1,354,852,000	1,354,852,000	26,719,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	0.00	0	701,000	716,000	716,000	15,000
MOTOR VEHICLES A.C.O. FUND	52,817.10	53,000	744,000	816,000	816,000	72,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,201,296.61	482,000	1,814,000	1,468,000	1,468,000	(346,000)
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	1,988,057.01	2,766,000	21,374,000	21,815,000	21,815,000	441,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	12,020,597.48	17,712,000	15,799,000	15,191,000	15,191,000	(608,000)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	0.00	221,000	658,000	440,000	440,000	(218,000)
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	159,893.55	190,000	973,000	913,000	913,000	(60,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	858,885.28	751,000	4,358,000	4,378,000	4,378,000	20,000
PARKS AND RECREATION - RECREATION FUND	521,221.42	1,200,000	1,930,000	2,730,000	2,730,000	800,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	67,684.13	159,000	295,000	336,000	336,000	41,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	381,706.59	316,000	382,000	336,000	336,000	(46,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	134,102.00	98,000	98,000	304,000	304,000	206,000
PH - ALCOHOL AND DRUG PENAL CODE FUND	905.00	1,000	1,000	1,000	1,000	0
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	426,600.98	354,000	420,000	354,000	354,000	(66,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	64,859.00	44,000	44,000	240,000	240,000	196,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,404.00	1,000	1,000	7,000	7,000	6,000
PH - CHILD SEAT RESTRAINT LOANER FUND	0.00	63,000	146,000	101,000	101,000	(45,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,486.16	3,000	3,000	5,000	5,000	2,000
PH - LEAD PAINT SETTLEMENT FUND	970,970.62	22,749,000	38,689,000	34,489,000	34,417,000	(4,272,000)
PH - SOCAL GAS SETTLEMENT FUND	2,663,259.58	1,786,000	24,324,000	22,739,000	22,738,000	(1,586,000)
PH - STATHAM FUND	227,540.91	589,000	1,047,000	1,540,000	1,540,000	493,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	75,083,546.80	67,363,000	130,910,000	101,725,000	101,725,000	(29,185,000)
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	36,673,802.71	55,861,000	105,686,000	80,345,000	80,345,000	(25,341,000)
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	0.00	0	8,299,000	32,884,000	32,884,000	24,585,000
PRODUCTIVITY INVESTMENT FUND	4,990,823.02	4,440,000	9,754,000	9,680,000	5,680,000	(4,074,000)
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	0.00	250,000	0	1,000,000	1,000,000	1,000,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,435,035.36	2,706,000	3,075,000	2,014,000	2,014,000	(1,061,000)
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	10,515,746.82	11,750,000	52,623,000	62,949,000	62,949,000	10,326,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,883,485.75	24,259,000	66,588,000	64,690,000	64,690,000	(1,898,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	76,844.89	77,000	762,000	754,000	754,000	(8,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	18,252,927.47	60,944,000	107,990,000	78,945,000	78,945,000	(29,045,000)
PUBLIC WORKS - ROAD FUND	312,594,172.13	353,030,000	390,427,000	420,844,000	420,844,000	30,417,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,556,312.15	6,654,000	7,304,000	3,693,000	3,693,000	(3,611,000)
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	43,020,429.26	44,579,000	59,164,000	56,487,000	56,487,000	(2,677,000)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,073,444.32	31,076,000	50,516,000	47,590,000	47,590,000	(2,926,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,410,000.00	951,000	4,817,000	5,001,000	5,001,000	184,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	9,118,000.00	6,695,000	20,049,000	22,526,000	22,526,000	2,477,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,043,000.00	1,527,000	1,637,000	1,551,000	1,551,000	(86,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,886,000.00	1,369,000	2,227,000	2,299,000	2,299,000	72,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	317,609.51	1,137,000	8,541,000	7,853,000	7,853,000	(688,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,508,717.63	13,298,000	85,241,000	81,181,000	81,181,000	(4,060,000)
SHERIFF - AUTOMATION FUND	2,720,859.73	2,744,000	32,879,000	32,439,000	32,439,000	(440,000)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	0.00	0	2,038,000	1,708,000	1,708,000	(330,000)
SHERIFF - INMATE WELFARE FUND	32,351,039.94	34,999,000	57,699,000	48,066,000	48,066,000	(9,633,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,696,220.65	2,341,000	15,625,000	14,544,000	14,544,000	(1,081,000)
SHERIFF - PROCESSING FEE FUND	4,848,108.96	4,560,000	6,192,000	4,857,000	4,857,000	(1,335,000)
SHERIFF - SPECIAL TRAINING FUND	635,500.02	920,000	14,397,000	14,932,000	14,932,000	535,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,999,400.43	16,737,000	37,624,000	37,241,000	37,241,000	(383,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	178,180.64	340,000	690,000	550,000	550,000	(140,000)
TOTAL FINANCING USES	$2,684,930,443.46	$3,134,973,000	$4,481,120,000	$4,234,134,000	$ 4,205,722,000	$ (275,398,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
LA COUNTY LIBRARY	$ 87,792,682.26	$ 87,879,000	$ 87,888,000	$ 92,561,000	$ 92,561,000	$ 4,673,000
PROP TAXES - CURRENT - UNSECURED						
LA COUNTY LIBRARY	2,300,688.12	2,465,000	2,462,000	2,604,000	2,604,000	142,000
PROP TAXES - PRIOR - SECURED						
LA COUNTY LIBRARY	(585,584.16)	313,000	313,000	313,000	313,000	0
PROP TAXES - PRIOR - UNSECURED						
LA COUNTY LIBRARY	(14,608.24)	31,000	31,000	33,000	33,000	2,000
SUPPLEMENTAL PROP TAXES - CURRENT						
LA COUNTY LIBRARY	1,880,505.00	2,128,000	2,126,000	2,248,000	2,248,000	122,000
SUPPLEMENTAL PROP TAXES- PRIOR						
LA COUNTY LIBRARY	158,278.83	142,000	142,000	150,000	150,000	8,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
LA COUNTY LIBRARY	4,623,854.85	4,096,000	4,092,000	4,316,000	4,316,000	224,000
TOTAL PROPERTY TAXES	$ 96,155,816.66	$ 97,054,000	$ 97,054,000	$ 102,225,000	$ 102,225,000	$ 5,171,000
OTHER TAXES						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	$ 21,062,900.26	$ 20,895,000	$ 19,339,000	$ 21,417,000	$ 21,417,000	$ 2,078,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	280,014,086.49	280,015,000	281,674,000	280,883,000	280,883,000	(791,000)
LA COUNTY LIBRARY	12,573,424.15	12,585,000	12,585,000	12,585,000	12,585,000	0
TRANSPORTATION TAX						
PW - ARTICLE 3 - BIKEWAY FUND	2,260,000.00	1,638,000	1,500,000	1,500,000	1,500,000	0
PW - MEASURE M LOCAL RETURN FUND	14,866,970.34	14,732,000	13,302,000	14,732,000	14,732,000	1,430,000
PW - MEASURE R LOCAL RETURN FUND	13,121,349.57	12,999,000	11,737,000	12,999,000	12,999,000	1,262,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	17,470,920.68	17,332,000	15,650,000	17,332,000	17,332,000	1,682,000
PW - ROAD FUND	4,477,096.00	5,867,000	4,477,000	5,867,000	5,867,000	1,390,000
MEASURE H - HOMELESS & HOUSING						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	418,681,990.67	434,627,000	434,627,000	456,358,000	456,358,000	21,731,000
TOTAL OTHER TAXES	$ 784,528,738.16	$ 800,690,000	$ 794,891,000	$ 823,673,000	$ 823,673,000	$ 28,782,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
LA COUNTY LIBRARY	$ 1,200.00	$ 0	$ 0	$ 0	$ 0	$ 0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	868.50	8,000	8,000	5,000	5,000	(3,000)
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	0.00	250,000	0	1,000,000	1,000,000	1,000,000
PW - ROAD FUND	27,230.69	0	0	0	0	0
CONSTRUCTION PERMITS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	14,022.00	0	0	0	0	0
PW - ROAD FUND	5,396,296.64	6,127,000	5,096,000	5,723,000	5,723,000	627,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	291,033.86	299,000	257,000	309,000	309,000	52,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,313,602.51	3,200,000	3,200,000	3,200,000	3,200,000	0
PW - SOLID WASTE MANAGEMENT FUND	11,500,407.44	11,939,000	10,615,000	11,827,000	11,827,000	1,212,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	784,829.00	887,000	671,000	887,000	787,000	116,000
P&R - PARK IMPROVEMENT SPECIAL FUND	4,767.00	0	0	0	0	0
PW - ROAD FUND	1,934.32	2,000	2,000	2,000	2,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 21,336,191.96	$ 22,712,000	$ 19,849,000	$ 22,953,000	$ 22,853,000	$ 3,004,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 728,770.63	$ 736,000	$ 780,000	$ 780,000	$ 780,000	$ 0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PH - STATHAM FUND	630,705.95	811,000	540,000	811,000	811,000	271,000
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	6,620,653.93	6,000,000	6,000,000	6,000,000	6,000,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	7,329,151.49	7,300,000	7,300,000	7,000,000	7,000,000	(300,000)
DOMESTIC VIOLENCE PROGRAM FUND	632,609.43	591,000	514,000	591,000	521,000	7,000
FISH AND GAME PROPAGATION FUND	23,335.56	22,000	21,000	22,000	22,000	1,000
PH - CHILD SEAT RESTRAINT LOANER FUND	30,253.05	18,000	18,000	18,000	18,000	0
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	1,103,737.62	1,351,000	1,860,000	1,860,000	1,860,000	0
HAZARDOUS WASTE SPECIAL FUND	736,027.38	350,000	175,000	314,000	314,000	139,000
HS - ASSET FORFEITURE FUND	741,954.37	495,000	230,000	230,000	230,000	0
HS - HOSPITAL SERVICES FUND	2,319,912.50	3,651,000	3,263,000	3,834,000	3,834,000	571,000
HS - PHYSICIANS SERVICES FUND	4,118,739.71	5,530,000	5,530,000	6,503,000	6,503,000	973,000
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	53,000	53,000	269,000	269,000	216,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	388,221.65	310,000	350,000	310,000	310,000	(40,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	125,102.00	201,000	98,000	201,000	201,000	103,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	412,176.47	329,000	370,000	329,000	329,000	(41,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	64,859.00	142,000	44,000	142,000	142,000	98,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	966.00	4,000	1,000	4,000	4,000	3,000
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,648.62	5,000	3,000	3,000	3,000	0
PH - STATHAM AIDS EDUCATION FUND	213.92	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	48,060.32	11,000	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	708,653.34	709,000	1,230,000	1,230,000	1,230,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	330,214.05	330,000	1,634,000	974,000	974,000	(660,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	964,203.51	964,000	0	791,000	791,000	791,000
LA COUNTY LIBRARY	436,635.50	375,000	375,000	375,000	375,000	0
PW - SOLID WASTE MANAGEMENT FUND	7,084.99	7,000	9,000	8,000	8,000	(1,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 28,655,890.99	$ 30,295,000	$ 30,398,000	$ 32,599,000	$ 32,529,000	$ 2,131,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 22,945.07	$ 14,000	$ 19,000	$ 14,000	$ 14,000	$ (5,000)
CABLE TV FRANCHISE FUND	82,613.65	100,000	100,000	100,000	100,000	0
CONSUMER PROTECTION SETTLEMENT FUND	605,356.25	0	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	44,940.57	40,000	40,000	0	0	(40,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	380,047.27	400,000	400,000	100,000	100,000	(300,000)
DISPUTE RESOLUTION FUND	12,026.39	5,000	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	2,328.54	2,000	34,000	34,000	34,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	18,164.67	23,000	30,000	24,000	24,000	(6,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	32,437.50	52,000	52,000	81,000	81,000	29,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	118,380.02	149,000	195,000	150,000	150,000	(45,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	67,003.13	66,000	66,000	66,000	66,000	0
FISH AND GAME PROPAGATION FUND	688.94	2,000	2,000	2,000	2,000	0
HEALTH CARE SELF-INSURANCE FUND	587,368.41	554,000	878,000	552,000	552,000	(326,000)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	655,908.51	0	0	0	0	0
HS - ASSET FORFEITURE FUND	3,740.06	6,000	6,000	6,000	6,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	19.10	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	13,415.61	7,000	29,000	19,000	19,000	(10,000)
HS - MEASURE B SPECIAL TAX FUND	627,594.97	400,000	400,000	400,000	400,000	0
HS - PHYSICIANS SERVICES FUND	9,524.03	4,000	21,000	21,000	21,000	0
HS - VEHICLE REPLACEMENT (EMS) FUND	1,609.04	0	1,000	1,000	1,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	100,500.90	150,000	350,000	150,000	150,000	(200,000)
LA COUNTY LIBRARY	474,028.04	474,000	1,200,000	1,200,000	1,200,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	9,883.67	11,000	15,000	12,000	12,000	(3,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,640.69	2,000	5,000	2,000	2,000	(3,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	2,941.58	3,000	5,000	3,000	3,000	(2,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	2,817.40	3,000	7,000	3,000	3,000	(4,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	15,448.31	17,000	42,000	18,000	18,000	(24,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	6,894.86	7,000	10,000	8,000	8,000	(2,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	738.98	1,000	1,000	1,000	1,000	0
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	25,149.45	39,000	42,000	39,000	39,000	(3,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	6,430,266.81	7,117,000	7,117,000	7,443,000	7,443,000	326,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,684.32	10,000	10,000	10,000	10,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	93,488.74	250,000	250,000	199,000	199,000	(51,000)
P&R - GOLF COURSE OPERATING FUND	13,975.40	0	0	0	0	0
P&R - OAK FOREST MITIGATION FUND	3,466.00	5,000	5,000	3,000	3,000	(2,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	20,106.67	46,000	46,000	32,000	32,000	(14,000)
P&R - TESORO ADOBE PARK FUND	1,214.98	1,000	3,000	1,000	1,000	(2,000)
PH - LEAD PAINT SETTLEMENT FUND	86,533.09	41,000	0	0	0	0
PH - SOCAL GAS SETTLEMENT FUND	143,829.76	162,000	124,000	162,000	162,000	38,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	763,605.01	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	44,654.07	150,000	150,000	150,000	150,000	0
PW - ARTICLE 3 - BIKEWAY FUND	3,678.89	8,000	5,000	4,000	4,000	(1,000)
PW - MEASURE M LOCAL RETURN FUND	186,959.27	223,000	196,000	223,000	223,000	27,000
PW - MEASURE R LOCAL RETURN FUND	240,568.87	223,000	308,000	223,000	223,000	(85,000)
PW - PROPOSITION C LOCAL RETURN FUND	288,553.30	280,000	312,000	281,000	281,000	(31,000)
PW - ROAD FUND	978,342.38	804,000	1,398,000	1,019,000	1,019,000	(379,000)
PW - SATIVA WATER SYSTEM FUND	12,497.99	15,000	15,000	15,000	15,000	0
PW - SOLID WASTE MANAGEMENT FUND	278,797.13	241,000	335,000	249,000	249,000	(86,000)
PW - TRANSIT OPERATIONS FUND	177,813.03	163,000	233,000	161,000	161,000	(72,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	429,125.09	429,000	1,200,000	1,200,000	1,200,000	0
SHERIFF - AUTOMATION FUND	162,118.46	162,000	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	163,909.67	164,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	85,436.68	85,000	200,000	200,000	200,000	0
SHERIFF - PROCESSING FEE FUND	23,445.90	25,000	130,000	130,000	130,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	131,613.99	132,000	255,000	255,000	255,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,231.59	1,000	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	75,000	75,000	75,000	75,000	0
CIVIC CENTER EMPLOYEE PARKING FUND	5,838,889.55	5,644,000	5,644,000	5,910,000	5,910,000	266,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FORD THEATRES DEVELOPMENT FUND	249.75	0	0	0	0	0
LA COUNTY LIBRARY	12,881.00	13,000	15,000	15,000	15,000	0
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	0.00	5,000	5,000	5,000	5,000	0
P&R - GOLF COURSE OPERATING FUND	10,958,426.78	17,262,000	15,349,000	14,741,000	14,741,000	(608,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	595,377.12	536,000	536,000	639,000	639,000	103,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	133,576.95	100,000	100,000	114,000	114,000	14,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	69,016.82	79,000	158,000	117,000	117,000	(41,000)
PW - ROAD FUND	255,272.42	143,000	80,000	143,000	143,000	63,000
PW - TRANSIT OPERATIONS FUND	(251.82)	0	5,000	1,000	1,000	(4,000)
SHERIFF - INMATE WELFARE FUND	30,254,228.55	24,000,000	18,704,000	18,764,000	18,764,000	60,000
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	2,471.82	3,000	3,000	3,000	3,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 62,815,211.64	$ 61,128,000	$ 57,357,000	$ 55,934,000	$ 55,934,000	$ (1,423,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 258,815,135.54	$ 282,265,000	$ 281,731,000	$ 331,129,000	$ 331,129,000	$ 49,398,000
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	6,213,656.33	8,100,000	8,100,000	8,100,000	8,100,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	12,241,553.13	16,144,000	16,100,000	16,100,000	16,100,000	0
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
P&R - OFF-HIGHWAY VEHICLE FUND	80,174.90	70,000	70,000	130,000	130,000	60,000
STATE - ROADS						
PW - ROAD FUND	1,050,813.00	1,051,000	1,051,000	1,051,000	1,051,000	0
OTHER STATE - IN-LIEU TAXES						
LA COUNTY LIBRARY	2,666.65	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	781,747,657.28	672,184,000	551,078,000	448,433,000	448,433,000	(102,645,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - CORRECTIONS						
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	0.00	8,301,000	8,299,000	24,583,000	24,583,000	16,284,000
STATE AID - DISASTER						
PW - ROAD FUND	23,105.00	178,000	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
LA COUNTY LIBRARY	373,716.84	374,000	530,000	530,000	530,000	0
STATE - LAW ENFORCEMENT						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	28,060,147.50	38,177,000	36,500,000	36,500,000	36,500,000	0
STATE - OTHER						
LA COUNTY LIBRARY	290,521.00	154,000	120,000	10,000	10,000	(110,000)
P&R - OFF-HIGHWAY VEHICLE FUND	57,034.77	0	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	65,184.27	180,000	250,000	250,000	250,000	0
PW - MEASURE R LOCAL RETURN FUND	905,062.27	32,000	3,737,000	3,551,000	3,551,000	(186,000)
PW - PROPOSITION C LOCAL RETURN FUND	126,167.10	316,000	429,000	200,000	200,000	(229,000)
PW - ROAD FUND	177,144.94	227,000	157,000	186,000	186,000	29,000
PW - SATIVA WATER SYSTEM FUND	0.00	1,600,000	2,250,000	0	0	(2,250,000)
PW - SOLID WASTE MANAGEMENT FUND	690,309.33	756,000	686,000	586,000	586,000	(100,000)
SHERIFF - SPECIAL TRAINING FUND	62,393.32	105,000	50,000	50,000	50,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	9,315,569.25	0	0	0	0	0
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	42,988,989.88	44,041,000	43,164,000	44,906,000	44,906,000	1,742,000
STATE - 1991 VLF REALIGNMENT						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,969,214.50	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	3,901,760.07	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 1,149,157,976.87	$ 1,074,255,000	$ 954,302,000	$ 916,295,000	$ 916,295,000	$ (38,007,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - MEASURE M LOCAL RETURN FUND	$ 280,304.26	$ 0	$ 0	$ 2,194,000	$ 2,194,000	$ 2,194,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - MEASURE R LOCAL RETURN FUND	3,514,714.82	733,000	0	5,244,000	5,244,000	5,244,000
PW - ROAD FUND	4,493,227.47	9,595,000	17,015,000	7,524,000	7,524,000	(9,491,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	672,507.39	673,000	711,000	673,000	673,000	(38,000)
FEDERAL - OTHER						
PW - MEASURE R LOCAL RETURN FUND	0.00	0	0	50,000	50,000	50,000
PW - ROAD FUND	(120,291.76)	0	0	0	0	0
FEDERAL - ROAD PROJECTS						
PW - MEASURE M LOCAL RETURN FUND	0.00	385,000	0	10,000	10,000	10,000
PW - MEASURE R LOCAL RETURN FUND	204,114.20	620,000	5,143,000	5,860,000	5,860,000	717,000
PW - PROPOSITION C LOCAL RETURN FUND	(216,232.97)	1,698,000	10,061,000	15,550,000	15,550,000	5,489,000
PW - ROAD FUND	2,486,629.33	11,912,000	10,468,000	9,708,000	9,708,000	(760,000)
FEDERAL - COVID-19						
CABLE TV FRANCHISE FUND	163,641.90	0	0	0	0	0
LA COUNTY LIBRARY	11,176,060.54	16,000	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	(1,518.57)	0	0	0	0	0
PW - ROAD FUND	(64,968.56)	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	(15,604.65)	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	(291.28)	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 22,572,292.12	$ 25,632,000	$ 43,398,000	$ 46,813,000	$ 46,813,000	$ 3,415,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,910,993.64	$ 1,851,000	$ 1,826,000	$ 1,351,000	$ 1,351,000	$ (475,000)
LA COUNTY LIBRARY	0.00	0	130,000	130,000	130,000	0
PW - ROAD FUND	650,015.36	520,000	600,000	2,000	2,000	(598,000)
PW - SOLID WASTE MANAGEMENT FUND	121,796.75	0	200,000	0	0	(200,000)
PW - TRANSIT OPERATIONS FUND	453,763.00	1,840,000	420,000	951,000	951,000	531,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REDEVELOPMENT / HOUSING						
LA COUNTY LIBRARY	40,446.81	0	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY						
PW - MEASURE M LOCAL RETURN FUND	329,467.36	918,000	1,493,000	3,470,000	3,470,000	1,977,000
PW - MEASURE R LOCAL RETURN FUND	50,352.46	119,000	994,000	1,625,000	1,625,000	631,000
PW - PROPOSITION C LOCAL RETURN FUND	5,883,885.47	5,821,000	29,093,000	27,615,000	27,615,000	(1,478,000)
PW - ROAD FUND	68,006.56	34,000	0	2,993,000	2,993,000	2,993,000
PW - TRANSIT OPERATIONS FUND	1,578,554.18	1,600,000	1,600,000	1,857,000	1,857,000	257,000
COMMUNITY DEVELOPMENT COMMISSION						
PW - MEASURE R LOCAL RETURN FUND	910.23	2,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 11,088,191.82	$ 12,705,000	$ 36,356,000	$ 39,994,000	$ 39,994,000	$ 3,638,000
CHARGES FOR SERVICES						
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	$ 7,134,379.35	$ 5,452,000	$ 5,290,000	$ 7,570,000	$ 7,570,000	$ 2,280,000
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	2,141,978.00	2,142,000	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,388,216.82	2,478,000	2,300,000	2,300,000	2,300,000	0
LA COUNTY LIBRARY	14.24	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	192,845.34	199,000	549,000	549,000	549,000	0
LAW ENFORCEMENT SERVICES						
PW - TRANSIT OPERATIONS FUND	53,763.00	54,000	50,000	54,000	54,000	4,000
SHERIFF - AUTOMATION FUND	186.00	0	0	0	0	0
SHERIFF - PROCESSING FEE FUND	3,219,607.27	3,200,000	4,000,000	4,000,000	4,000,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,000,162.40	2,100,000	1,900,000	2,100,000	2,100,000	200,000
RR - MICROGRAPHICS FUND	2,188,988.69	1,800,000	2,066,000	1,401,000	1,401,000	(665,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	14,245,059.00	7,984,000	7,984,000	9,172,000	9,172,000	1,188,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	2,238,121.89	1,213,000	1,213,000	1,441,000	1,441,000	228,000
RR - SOCIAL SECURITY TRUNCATION FUND	2,238,285.00	1,213,000	1,213,000	1,441,000	1,441,000	228,000
RR - VITALS AND HEALTH STATISTICS FUND	896,656.20	800,000	1,088,000	737,000	737,000	(351,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	3,100,000.00	0	0	0	0	0
PW - ROAD FUND	1,675,431.44	623,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	0.00	15,000	15,000	16,000	16,000	1,000
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	905.00	1,000	1,000	1,000	1,000	0
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	21,426,857.18	22,153,000	22,471,000	21,730,000	21,730,000	(741,000)
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	0.00	0	60,000	0	0	(60,000)
LIBRARY SERVICES						
LA COUNTY LIBRARY	152,518.26	1,002,000	1,038,000	738,000	738,000	(300,000)
PARK & RECREATION SERVICES						
P&R - GOLF CAPITAL IMPROVEMENT FUND	4,286,860.98	2,000,000	2,000,000	3,008,000	3,008,000	1,008,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	774,333.20	96,000	96,000	15,000	15,000	(81,000)
P&R - TESORO ADOBE PARK FUND	(650.00)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	197,025.11	200,000	350,000	200,000	200,000	(150,000)
DISPUTE RESOLUTION FUND	(0.01)	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	44,125,887.52	47,034,000	45,830,000	47,271,000	47,271,000	1,441,000
HS - HOSPITAL SERVICES FUND	0.00	22,000	0	0	0	0
LA COUNTY LIBRARY	2,452,207.96	1,194,000	952,000	991,000	990,000	38,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
P&R - GOLF CAPITAL IMPROVEMENT FUND	124,916.11	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,065.00	1,000	1,000	2,000	2,000	1,000
P&R - TESORO ADOBE PARK FUND	75,390.00	136,000	64,000	129,000	129,000	65,000
PW - MEASURE M LOCAL RETURN FUND	108,401.20	650,000	650,000	0	0	(650,000)
PW - MEASURE R LOCAL RETURN FUND	15,554.59	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	5,878.00	36,000	15,000	10,000	10,000	(5,000)
PW - PROPOSITION C LOCAL RETURN FUND	692,854.33	506,000	587,000	1,100,000	1,100,000	513,000
PW - ROAD FUND	3,311,067.80	5,052,000	4,120,000	3,912,000	3,912,000	(208,000)
PW - SATIVA WATER SYSTEM FUND	1,270,837.46	1,314,000	1,314,000	1,314,000	1,314,000	0
PW - SOLID WASTE MANAGEMENT FUND	1,784,401.39	2,408,000	1,387,000	5,690,000	5,690,000	4,303,000
PW - TRANSIT OPERATIONS FUND	176,961.90	566,000	555,000	672,000	672,000	117,000
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	233,274.41	233,000	270,000	233,000	233,000	(37,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,894,224.19	2,084,000	797,000	3,789,000	3,789,000	2,992,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,079,230.23	1,083,000	868,000	994,000	994,000	126,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	46,572.00	240,000	50,000	264,000	50,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	148,960.00	57,000	32,000	63,000	63,000	31,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	118,941.00	0	38,000	0	0	(38,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	173,630.00	360,000	160,000	396,000	160,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	154,366.00	126,000	0	139,000	139,000	139,000
CONTRACT CITIES SERVICES COST RECOVERY						
PW - ROAD FUND	6,443,805.43	6,450,000	7,736,000	8,425,000	8,425,000	689,000
PW - SOLID WASTE MANAGEMENT FUND	4,919.28	0	0	0	0	0
INTEGRATED APPLICATIONS						
RR - MODERNIZATION AND IMPROVEMENT FUND	2.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 135,119,892.16	$ 124,402,000	$ 122,935,000	$ 135,692,000	$ 135,241,000	$ 12,306,000
MISCELLANEOUS REVENUE						
OTHER SALES						
LA COUNTY LIBRARY	$ 3,058.88	$ 3,000	$ 20,000	$ 20,000	$ 20,000	$ 0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - ROAD FUND	7,558.01	7,000	0	7,000	7,000	7,000
SHERIFF - INMATE WELFARE FUND	(377,530.77)	(378,000)	0	0	0	0
MISCELLANEOUS						
CABLE TV FRANCHISE FUND	21,478.15	0	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	52,786.75	49,000	53,000	53,000	53,000	0
CIVIC ART SPECIAL FUND	1,042,829.05	389,000	240,000	0	0	(240,000)
DISPUTE RESOLUTION FUND	322.48	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	99,799,590.19	100,257,000	102,251,000	100,846,000	100,846,000	(1,405,000)
HS - HOSPITAL SERVICES FUND	26,241.76	0	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	22,064.09	3,000	0	0	0	0
LA COUNTY LIBRARY	705,785.56	1,176,000	564,000	564,000	564,000	0
LINKAGES SUPPORT PROGRAM FUND	4,325.59	0	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	(1,583.58)	2,000	2,000	2,000	2,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	2,750.00	0	0	0	0	0
P&R - RECREATION FUND	84,205.59	1,000,000	500,000	1,500,000	1,500,000	1,000,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,304.60	3,000	3,000	0	0	(3,000)
PRODUCTIVITY INVESTMENT FUND	0.00	0	25,000	25,000	25,000	0
PW - MEASURE R LOCAL RETURN FUND	15,815.32	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	(1,657.02)	0	0	0	0	0
PW - ROAD FUND	21,126.49	138,000	167,000	138,000	138,000	(29,000)
PW - SATIVA WATER SYSTEM FUND	1.00	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	(2,228.58)	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	224,072.76	80,000	55,000	80,000	80,000	25,000
SHERIFF - INMATE WELFARE FUND	15,001,979.54	6,080,000	7,500,000	3,000,000	3,000,000	(4,500,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,169,958.55	1,175,000	1,400,000	1,400,000	1,400,000	0
SHERIFF - SPECIAL TRAINING FUND	1,882,946.60	1,350,000	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	32,541.81	33,000	30,000	30,000	30,000	0
SETTLEMENTS						
CONSUMER PROTECTION SETTLEMENT FUND	11,845,864.59	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	0.00	16,000	0	0	0	0
LA COUNTY LIBRARY	11,793.06	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PH - LEAD PAINT SETTLEMENT FUND	11,827,286.40	18,734,000	19,000,000	18,774,000	18,702,000	(298,000)
PW - ROAD FUND	1,570.00	5,000	7,000	5,000	5,000	(2,000)
TOTAL MISCELLANEOUS REVENUE	$ 143,427,256.87	$ 130,122,000	$ 133,647,000	$ 128,274,000	$ 128,202,000	$ (5,445,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 184,546.06	$ 106,000	$ 220,000	$ 160,000	$ 160,000	$ (60,000)
LA COUNTY LIBRARY	14,662.50	13,000	13,000	13,000	13,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	22,503.80	5,000	5,000	0	0	(5,000)
PW - ROAD FUND	412,242.00	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,600.00	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	44,720.00	45,000	45,000	45,000	45,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	750,267.24	745,000	745,000	145,000	145,000	(600,000)
CIVIC ART SPECIAL FUND	671,000.00	235,000	2,000	0	0	(2,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,000,519.27	1,666,000	1,666,000	1,273,000	1,273,000	(393,000)
COURTHOUSE CONSTRUCTION FUND	0.00	9,293,000	9,293,000	9,765,000	9,765,000	472,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	19,346,000.00	1,998,000	1,998,000	1,998,000	1,998,000	0
FIRE DEPARTMENT VEHICLE A.C.O. FUND	0.00	10,322,000	10,322,000	6,112,000	6,112,000	(4,210,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,000,000.00	10,000,000	10,000,000	0	0	(10,000,000)
LA COUNTY LIBRARY	42,153,494.23	62,046,000	52,482,000	64,695,000	44,427,000	(8,055,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	41,292.24	11,250,000	11,521,000	11,487,000	11,487,000	(34,000)
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	100,000.00	100,000	100,000	100,000	100,000	0
PRODUCTIVITY INVESTMENT FUND	1,771,404.45	2,209,000	2,209,000	4,216,000	216,000	(1,993,000)
PW - ROAD FUND	(71,000.00)	500,000	500,000	0	0	(500,000)
PW - SATIVA WATER SYSTEM FUND	2,299,000.00	1,377,000	1,377,000	2,364,000	2,364,000	987,000
TOTAL OTHER FINANCING SOURCES	$ 79,318,251.79	$ 112,483,000	$ 103,071,000	$ 102,946,000	$ 78,678,000	$ (24,393,000)
TOTAL REVENUE	$ 2,534,175,711.04	$ 2,491,478,000	$ 2,393,258,000	$ 2,407,398,000	$ 2,382,437,000	$ (10,821,000)

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DEL VALLE A.C.O. FUND	$ 0.00	$ 0	$ 1,684,000	$ 1,685,000	$ 1,685,000	$ 1,000
GAP LOAN CAPITAL PROJECT FUND	439,726.00	6,950,000	43,355,000	36,605,000	36,605,000	(6,750,000)
LA COUNTY LIBRARY - A.C.O. FUND	137,465.97	90,000	3,920,000	3,895,000	3,895,000	(25,000)
LRON-FACILITY REINVESTMENT FUND	40,439,334.30	33,922,000	124,461,000	261,932,000	261,932,000	137,471,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	154,683,929.80	9,847,000	22,534,000	3,435,000	3,435,000	(19,099,000)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	15,344,239.08	162,486,000	89,594,000	109,899,000	109,899,000	20,305,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	17,427,873.06	13,362,000	15,661,000	500,000	500,000	(15,161,000)
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,049,175.99	0	1,514,000	1,514,000	1,514,000	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	14,165,251.24	32,263,000	33,791,000	28,949,000	28,949,000	(4,842,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	38,981,345.24	38,441,000	63,092,000	22,508,000	22,508,000	(40,584,000)
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	0.00	4,625,000	25,671,000	24,127,000	24,127,000	(1,544,000)
MARINA REPLACEMENT A.C.O. FUND	1,431,138.55	2,455,000	42,083,000	42,728,000	42,728,000	645,000
PARK IN-LIEU FEES A.C.O. FUND	142,165.93	735,000	4,843,000	4,548,000	4,548,000	(295,000)
TOTAL FINANCING USES	$284,241,645.16	$305,176,000	$472,203,000	$542,325,000	$ 542,325,000	$ 70,122,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
GAP LOAN CAPITAL PROJECT FUND	$ 235,182.18	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 0
LA COUNTY LIBRARY - A.C.O. FUND	21,445.19	45,000	25,000	45,000	45,000	20,000
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	47,782.61	48,000	48,000	0	0	(48,000)
LRON-FACILITY REINVESTMENT FUND	(22,125.77)	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	104,384.75	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	(6,444.84)	0	0	0	0	0
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	40,229.39	0	0	0	0	0
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	(8,145.63)	0	0	0	0	0
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT	13,099.91	0	0	0	0	0
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,382.16	0	0	0	0	0
LRON-MARTIN LUTHER KING JR CAPITAL IMPROVEMENT	15,127.42	0	0	0	0	0
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	(3,569.99)	0	0	0	0	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT	8,799.63	0	0	0	0	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	2,730.64	0	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	35,519.96	0	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	(10,311.31)	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	190,392.92	600,000	600,000	600,000	600,000	0
PARK IN-LIEU FEES A.C.O. FUND	22,163.07	70,000	70,000	50,000	50,000	(20,000)
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,000	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 694,067.29	$ 964,000	$ 944,000	$ 896,000	$ 896,000	$ (48,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ (64,281.60)	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ (64,281.60)	$ 0	$ 0	$ 0	$ 0	$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ 14,194.00	$ 0	$ 3,762,000	$ 3,762,000	$ 3,762,000	$ 0
TOTAL CHARGES FOR SERVICES	$ 14,194.00	$ 0	$ 3,762,000	$ 3,762,000	$ 3,762,000	$ 0
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	$ 0.00	$ 4,625,000	$ 25,671,000	$ 24,127,000	$ 24,127,000	$ (1,544,000)
PARK IN-LIEU FEES A.C.O. FUND	462,169.00	500,000	500,000	390,000	390,000	(110,000)
MISCELLANEOUS/CAPITAL PROJECTS						
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	42,239,751.69	29,105,000	119,644,000	261,932,000	261,932,000	142,288,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	154,609,248.95	7,205,000	17,972,000	1,515,000	1,515,000	(16,457,000)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	28,059,576.62	144,664,000	71,772,000	109,899,000	109,899,000	38,127,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT	23,759,929.50	7,011,000	9,310,000	500,000	500,000	(8,810,000)
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT	15,456,000.00	30,961,000	32,489,000	28,949,000	28,949,000	(3,540,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	48,008,423.38	37,047,000	52,726,000	13,536,000	13,536,000	(39,190,000)
TOTAL MISCELLANEOUS REVENUE	$ 312,595,099.14	$ 261,118,000	$ 330,084,000	$ 440,848,000	$ 440,848,000	$ 110,764,000
OTHER FINANCING SOURCES						
TRANSFERS IN						
MARINA REPLACEMENT A.C.O. FUND	$ 2,500,000.00	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 0
TOTAL OTHER FINANCING SOURCES	$ 2,500,000.00	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 0
TOTAL REVENUE	$ 315,739,078.83	$ 264,582,000	$ 337,290,000	$ 448,006,000	$ 448,006,000	$ 110,716,000

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	$1,483,005,903.35	$ 1,445,004,000	$ 1,475,437,000	$ 1,469,098,000	$ 1,447,109,000	$ (28,328,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	857,857,960.55	953,688,000	1,361,991,000	1,327,752,000	1,327,752,000	(34,239,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	34,018,448.84	33,903,000	43,750,000	42,580,000	42,580,000	(1,170,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,319,531.77	7,006,000	18,539,000	18,077,000	18,077,000	(462,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,799,039.72	2,895,000	37,397,000	37,929,000	37,929,000	532,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	340,236.68	415,000	2,164,000	2,285,000	2,285,000	121,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	49,044,900.20	64,977,000	122,389,000	103,940,000	103,940,000	(18,449,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,367,342.13	8,148,000	11,251,000	11,284,000	11,284,000	33,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	54,448,918.87	60,995,000	79,831,000	56,617,000	56,617,000	(23,214,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	299,315,034.96	673,820,000	704,840,000	397,057,000	397,057,000	(307,783,000)
TOTAL FINANCING USES	$2,795,517,317.07	$ 3,250,851,000	$ 3,857,589,000	$ 3,466,619,000	$ 3,444,630,000	$ (412,959,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 833,524,469.04	$ 830,691,000	$ 831,598,000	$ 869,943,000	$ 869,943,000	$ 38,345,000
PW - FLOOD CONTROL DISTRICT SUMMARY	167,869,183.92	172,389,000	158,610,000	177,034,000	177,034,000	18,424,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	7,717,269.40	8,178,000	7,604,000	8,285,000	8,285,000	681,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	265,818.27	281,000	249,000	281,000	281,000	32,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,345,840.76	7,423,000	7,075,000	7,423,000	7,423,000	348,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	27,155,373.96	27,071,000	26,537,000	27,845,000	27,845,000	1,308,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	22,225,839.53	22,826,000	23,117,000	23,757,000	23,757,000	640,000
PW - FLOOD CONTROL DISTRICT SUMMARY	4,376,636.58	4,458,000	5,175,000	4,592,000	4,592,000	(583,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	271,433.08	208,000	277,000	351,000	351,000	74,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	10,448.83	9,000	11,000	9,000	9,000	(2,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	286,850.63	286,000	246,000	286,000	286,000	40,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	931,944.07	1,150,000	622,000	1,182,000	1,182,000	560,000
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(5,833,805.75)	820,000	1,542,000	810,000	810,000	(732,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(891,513.58)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(119,820.41)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(3,950.93)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(110,670.09)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(412,810.98)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	(77,029.22)	54,000	178,000	54,000	54,000	(124,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(36,276.72)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	60,645.93	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,027.95)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(928.44)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	201,610.19	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	17,928,160.82	18,448,000	19,479,000	18,448,000	18,448,000	(1,031,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	3,742,527.10	5,071,000	4,465,000	5,196,000	5,196,000	731,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	239,532.48	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	6,176.46	6,000	7,000	6,000	6,000	(1,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	174,625.00	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	653,050.95	644,000	577,000	644,000	644,000	67,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	1,476,142.66	1,358,000	1,733,000	1,570,000	1,570,000	(163,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	309,748.95	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	11,841.82	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	484.16	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	13,329.78	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	47,015.92	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	51,466,192.06	49,660,000	51,402,000	53,618,000	53,618,000	2,216,000
PW - FLOOD CONTROL DISTRICT SUMMARY	6,635,877.56	5,742,000	4,744,000	5,759,000	5,759,000	1,015,000
TOTAL PROPERTY TAXES	$ 1,147,460,235.84	$ 1,156,773,000	$ 1,145,248,000	$ 1,207,093,000	$ 1,207,093,000	$ 61,845,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	$ 88,135,084.45	$ 89,036,000	$ 89,445,000	$ 90,811,000	$ 90,811,000	$ 1,366,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	103,502,168.52	102,350,000	102,350,000	109,513,000	109,513,000	7,163,000
TOTAL OTHER TAXES	$ 191,637,252.97	$ 191,386,000	$ 191,795,000	$ 200,324,000	$ 200,324,000	$ 8,529,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 831,220.00	$ 830,000	$ 980,000	$ 855,000	$ 855,000	$ (125,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(5,688.00)	0	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	18,517,514.47	18,072,000	18,671,000	18,730,000	18,730,000	59,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,459,592.83	1,516,000	1,390,000	1,546,000	1,546,000	156,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 20,802,639.30	$ 20,418,000	$ 21,041,000	$ 21,131,000	$ 21,131,000	$ 90,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 26,385.74	$ 26,000	$ 27,000	$ 27,000	$ 27,000	$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	(232.74)	0	4,000	0	0	(4,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,378,212.66	2,936,000	3,197,000	3,065,000	3,065,000	(132,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,428,162.84	1,429,000	1,429,000	1,429,000	1,429,000	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	188,843.89	281,000	253,000	188,000	188,000	(65,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	31,787.29	32,000	15,000	32,000	32,000	17,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	369.91	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,907.72	1,000	1,000	1,000	1,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	173,772.73	170,000	166,000	170,000	170,000	4,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	24,579.17	24,000	21,000	24,000	24,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	101,339.92	100,000	90,000	100,000	100,000	10,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	364,329.80	798,000	798,000	447,000	447,000	(351,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 5,719,458.93	$ 5,797,000	$ 6,001,000	$ 5,483,000	$ 5,483,000	$ (518,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 581,328.60	$ 1,100,000	$ 1,435,000	$ 1,100,000	$ 1,100,000	$ (335,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	4,644,641.90	4,465,000	5,532,000	4,465,000	4,465,000	(1,067,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	326,152.18	261,000	424,000	305,000	305,000	(119,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	67,183.13	52,000	80,000	51,000	51,000	(29,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	232,164.76	214,000	274,000	209,000	209,000	(65,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	9,161.02	8,000	10,000	8,000	8,000	(2,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	452,305.41	395,000	559,000	395,000	395,000	(164,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	26,819.67	23,000	28,000	23,000	23,000	(5,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	603,812.32	533,000	752,000	534,000	534,000	(218,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	2,557,672.21	1,726,000	1,726,000	549,000	549,000	(1,177,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	78,064.00	90,000	101,000	90,000	90,000	(11,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	6,242,831.24	8,248,000	7,342,000	7,920,000	7,920,000	578,000
ROYALTIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	428,601.98	399,000	417,000	428,000	428,000	11,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 16,250,738.42	$ 17,514,000	$ 18,680,000	$ 16,077,000	$ 16,077,000	$ (2,603,000)
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 22,992.39	$ 23,000	$ 24,000	$ 23,000	$ 23,000	$ (1,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	8,849.50	9,000	9,000	9,000	9,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	503.08	1,000	0	1,000	1,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	252.93	0	0	0	0	0
STATE - PUBLIC ASSISTANCE PROGRAMS						
PW - FLOOD CONTROL DISTRICT SUMMARY	1,654.79	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - CORRECTIONS						
FIRE DEPARTMENT	4,846,893.24	4,847,000	4,847,000	4,847,000	4,847,000	0
STATE AID - DISASTER						
FIRE DEPARTMENT	0.00	2,192,000	2,192,000	0	0	(2,192,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	2,264,245.00	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	3,615,121.01	3,752,000	3,877,000	3,752,000	3,752,000	(125,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	703,087.24	703,000	712,000	703,000	703,000	(9,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	33,868.46	35,000	35,000	34,000	34,000	(1,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,236.08	1,000	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	34,025.10	34,000	35,000	34,000	34,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	119,882.48	119,000	123,000	119,000	119,000	(4,000)
STATE - OTHER						
FIRE DEPARTMENT	1,412,270.46	187,000	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	8,765,495.53	607,000	408,000	632,000	632,000	224,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
FIRE DEPARTMENT	4,268,705.00	4,582,000	4,582,000	4,036,000	4,036,000	(546,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 26,099,082.29	$ 17,092,000	$ 16,845,000	$ 14,191,000	$ 14,191,000	$ (2,654,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 20,261.00	$ 0	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER						
FIRE DEPARTMENT	6,291,538.20	5,630,000	0	0	0	0
FEDERAL - LAW ENFORCEMENT						
FIRE DEPARTMENT	392,104.21	53,000	214,000	0	0	(214,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - GRANTS						
FIRE DEPARTMENT	2,917,333.48	4,476,000	21,144,000	80,000	80,000	(21,064,000)
FEDERAL - COVID-19						
FIRE DEPARTMENT	30,708,198.36	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	55,254.50	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	5,850.78	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(5,617.61)	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 40,384,922.92	$ 10,159,000	$ 21,358,000	$ 80,000	$ 80,000	$ (21,278,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	$ 1,500.00	$ 0	$ 0	$ 4,000,000	$ 4,000,000	$ 4,000,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,472.00	40,000	40,000	40,000	40,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	167,750.08	195,000	264,000	275,000	275,000	11,000
REDEVELOPMENT / HOUSING						
FIRE DEPARTMENT	796,585.13	391,000	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	209,586.27	209,000	814,000	209,000	209,000	(605,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	6,378.92	53,000	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	625.34	7,000	3,000	0	0	(3,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	9,293.17	75,000	28,000	9,000	9,000	(19,000)
METROPOLITAN TRANSIT AUTHORITY						
PW - FLOOD CONTROL DISTRICT SUMMARY	47,188.62	95,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 1,280,379.53	$ 1,065,000	$ 1,149,000	$ 4,533,000	$ 4,533,000	$ 3,384,000
CHARGES FOR SERVICES						
ELECTION SERVICES						
FIRE DEPARTMENT	$ 606,091.38	$ 54,000	$ 0	$ 0	$ 0	$ 0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	7,189,463.42	7,190,000	6,911,000	7,406,000	7,406,000	495,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,240,963.49	4,813,000	3,012,000	1,257,000	1,257,000	(1,755,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	940.03	3,000	4,000	3,000	3,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	421,540.92	424,000	909,000	421,000	421,000	(488,000)
AGRICULTURAL SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	173.73	0	0	0	0	0
COURT FEES & COSTS						
FIRE DEPARTMENT	24,580.00	36,000	51,000	36,000	36,000	(15,000)
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	6,885,865.72	14,000	38,000	17,007,000	17,007,000	16,969,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	11,542.52	11,000	10,000	11,000	11,000	1,000
SANITATION SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	498.00	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	36,667,435.27	37,312,000	36,455,000	37,437,000	37,437,000	982,000
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	669,920.01	951,000	911,000	951,000	951,000	40,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	119,397,784.96	84,331,000	78,510,000	78,633,000	78,633,000	123,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,383,538.57	1,189,000	4,963,000	633,000	633,000	(4,330,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	20,058,939.70	21,065,000	20,668,000	21,345,000	21,345,000	677,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	21,810.66	0	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,212,346.54	3,173,000	10,120,000	10,120,000	10,120,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,208,336.40	7,360,000	7,470,000	7,360,000	7,360,000	(110,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	189,915.51	229,000	229,000	0	0	(229,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(26,446.57)	49,000	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	15,932.66	15,000	14,000	15,000	15,000	1,000
PW - FLOOD CONTROL DISTRICT SUMMARY	390,308,862.04	395,085,000	394,114,000	395,085,000	395,085,000	971,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,435,906.01	6,523,000	6,575,000	6,524,000	6,524,000	(51,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	86,228.08	90,000	90,000	90,000	90,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	203,616.65	204,000	205,000	204,000	204,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,116,422.53	3,118,000	3,116,000	3,123,000	3,123,000	7,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	(1,412,791.93)	0	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY						
FIRE DEPARTMENT	159,815,224.27	177,783,000	177,744,000	182,536,000	182,536,000	4,792,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,268,334.36	932,000	650,000	900,000	900,000	250,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	481,133.91	445,000	365,000	445,000	445,000	80,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,586.91	1,000	6,000	6,000	6,000	0
TOTAL CHARGES FOR SERVICES	$ 764,489,695.75	$ 752,400,000	$ 753,140,000	$ 771,548,000	$ 771,548,000	$ 18,408,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 6,743.63	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	7,825.12	0	0	0	0	0
MISCELLANEOUS						
FIRE DEPARTMENT	760,280.51	1,114,000	1,404,000	1,055,000	1,055,000	(349,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	72,941.15	331,000	0	83,000	83,000	83,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	23,704.00	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	36,078.69	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(404.92)	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	867,069.86	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SETTLEMENTS						
FIRE DEPARTMENT	37,435.08	13,000	13,000	0	0	(13,000)
TOTAL MISCELLANEOUS REVENUE	$ 1,811,673.12	$ 1,465,000	$ 1,424,000	$ 1,145,000	$ 1,145,000	$ (279,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 109,701.09	$ 105,000	$ 157,000	$ 105,000	$ 105,000	$ (52,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	105,146.82	64,000	25,000	97,000	97,000	72,000
TRANSFERS IN						
FIRE DEPARTMENT	43,496,582.64	47,307,000	49,322,000	70,777,000	48,788,000	(534,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	277,964,237.52	278,226,000	284,535,000	282,859,000	282,859,000	(1,676,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,396,000.00	3,047,000	3,161,000	3,182,000	3,182,000	21,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	112,115,796.75	120,919,000	120,388,000	113,669,000	113,669,000	(6,719,000)
TOTAL OTHER FINANCING SOURCES	$ 437,187,464.82	$ 449,668,000	$ 457,588,000	$ 470,689,000	$ 448,700,000	$ (8,888,000)
TOTAL REVENUE	$ 2,653,123,543.89	$ 2,623,737,000	$ 2,634,269,000	$ 2,712,294,000	$ 2,690,305,000	$ 56,036,000

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
PW - AVIATION CAPITAL PROJECTS FUND	$ 18,199,954.68	$ 569,000	$ 4,243,000	$ 579,000	$ 579,000	$ (3,664,000)
PW - AVIATION ENTERPRISE FUND	5,918,322.51	14,303,000	17,392,000	21,493,000	21,493,000	4,101,000
PW - INTERNAL SERVICE FUND	676,870,952.99	752,327,000	869,447,000	902,490,000	892,427,000	22,980,000
PW - WATERWORKS DISTRICTS SUMMARY	101,106,775.13	126,664,000	231,675,000	224,678,000	224,678,000	(6,997,000)
TOTAL FINANCING USES	$ 802,096,005.31	$ 893,863,000	$ 1,122,757,000	$ 1,149,240,000	$ 1,139,177,000	$ 16,420,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	$ 6,994,937.79	$ 7,065,000	$ 6,743,000	$ 7,278,000	$ 7,278,000	$ 535,000
PROP TAXES - CURRENT - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	246,927.24	241,000	250,000	248,000	248,000	(2,000)
PROP TAXES - PRIOR - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(114,751.49)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(12,629.58)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PW - WATERWORKS DISTRICTS SUMMARY	146,787.79	160,000	186,000	166,000	166,000	(20,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	8,923.55	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PW - WATERWORKS DISTRICTS SUMMARY	8,222.53	9,000	7,000	9,000	9,000	2,000
TOTAL PROPERTY TAXES	$ 7,278,417.83	$ 7,475,000	$ 7,186,000	$ 7,701,000	$ 7,701,000	$ 515,000
LICENSES PERMITS & FRANCHISES						
CONSTRUCTION PERMITS						
PW - INTERNAL SERVICE FUND	$ 0.00	$ 50,000	$ 50,000	$ 0	$ 0	$ (50,000)
OTHER LICENSES & PERMITS						
PW - INTERNAL SERVICE FUND	2,212.82	8,000	8,000	8,000	8,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 2,212.82	$ 58,000	$ 58,000	$ 8,000	$ 8,000	$ (50,000)

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINES FORFEITURES & PENALTIES						
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 48,979.73	$ 49,000	$ 48,000	$ 49,000	$ 49,000	$ 1,000
TOTAL FINES FORFEITURES & PENALTIES	$ 48,979.73	$ 49,000	$ 48,000	$ 49,000	$ 49,000	$ 1,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PW - AVIATION ENTERPRISE FUND	$ 39,744.49	$ 33,000	$ 53,000	$ 31,000	$ 31,000	$ (22,000)
PW - WATERWORKS DISTRICTS SUMMARY	659,898.39	663,000	2,037,000	663,000	663,000	(1,374,000)
	9,449.78	7,000	7,000	7,000	7,000	0
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	4,223,374.26	9,960,000	10,627,000	10,506,000	10,506,000	(121,000)
PW - INTERNAL SERVICE FUND	89.16	64,000	64,000	20,000	20,000	(44,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 4,932,556.08	$ 10,727,000	$ 12,788,000	$ 11,227,000	$ 11,227,000	$ (1,561,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE AID - CONSTRUCTION						
	$ 153,789.00	$ 0	$ 150,000	$ 150,000	$ 150,000	$ 0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	29,675.54	30,000	31,000	30,000	30,000	(1,000)
STATE - OTHER						
PW - WATERWORKS DISTRICTS SUMMARY	427,577.25	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 611,041.79	$ 30,000	$ 181,000	$ 180,000	$ 180,000	$ (1,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION						
	$ 15,449,644.80	$ 45,000	$ 2,872,000	$ 0	$ 0	$ (2,872,000)

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	165,000.00	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	1,047,210.93	6,000	0	0	0	0
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
PW - INTERNAL SERVICE FUND	0.00	58,000	58,000	0	0	(58,000)
FEDERAL - COVID-19						
PW - AVIATION ENTERPRISE FUND	11,538.55	0	0	0	0	0
PW - INTERNAL SERVICE FUND	4,660,319.07	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 21,333,713.35	$ 109,000	$ 2,930,000	$ 0	$ 0	$ (2,930,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	$ 184,722.15	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	716,254.75	10,000	0	0	0	0
REDEVELOPMENT / HOUSING						
PW - WATERWORKS DISTRICTS SUMMARY	231.56	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 901,208.46	$ 210,000	$ 200,000	$ 200,000	$ 200,000	$ 0
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 1,880,263.49	$ 1,914,000	$ 1,897,000	$ 1,914,000	$ 1,914,000	$ 17,000
PLANNING & ENGINEERING SERVICES						
PW - INTERNAL SERVICE FUND	4,535,921.61	64,863,000	76,952,000	94,487,000	94,487,000	17,535,000
LAW ENFORCEMENT SERVICES						
PW - INTERNAL SERVICE FUND	1,044,848.86	698,000	698,000	1,688,000	1,688,000	990,000
RECORDING FEES						
PW - INTERNAL SERVICE FUND	1,321.00	0	0	0	0	0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES - OTHER						
PW - AVIATION ENTERPRISE FUND	362,499.64	4,181,000	341,000	4,495,000	4,495,000	4,154,000
PW - INTERNAL SERVICE FUND	658,854,032.75	660,372,000	765,398,000	796,357,000	786,294,000	20,896,000
PW - WATERWORKS DISTRICTS SUMMARY	95,452,148.23	96,375,000	89,460,000	100,116,000	100,116,000	10,656,000
TOTAL CHARGES FOR SERVICES	$ 762,131,035.58	$ 828,403,000	$ 934,746,000	$ 999,057,000	$ 988,994,000	$ 54,248,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PW - INTERNAL SERVICE FUND	$ 12,019.00	$ 204,000	$ 209,000	$ 40,000	$ 40,000	$ (169,000)
PW - WATERWORKS DISTRICTS SUMMARY	54,014.25	0	82,000	0	0	(82,000)
MISCELLANEOUS						
PW - AVIATION ENTERPRISE FUND	(77,600.13)	105,000	0	114,000	114,000	114,000
PW - INTERNAL SERVICE FUND	(687,482.88)	1,308,000	1,308,000	521,000	521,000	(787,000)
PW - WATERWORKS DISTRICTS SUMMARY	243,979.15	19,000	25,000	19,000	19,000	(6,000)
SETTLEMENTS						
PW - INTERNAL SERVICE FUND	25,526.95	2,000	2,000	26,000	26,000	24,000
PW - WATERWORKS DISTRICTS SUMMARY	67.85	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ (429,475.81)	$ 1,638,000	$ 1,626,000	$ 720,000	$ 720,000	$ (906,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PW - INTERNAL SERVICE FUND	$ 967,582.56	$ 120,000	$ 120,000	$ 967,000	$ 967,000	$ 847,000
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	3,001,735.22	13,587,000	13,587,000	8,176,000	8,176,000	(5,411,000)
PW - WATERWORKS DISTRICTS SUMMARY	2,500,000.00	2,500,000	5,600,000	6,500,000	6,500,000	900,000
	1,416,484.09	152,000	579,000	152,000	152,000	(427,000)
TOTAL OTHER FINANCING SOURCES	$ 7,885,801.87	$ 16,359,000	$ 19,886,000	$ 15,795,000	$ 15,795,000	$ (4,091,000)
TOTAL REVENUE	$ 804,695,491.70	$ 865,058,000	$ 979,649,000	$ 1,034,937,000	$ 1,024,874,000	$ 45,225,000

AGENCY FUND

FINANCING USES COMPARISON

FUND NAME	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
LA COUNTY DEVELOPMENT AUTHORITY	$ 945,794,000.00	$ 827,410,000	$ 869,541,000	$ 962,192,000	$ 962,192,000	$ 92,651,000
TOTAL FINANCING USES	$ 945,794,000.00	$ 827,410,000	$ 869,541,000	$ 962,192,000	$ 962,192,000	$ 92,651,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2021-22 BUDGET (4)	FY 2022-23 REQUESTED (5)	FY 2022-23 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
LA COUNTY DEVELOPMENT AUTHORITY	$ 11,180,000.00	$ 9,475,000	$ 9,322,000	$ 7,746,000	$ 7,746,000	$ (1,576,000)
RENTS & CONCESSIONS						
LA COUNTY DEVELOPMENT AUTHORITY	15,896,000.00	15,939,000	15,461,000	16,078,000	16,078,000	617,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 27,076,000.00	$ 25,414,000	$ 24,783,000	$ 23,824,000	$ 23,824,000	$ (959,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	$ 466,623,000.00	$ 487,538,000	$ 556,446,000	$ 599,076,000	$ 599,076,000	$ 42,630,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 466,623,000.00	$ 487,538,000	$ 556,446,000	$ 599,076,000	$ 599,076,000	$ 42,630,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
LA COUNTY DEVELOPMENT AUTHORITY	$ 430,788,000.00	$ 307,325,000	$ 279,086,000	$ 325,207,000	$ 325,207,000	$ 46,121,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 430,788,000.00	$ 307,325,000	$ 279,086,000	$ 325,207,000	$ 325,207,000	$ 46,121,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	$ 1,498,000.00	$ 1,571,000	$ 1,667,000	$ 2,065,000	$ 2,065,000	$ 398,000
TOTAL CHARGES FOR SERVICES	$ 1,498,000.00	$ 1,571,000	$ 1,667,000	$ 2,065,000	$ 2,065,000	$ 398,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
LA COUNTY DEVELOPMENT AUTHORITY	$ 19,809,000.00	$ 5,562,000	$ 7,559,000	$ 12,020,000	$ 12,020,000	$ 4,461,000
TOTAL MISCELLANEOUS REVENUE	$ 19,809,000.00	$ 5,562,000	$ 7,559,000	$ 12,020,000	$ 12,020,000	$ 4,461,000
TOTAL REVENUE	$ 945,794,000.00	$ 827,410,000	$ 869,541,000	$ 962,192,000	$ 962,192,000	$ 92,651,000

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 2022-23 Acquisitions
General Fund		
Beaches and Harbors	Agriculture and Landscape Equipment	$ 2,003,000
Beaches and Harbors	Vehicles and Transportation Equipment	251,000
Beaches and Harbors	Watercraft/Vessel/Barges/Tugs	110,000
Sheriff Department	Vehicles and Transportation Equipment	30,636,000
Total General Fund		$ 33,000,000
Total Financing		**$ 33,000,000**

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2022-23. The Board has not allocated, reserved, or otherwise set aside any funds in the County's 2022-23 Recommended Budget to purchase the equipment identified above.

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

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

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

Auditor-Controller Schedules Governmental Funds

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2022-23

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,649,185,000	36,314,000	24,597,546,000	26,283,045,000	26,189,038,000	45,284,000	48,723,000	26,283,045,000
SPECIAL REVENUE FUNDS	1,428,372,000	394,913,000	2,382,437,000	4,205,722,000	3,494,164,000	150,096,000	561,462,000	4,205,722,000
CAPITAL PROJECT SPECIAL FUNDS	94,319,000		448,006,000	542,325,000	502,328,000	39,997,000		542,325,000
TOTAL GOVERNMENTAL FUNDS	$ 3,171,876,000	$ 431,227,000	$ 27,427,989,000	$ 31,031,092,000	$ 30,185,530,000	$ 235,377,000	$ 610,185,000	$ 31,031,092,000
OTHER FUNDS								
INTERNAL SERVICE FUND			892,427,000	892,427,000	892,427,000			892,427,000
HOSPITAL ENTERPRISE FUNDS		261,490,000	5,395,281,000	5,656,771,000	5,656,771,000			5,656,771,000
OTHER ENTERPRISE FUNDS	114,303,000		132,447,000	246,750,000	246,725,000		25,000	246,750,000
SPECIAL DISTRICT FUNDS	605,823,000	148,502,000	2,690,305,000	3,444,630,000	3,284,213,000	2,101,000	158,316,000	3,444,630,000
AGENCY FUND			962,192,000	962,192,000	962,192,000			962,192,000
TOTAL OTHER FUNDS	$ 720,126,000	$ 409,992,000	$ 10,072,652,000	$ 11,202,770,000	$ 11,042,328,000	$ 2,101,000	$ 158,341,000	$ 11,202,770,000
TOTAL ALL FUNDS	$ 3,892,002,000	$ 841,219,000	$ 37,500,641,000	$ 42,233,862,000	$ 41,227,858,000	$ 237,478,000	$ 768,526,000	$ 42,233,862,000

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 2022-23

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022	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)
GENERAL FUND								
GENERAL FUND	1,649,185,000	36,314,000	24,597,546,000	26,283,045,000	26,189,038,000	45,284,000	48,723,000	26,283,045,000
TOTAL GENERAL FUND	$ 1,649,185,000	$ 36,314,000	$ 24,597,546,000	$ 26,283,045,000	$ 26,189,038,000	$ 45,284,000	$ 48,723,000	$ 26,283,045,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	18,000		125,000	143,000	143,000			143,000
AIR QUALITY IMPROVEMENT FUND	3,419,000		1,365,000	4,784,000	4,222,000	562,000		4,784,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	52,869,000		583,000	53,452,000	539,000	52,913,000		53,452,000
CABLE TV FRANCHISE FUND	13,346,000		3,300,000	16,646,000	6,238,000	10,408,000		16,646,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,976,000		2,153,000	8,129,000	6,129,000	2,000,000		8,129,000
CIVIC ART SPECIAL FUND	2,229,000			2,229,000	2,229,000			2,229,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,183,000	7,183,000	7,183,000			7,183,000
CONSUMER PROTECTION SETTLEMENT FUND		33,299,000		33,299,000	33,299,000			33,299,000
COURTHOUSE CONSTRUCTION FUND			15,765,000	15,765,000	15,765,000			15,765,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	33,591,000		7,100,000	40,691,000	40,691,000			40,691,000
DISPUTE RESOLUTION FUND	555,000		2,305,000	2,860,000	2,440,000		420,000	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	682,000		1,894,000	2,576,000	2,576,000			2,576,000
DOMESTIC VIOLENCE PROGRAM FUND	459,000		1,308,000	1,767,000	1,341,000	426,000		1,767,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,871,000		257,000	4,128,000	3,916,000		212,000	4,128,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	4,322,000		3,870,000	8,192,000	1,566,000		6,626,000	8,192,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	26,548,000		1,144,000	27,692,000	27,576,000		116,000	27,692,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,100,000		2,064,000	3,164,000	1,100,000		2,064,000	3,164,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	10,235,000		6,112,000	16,347,000	16,347,000			16,347,000
FISH AND GAME PROPAGATION FUND	96,000		24,000	120,000	61,000	59,000		120,000
HAZARDOUS WASTE SPECIAL FUND	811,000		314,000	1,125,000			1,125,000	1,125,000
HEALTH CARE SELF-INSURANCE FUND	34,699,000		148,669,000	183,368,000	183,368,000			183,368,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2022-23

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HEALTH SERVICES - HOSPITAL SERVICES FUND	997,000		3,853,000	4,850,000	4,850,000			4,850,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	20,381,000		282,074,000	302,455,000	302,015,000	440,000		302,455,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			6,524,000	6,524,000	6,524,000			6,524,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	30,000		270,000	300,000	300,000			300,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	37,569,000		456,358,000	493,927,000	493,927,000			493,927,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	18,107,000		150,000	18,257,000	18,257,000			18,257,000
LA COUNTY LIBRARY	54,723,000		163,822,000	218,545,000	213,768,000		4,777,000	218,545,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,101,000		62,000	2,163,000	2,163,000			2,163,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	306,000		2,000	308,000	308,000			308,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	670,000		66,000	736,000	736,000			736,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	579,000		3,000	582,000	582,000			582,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,314,000		178,000	3,492,000	3,492,000			3,492,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,514,000		147,000	1,661,000	1,661,000			1,661,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	137,000		1,000	138,000	138,000			138,000
LINKAGES SUPPORT PROGRAM FUND	47,000	101,000	780,000	928,000	928,000			928,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	6,096,000		11,526,000	17,622,000	17,622,000			17,622,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	537,463,000	361,513,000	455,876,000	1,354,852,000	808,730,000		546,122,000	1,354,852,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	701,000		15,000	716,000	716,000			716,000
MOTOR VEHICLES A.C.O. FUND	691,000		125,000	816,000	816,000			816,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,332,000		136,000	1,468,000	1,468,000			1,468,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2022-23

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2022	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	18,608,000		3,207,000	21,815,000	21,815,000			21,815,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND			15,191,000	15,191,000	15,191,000			15,191,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	437,000		3,000	440,000	440,000			440,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	783,000		130,000	913,000	913,000			913,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	3,607,000		771,000	4,378,000	4,378,000			4,378,000
PARKS AND RECREATION - RECREATION FUND	1,230,000		1,500,000	2,730,000	2,730,000			2,730,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	206,000		130,000	336,000	336,000			336,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	65,225,000		36,500,000	101,725,000	65,015,000	36,710,000		101,725,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	35,439,000		44,906,000	80,345,000	80,345,000			80,345,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	8,301,000		24,583,000	32,884,000	32,884,000			32,884,000
PRODUCTIVITY INVESTMENT FUND	5,289,000		391,000	5,680,000	5,177,000	503,000		5,680,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND			1,000,000	1,000,000	1,000,000			1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	26,000		310,000	336,000	336,000			336,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	103,000		201,000	304,000	304,000			304,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	25,000		329,000	354,000	354,000			354,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	98,000		142,000	240,000	240,000			240,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,000		4,000	7,000	7,000			7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	83,000		18,000	101,000	99,000	2,000		101,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,000		3,000	5,000	5,000			5,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2022-23

FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022	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 - LEAD PAINT SETTLEMENT FUND	15,715,000		18,702,000	34,417,000	33,193,000	1,224,000		34,417,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	22,576,000		162,000	22,738,000	22,128,000	610,000		22,738,000
PUBLIC HEALTH - STATHAM FUND	729,000		811,000	1,540,000	1,540,000			1,540,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	510,000		1,504,000	2,014,000	2,014,000			2,014,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	42,070,000		20,879,000	62,949,000	62,949,000			62,949,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	35,138,000		29,552,000	64,690,000	64,690,000			64,690,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	627,000		127,000	754,000	754,000			754,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	16,867,000		62,078,000	78,945,000	78,945,000			78,945,000
PUBLIC WORKS - ROAD FUND	34,458,000		386,386,000	420,844,000	420,844,000			420,844,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND			3,693,000	3,693,000	3,693,000			3,693,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	16,397,000		40,090,000	56,487,000	56,487,000			56,487,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	22,381,000		25,209,000	47,590,000	47,590,000			47,590,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,600,000		1,401,000	5,001,000	866,000	4,135,000		5,001,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	13,354,000		9,172,000	22,526,000	6,197,000	16,329,000		22,526,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	110,000		1,441,000	1,551,000	1,551,000			1,551,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	858,000		1,441,000	2,299,000	2,299,000			2,299,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,116,000		737,000	7,853,000	950,000	6,903,000		7,853,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	70,651,000		10,530,000	81,181,000	78,076,000	3,105,000		81,181,000
SHERIFF - AUTOMATION FUND	28,639,000		3,800,000	32,439,000	29,727,000	2,712,000		32,439,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	734,000		974,000	1,708,000	1,708,000			1,708,000
SHERIFF - INMATE WELFARE FUND	25,967,000		22,099,000	48,066,000	44,507,000	3,559,000		48,066,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	12,944,000		1,600,000	14,544,000	14,114,000	430,000		14,544,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2022-23

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2022	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)
SHERIFF - PROCESSING FEE FUND	727,000		4,130,000	4,857,000	4,857,000			4,857,000
SHERIFF - SPECIAL TRAINING FUND	13,052,000		1,880,000	14,932,000	9,026,000	5,906,000		14,932,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	20,811,000		16,430,000	37,241,000	36,081,000	1,160,000		37,241,000
SMALL CLAIMS ADVISOR PROGRAM FUND			550,000	550,000	550,000			550,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,428,372,000	$ 394,913,000	$ 2,382,437,000	$ 4,205,722,000	$ 3,494,164,000	$ 150,096,000	$ 561,462,000	$ 4,205,722,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	1,684,000		1,000	1,685,000	1,685,000			1,685,000
GAP LOAN CAPITAL PROJECT FUND	36,405,000		200,000	36,605,000	8,563,000	28,042,000		36,605,000
LA COUNTY LIBRARY - A.C.O. FUND	3,850,000		45,000	3,895,000	3,895,000			3,895,000
LRON-FACILITY REINVESTMENT FUND			261,932,000	261,932,000	261,932,000			261,932,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,920,000		1,515,000	3,435,000	1,966,000	1,469,000		3,435,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			109,899,000	109,899,000	109,899,000			109,899,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND			500,000	500,000	500,000			500,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,514,000			1,514,000		1,514,000		1,514,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			28,949,000	28,949,000	28,949,000			28,949,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	8,972,000		13,536,000	22,508,000	13,536,000	8,972,000		22,508,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND			24,127,000	24,127,000	24,127,000			24,127,000
MARINA REPLACEMENT A.C.O. FUND	35,866,000		6,862,000	42,728,000	42,728,000			42,728,000
PARK IN-LIEU FEES A.C.O. FUND	4,108,000		440,000	4,548,000	4,548,000			4,548,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 94,319,000	$	$ 448,006,000	$ 542,325,000	$ 502,328,000	$ 39,997,000	$	$ 542,325,000
TOTAL GOVERNMENTAL FUNDS	$ 3,171,876,000	$ 431,227,000	$ 27,427,989,000	$ 31,031,092,000	$ 30,185,530,000	$ 235,377,000	$ 610,185,000	$ 31,031,092,000

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

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
GENERAL FUND					1,649,185,000
TOTAL GENERAL FUND	$	$	$	$	$ 1,649,185,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND					18,000
AIR QUALITY IMPROVEMENT FUND					3,419,000
ASSET DEVELOPMENT IMPLEMENTATION FUND					52,869,000
CABLE TV FRANCHISE FUND					13,346,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					5,976,000
CIVIC ART SPECIAL FUND					2,229,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					33,591,000
DISPUTE RESOLUTION FUND					555,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					1,029,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND					3,000
DNA IDENTIFICATION FUND - LOCAL SHARE					682,000
DOMESTIC VIOLENCE PROGRAM FUND					459,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					3,871,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					4,322,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					26,548,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					1,100,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND					10,235,000
FISH AND GAME PROPAGATION FUND					96,000
HAZARDOUS WASTE SPECIAL FUND					811,000
HEALTH CARE SELF-INSURANCE FUND					34,699,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					997,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					20,381,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					30,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND					37,569,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					18,107,000
LA COUNTY LIBRARY					54,723,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1					2,101,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2					306,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3					670,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4					579,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5					3,314,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6					1,514,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7					137,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES — ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2022
(1)	(2)	(3)	(4)	(5)	(6)
LINKAGES SUPPORT PROGRAM FUND					47,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND					6,096,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					537,463,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					701,000
MOTOR VEHICLES A.C.O. FUND					691,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					1,332,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND					18,608,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					437,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					783,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					3,607,000
PARKS AND RECREATION - RECREATION FUND					1,230,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND					206,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD					65,225,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND					35,439,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND					8,301,000
PRODUCTIVITY INVESTMENT FUND					5,289,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND					26,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND					103,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND					25,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND					98,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND					3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND					83,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND					2,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND					15,715,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND					22,576,000
PUBLIC HEALTH - STATHAM FUND					729,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					510,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND					42,070,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					35,138,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					627,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					16,867,000
PUBLIC WORKS - ROAD FUND					34,458,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					16,397,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					22,381,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND					3,600,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND					13,354,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					110,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					858,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					7,116,000

SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					70,651,000
SHERIFF - AUTOMATION FUND					28,639,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					734,000
SHERIFF - INMATE WELFARE FUND					25,967,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					12,944,000
SHERIFF - PROCESSING FEE FUND					727,000
SHERIFF - SPECIAL TRAINING FUND					13,052,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					20,811,000
TOTAL SPECIAL REVENUE FUNDS	$	$	$	$	$ 1,428,372,000
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND					1,684,000
GAP LOAN CAPITAL PROJECT FUND					36,405,000
LA COUNTY LIBRARY - A.C.O. FUND					3,850,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND					1,920,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND					1,514,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND					8,972,000
MARINA REPLACEMENT A.C.O. FUND					35,866,000
PARK IN-LIEU FEES A.C.O. FUND					4,108,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$	$	$	$	$ 94,319,000
TOTAL GOVERNMENTAL FUNDS	$	$	$	$	$ 3,171,876,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2022 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
GENERAL FUND				
GENERAL FUND				
ASSIGNED FOR IMPREST CASH	1,372,599			1,372,599
ASSIGNED FOR RAINY DAY FUNDS	731,915,000			731,915,000
COMMITTED FOR AC/TTC ETAX SYSTEM	52,063,000			52,063,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES	90,794,000		28,723,000	119,517,000
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	60,480,571			60,480,571
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)	20,144,000			20,144,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	513,000	513,000		
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	116,903,470	498,000		116,405,470
COMMITTED FOR IT ENHANCEMENTS	25,446,000			25,446,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	6,434,000	4,200,000		2,234,000
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	112,632,000	31,103,000	20,000,000	101,529,000
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	32,108,000			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	8,350,356			8,350,356
NONSPENDABLE FOR LT INVESTMENT	2,855,000			2,855,000
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 - CPA	30,000,000			30,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - SATIVA CWD	1,306,666			1,306,666
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	61,071,428			61,071,428
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	942,983			942,983

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2022 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
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 SHERIFF PITCHESS LANDFILL	2,976,000			2,976,000
RESTRICTED FOR UTILITY USER TAX (UUT)	12,742,166			12,742,166
TOTAL GENERAL FUND	$ 2,013,028,605	$ 36,314,000	$ 48,723,000	$ 2,025,437,605
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	35,626,000	1,902,000		33,724,000
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	500,000			500,000
COMMITTED FOR WELLS FARGO SETTLEMENT	31,647,000	31,397,000		250,000
DISPUTE RESOLUTION FUND				
COMMITTED FOR PROGRAM EXPANSION	1,641,000		420,000	2,061,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
COMMITTED FOR PROGRAM EXPANSION	1,074,000		212,000	1,286,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
COMMITTED FOR PROGRAM EXPANSION	6,033,000		6,626,000	12,659,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
COMMITTED FOR PROGRAM EXPANSION	3,631,000		116,000	3,747,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	10,520,000		2,064,000	12,584,000
HAZARDOUS WASTE SPECIAL FUND				
COMMITTED FOR PROGRAM EXPANSION	2,238,000		1,125,000	3,363,000
HEALTH CARE SELF-INSURANCE FUND				
ASSIGNED FOR IMPREST CASH	100,000			100,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2022 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
COMMITTED FOR ANTICIPATED COST INCREASES	80,000,000			80,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	110,796,000			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	36,003,000		4,777,000	40,780,000
NONSPENDABLE FOR MANUAL INVENTORIES	324,373			324,373
LINKAGES SUPPORT PROGRAM FUND				
COMMITTED FOR PROGRAM EXPANSION	360,000	101,000		259,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
COMMITTED FOR BUDGET UNCERTAINTIES	594,490,000	361,513,000	546,122,000	779,099,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000			436,000
PUBLIC WORKS - ROAD FUND				
ASSIGNED FOR IMPREST CASH	18,429			18,429
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	19,017,000			19,017,000
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	1,000,000			1,000,000
COMMITTED FOR SB1 - ROAD MAINTENANCE AND REHABILITATION ACCT	10,000,000			10,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,303			1,303
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	26,706,000			26,706,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	$ 988,281,947	$ 394,913,000	$ 561,462,000	$ 1,154,830,947
TOTAL GOVERNMENTAL FUNDS	$ 3,001,310,552	$ 431,227,000	$ 610,185,000	$ 3,180,268,552

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

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

** ENCUMBRANCES NOT INCLUDED

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

DESCRIPTION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	6,729,822,435.02	6,781,371,000	7,253,023,000	7,137,477,000
OTHER TAXES	1,035,114,095.04	1,049,739,000	1,036,115,000	1,036,115,000
LICENSES PERMITS & FRANCHISES	84,529,466.39	85,560,000	90,708,000	89,484,000
FINES FORFEITURES & PENALTIES	191,818,903.28	163,427,000	170,663,000	173,006,000
REVENUE - USE OF MONEY & PROPERTY	203,052,697.22	227,036,000	223,123,000	222,651,000
INTERGOVERNMENTAL REVENUE - STATE	8,306,590,992.37	8,261,272,000	8,415,022,000	8,432,913,000
INTERGOVERNMENTAL REVENUE - FEDERAL	5,971,750,617.75	5,564,801,000	5,315,378,000	5,248,123,000
INTERGOVERNMENTAL REVENUE - OTHER	64,306,088.94	35,966,000	86,699,000	86,699,000
CHARGES FOR SERVICES	2,935,900,881.48	2,681,460,000	2,936,520,000	2,914,714,000
MISCELLANEOUS REVENUE	683,050,728.50	483,466,000	693,602,000	692,484,000
OTHER FINANCING SOURCES	1,034,595,995.24	1,235,237,000	1,425,981,000	1,394,323,000
TOTAL SUMMARIZATION BY SOURCE	$ 27,240,532,901.23	$ 26,569,335,000	$ 27,646,834,000	$ 27,427,989,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	24,390,618,111.36	23,813,275,000	24,791,430,000	24,597,546,000
TOTAL GENERAL FUND	$ 24,390,618,111.36	$ 23,813,275,000	$ 24,791,430,000	$ 24,597,546,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,933,938.71	1,865,000	1,365,000	1,365,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,148,332.23	1,129,000	583,000	583,000
CABLE TV FRANCHISE FUND	3,581,336.21	3,300,000	3,300,000	3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,052,949.15	2,149,000	2,153,000	2,153,000
CIVIC ART SPECIAL FUND	1,713,829.05	624,000		
CIVIC CENTER EMPLOYEE PARKING FUND	6,839,408.82	7,310,000	7,183,000	7,183,000
CONSUMER PROTECTION SETTLEMENT FUND	12,451,220.84			
COURTHOUSE CONSTRUCTION FUND	6,665,594.50	15,333,000	15,765,000	15,765,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	7,709,198.76	7,700,000	7,100,000	7,100,000
DISPUTE RESOLUTION FUND	2,400,565.68	2,483,000	2,305,000	2,305,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	745,694.43	501,000	236,000	236,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	19.10			
DNA IDENTIFICATION FUND - LOCAL SHARE	1,106,066.16	1,353,000	1,894,000	1,894,000
DOMESTIC VIOLENCE PROGRAM FUND	1,417,438.43	1,478,000	1,478,000	1,308,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

DESCRIPTION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	251,439.08	256,000	257,000	257,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,926,661.69	2,136,000	3,870,000	3,870,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,197,610.25	1,232,000	1,144,000	1,144,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	19,413,003.13	2,064,000	2,064,000	2,064,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND		10,322,000	6,112,000	6,112,000
FISH AND GAME PROPAGATION FUND	24,024.50	24,000	24,000	24,000
FORD THEATRES DEVELOPMENT FUND	249.75			
HAZARDOUS WASTE SPECIAL FUND	736,027.38	350,000	314,000	314,000
HEALTH CARE SELF-INSURANCE FUND	144,512,846.12	147,861,000	148,669,000	148,669,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,359,569.87	3,680,000	3,853,000	3,853,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	281,627,949.06	281,382,000	282,074,000	282,074,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,128,263.74	5,534,000	6,524,000	6,524,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	151,609.04	53,000	270,000	270,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	419,337,899.18	434,627,000	456,358,000	456,358,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,100,500.90	10,150,000	150,000	150,000
LA COUNTY LIBRARY	167,030,931.88	176,479,000	184,091,000	163,822,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	56,455.67	251,000	276,000	62,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,640.69	2,000	2,000	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	151,901.58	60,000	66,000	66,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	121,758.40	3,000	3,000	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	189,078.31	377,000	414,000	178,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	161,260.86	133,000	147,000	147,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	738.98	1,000	1,000	1,000
LINKAGES SUPPORT PROGRAM FUND	733,096.22	736,000	780,000	780,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	66,441.69	11,289,000	11,526,000	11,526,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	788,177,924.09	679,301,000	455,876,000	455,876,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,684.32	15,000	15,000	15,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	125,000	125,000	125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	912,148.25	208,000	136,000	136,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	4,505,265.83	2,250,000	3,207,000	3,207,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	11,418,818.60	17,712,000	15,191,000	15,191,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	3,466.00	5,000	3,000	3,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	137,209.67	70,000	130,000	130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	745,504.59	687,000	771,000	771,000
PARKS AND RECREATION - RECREATION FUND	84,205.59	1,000,000	1,500,000	1,500,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	75,954.98	137,000	130,000	130,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

DESCRIPTION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	38,139,321.76	38,177,000	36,500,000	36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	42,988,989.88	44,041,000	44,906,000	44,906,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		8,301,000	24,583,000	24,583,000
PRODUCTIVITY INVESTMENT FUND	1,816,058.52	2,359,000	4,391,000	391,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND		250,000	1,000,000	1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	388,221.65	310,000	310,000	310,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	125,102.00	201,000	201,000	201,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	905.00	1,000	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	412,176.47	329,000	329,000	329,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	64,859.00	142,000	142,000	142,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	966.00	4,000	4,000	4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	30,253.05	18,000	18,000	18,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,648.62	5,000	3,000	3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	11,913,819.49	18,775,000	18,774,000	18,702,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	143,829.76	162,000	162,000	162,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	213.92			
PUBLIC HEALTH - STATHAM FUND	630,705.95	811,000	811,000	811,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,263,678.89	1,646,000	1,504,000	1,504,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	15,835,768.13	17,088,000	20,879,000	20,879,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	18,068,442.33	14,728,000	29,552,000	29,552,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	74,894.82	115,000	127,000	127,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	27,344,490.89	25,953,000	62,078,000	62,078,000
PUBLIC WORKS - ROAD FUND	298,614,711.10	337,924,000	386,386,000	386,386,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	3,582,336.45	4,306,000	3,693,000	3,693,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	35,844,800.58	37,515,000	40,090,000	40,090,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,727,285.03	25,213,000	25,209,000	25,209,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,188,988.69	1,800,000	1,401,000	1,401,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	14,245,061.00	7,984,000	9,172,000	9,172,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,238,121.89	1,213,000	1,441,000	1,441,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,238,285.00	1,213,000	1,441,000	1,441,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	896,656.20	800,000	737,000	737,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	9,320,649.26	9,238,000	10,530,000	10,530,000
SHERIFF - AUTOMATION FUND	2,304,282.46	2,304,000	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	330,214.05	330,000	974,000	974,000
SHERIFF - INMATE WELFARE FUND	45,042,586.99	29,866,000	22,099,000	22,099,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,259,995.23	1,260,000	1,600,000	1,600,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

DESCRIPTION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
SHERIFF - PROCESSING FEE FUND	3,243,053.17	3,225,000	4,130,000	4,130,000
SHERIFF - SPECIAL TRAINING FUND	1,945,339.92	1,455,000	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,352,189.00	16,354,000	16,430,000	16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND	194,076.93	200,000	550,000	550,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,534,175,711.04	$ 2,491,478,000	$ 2,407,398,000	$ 2,382,437,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	1,425.00	1,000	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	235,182.18	200,000	200,000	200,000
LA COUNTY LIBRARY - A.C.O. FUND	21,445.19	45,000	45,000	45,000
LRON-FACILITY REINVESTMENT FUND	42,265,408.53	29,153,000	261,932,000	261,932,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	154,707,188.86	7,205,000	1,515,000	1,515,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	28,091,660.38	144,664,000	109,899,000	109,899,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	23,779,411.57	7,011,000	500,000	500,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	11,557.43			
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	15,467,530.27	30,961,000	28,949,000	28,949,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	48,033,632.03	37,047,000	13,536,000	13,536,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		4,625,000	24,127,000	24,127,000
MARINA REPLACEMENT A.C.O. FUND	2,640,305.32	3,100,000	6,862,000	6,862,000
PARK IN-LIEU FEES A.C.O. FUND	484,332.07	570,000	440,000	440,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 315,739,078.83	$ 264,582,000	$ 448,006,000	$ 448,006,000
TOTAL SUMMARIZATION BY FUND	$ 27,240,532,901.23	$ 26,569,335,000	$ 27,646,834,000	$ 27,427,989,000

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 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	4,399,524,573.72	4,427,807,000	4,797,919,000	4,712,383,000
PROP TAXES - CURRENT - UNSECURED	112,062,035.97	118,002,000	138,068,000	136,141,000
PROP TAXES - PRIOR - SECURED	(20,940,382.41)	10,619,000	11,839,000	11,674,000
PROP TAXES - PRIOR - UNSECURED	(688,620.75)			
SUPPLEMENTAL PROP TAXES - CURRENT	98,663,694.88	72,541,000	50,615,000	50,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	8,099,285.10	7,877,000	9,029,000	8,903,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,787,153,659.00	1,852,846,000	1,990,328,000	1,962,536,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	249,792,372.85	194,625,000	153,000,000	153,000,000
TOTAL PROPERTY TAXES	6,633,666,618.36	6,684,317,000	7,150,798,000	7,035,252,000
OTHER TAXES				
SALES & USE TAXES	69,751,374.08	75,591,000	71,009,000	71,009,000
OTHER TAXES	135,319,864.70	127,054,000	95,029,000	95,029,000
UTILITY USER TAX	45,514,118.10	46,404,000	46,404,000	46,404,000
TOTAL OTHER TAXES	250,585,356.88	249,049,000	212,442,000	212,442,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	1,463,261.24	1,403,000	1,359,000	1,359,000
BUSINESS LICENSES	9,281,024.40	10,084,000	10,707,000	10,707,000
CONSTRUCTION PERMITS	19,753,330.43	23,193,000	25,357,000	25,357,000
ROAD PRIVILEGES & PERMITS		20,000		
ZONING PERMITS	5,759,720.80	5,210,000	7,421,000	5,635,000
FRANCHISES	15,618,257.03	14,832,000	12,533,000	12,533,000
OTHER LICENSES & PERMITS	1,439,882.03	1,735,000	4,378,000	5,040,000
BUSINESS LICENSE TAXES	9,877,798.50	6,371,000	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	63,193,274.43	62,848,000	67,755,000	66,631,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	11,425,804.62	12,880,000	14,690,000	14,690,000
OTHER COURT FINES	50,378,396.10	55,152,000	58,084,000	60,497,000
FORFEITURES & PENALTIES	5,834,607.66	6,705,000	6,853,000	6,853,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	95,524,203.91	58,395,000	58,437,000	58,437,000
TOTAL FINES FORFEITURES & PENALTIES	163,163,012.29	133,132,000	138,064,000	140,477,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,535,527.69	38,593,000	34,003,000	34,003,000
RENTS & CONCESSIONS	94,998,374.58	126,351,000	132,290,000	131,818,000
ROYALTIES	9,516.02			
TOTAL REVENUE - USE OF MONEY & PROPERTY	139,543,418.29	164,944,000	166,293,000	165,821,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	121,133.07	138,000	57,000	57,000
OTHER STATE - IN-LIEU TAXES	272,867.61			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	954,974,125.01	707,517,000	784,510,000	767,810,000
STATE - PUBLIC ASSISTANCE PROGRAMS	354,360,213.55	300,562,000	295,627,000	295,657,000
STATE - HEALTH ADMINISTRATION	1,946,875.84	75,258,000	71,198,000	70,553,000
STATE - CALIFORNIA CHILDREN SERVICES	32,217,416.00	37,586,000	35,171,000	35,059,000
STATE AID - MENTAL HEALTH	30,376,638.98	39,462,000	29,377,000	29,386,000
OTHER STATE AID - HEALTH	17,530,020.03	12,108,000	20,970,000	20,970,000
STATE AID - AGRICULTURE	11,804,069.20	13,404,000	10,775,000	9,366,000
STATE AID - CONSTRUCTION	44,644,268.98	6,092,000	119,675,000	119,675,000
STATE AID - CORRECTIONS		9,466,000		
STATE - PEACE OFFICERS STANDARDS & TRAINING	1,159,484.00	1,160,000	2,540,000	2,540,000
STATE AID - DISASTER	2,360,774.00	7,500,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	565,654.00	388,000	1,013,000	1,013,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,381,702.37	18,417,000	19,000,000	19,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	952,968.88	2,169,000	1,465,000	1,465,000
STATE - LAW ENFORCEMENT	12,984,091.28	13,045,000	12,848,000	12,848,000
STATE - OTHER	78,262,228.27	121,449,000	38,655,000	47,190,000
STATE - TRIAL COURTS	352,658.07	299,000	650,000	650,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,167,471,207.93	1,289,496,000	1,338,817,000	1,355,315,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	847,766,988.46	879,571,000	938,637,000	949,298,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	10,274,375.82	10,364,000	12,512,000	12,512,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,051,126,061.33	2,537,604,000	2,661,000,000	2,659,165,000
STATE - DISTRICT ATTORNEY PROGRAMS	59,148,421.70	60,380,000	63,558,000	63,558,000
STATE - PUBLIC HEALTH SERVICES	139,945,191.78	192,862,000	191,858,000	191,858,000
STATE - VOTING MODERNIZATIONS & UPGRADES	(911.00)	768,000		2,469,000
STATE - ENERGY GRANTS	19,362,374.51	25,905,000	24,634,000	24,634,000
STATE - 1991 VLF REALIGNMENT	655,352,923.12	598,395,000	658,926,000	658,926,000
STATE - SB 90 MANDATED COSTS	17,117,510.74	19,125,000	14,677,000	15,067,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
STATE - 1991 REALIGNMENT REVENUE - MENTAL HEALTH		19,222,000		
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	120,512,689.08	117,114,000	117,495,000	117,495,000
STATE - TOBACCO PROGRAMS	14,909,474.87	9,103,000	19,726,000	19,726,000
STATE - COVID-19	491,243,799.62	61,088,000	1,356,000	1,356,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,157,497,297.10	7,187,017,000	7,498,727,000	7,516,618,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,695,198,201.24	2,133,417,000	2,187,886,000	2,125,799,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	641,583,602.16	758,590,000	749,427,000	750,395,000
FEDERAL - HEALTH ADMINISTRATION		26,424,000	17,583,000	17,583,000
FEDERAL AID - CONSTRUCTION		124,000	2,382,000	2,382,000
FEDERAL AID - DISASTER RELIEF	6,527,369.98	22,500,000	36,000,000	36,000,000
FEDERAL - GRAZING FEES	1.52			
FEDERAL - IN-LIEU TAXES	1,281,599.00	1,189,000	1,189,000	1,189,000
FEDERAL - OTHER	27,934,095.77	13,892,000	8,501,000	8,289,000
FEDERAL AID - MENTAL HEALTH	888,541,852.49	891,257,000	911,367,000	911,479,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	132,338,141.86	149,115,000	151,647,000	151,647,000
FEDERAL - HEALTH GRANTS	225,513,299.31	250,638,000	195,105,000	193,141,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	957,346.24	457,000	1,320,000	1,320,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	36,003,711.67	42,326,000	43,116,000	43,141,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	613,347.65	577,000	275,000	275,000
FEDERAL - SENIOR CITIZENS PROGRAMS	25,288,232.28	27,790,000	33,134,000	33,134,000
FEDERAL - LAW ENFORCEMENT	12,506,919.68	14,556,000	7,078,000	7,078,000
FEDERAL - GRANTS	591,521,389.09	269,942,000	297,241,000	297,241,000
FEDERAL - COVID-19	1,663,369,215.69	936,375,000	625,314,000	621,217,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,949,178,325.63	5,539,169,000	5,268,565,000	5,201,310,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	34,751,916.24	8,893,000	17,753,000	17,753,000
REDEVELOPMENT / HOUSING	5,923,474.74	4,883,000	400,000	400,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	10,729,806.04	7,179,000	26,752,000	26,752,000
COMMUNITY DEVELOPMENT COMMISSION	1,812,700.10	2,306,000	1,800,000	1,800,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	53,217,897.12	23,261,000	46,705,000	46,705,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	141,874,828.12	131,486,000	132,452,000	130,939,000
AUDITING AND ACCOUNTING FEES	11,964,180.60	12,143,000	13,872,000	13,814,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
COMMUNICATION SERVICES	82,704.99	84,000	84,000	84,000
ELECTION SERVICES	57,076,116.47	74,054,000	32,015,000	26,991,000
INHERITANCE TAX FEES	770,130.53	929,000	884,000	884,000
LEGAL SERVICES	21,904,805.62	27,115,000	30,699,000	29,759,000
PERSONNEL SERVICES	11,293,399.81	12,675,000	15,294,000	14,757,000
PLANNING & ENGINEERING SERVICES	66,145,626.49	54,829,000	56,724,000	56,526,000
AGRICULTURAL SERVICES	17,110,278.77	19,217,000	20,441,000	20,441,000
CIVIL PROCESS SERVICES	2,646,533.49	2,066,000	5,515,000	5,515,000
COURT FEES & COSTS	(5,555,969.22)	(5,629,000)	710,000	710,000
ESTATE FEES	2,555,744.78	3,094,000	4,010,000	4,010,000
HUMANE SERVICES	6,115,355.30	10,259,000	11,073,000	10,213,000
LAW ENFORCEMENT SERVICES	497,900,546.61	517,334,000	521,767,000	521,767,000
RECORDING FEES	64,048,514.17	57,913,000	54,373,000	51,973,000
ROAD & STREET SERVICES	9,980,710.00	9,812,000	9,812,000	9,812,000
HEALTH FEES	68,280,202.54	68,280,000	98,757,000	98,195,000
TRIAL COURT SECURITY - STATE REALIGNMENT	181,667,569.19	179,318,000	168,739,000	168,739,000
SANITATION SERVICES	9,756,422.20	10,587,000	10,753,000	10,753,000
ADOPTION FEES	217,735.65	650,000	650,000	650,000
INSTITUTIONAL CARE & SERVICES	1,027,468,260.55	830,803,000	897,237,000	896,783,000
EDUCATIONAL SERVICES	514,902.00	734,000	734,000	734,000
LIBRARY SERVICES	7,871,277.99	7,935,000	7,935,000	7,935,000
PARK & RECREATION SERVICES	24,318,739.26	21,034,000	21,136,000	21,319,000
CHARGES FOR SERVICES - OTHER	42,724,917.66	(34,254,000)	68,050,000	69,187,000
CONTRACT CITIES SERVICES COST RECOVERY	18,476,635.92	22,264,000	15,894,000	15,894,000
DRUG MEDI-CAL - STATE REALIGNMENT	24,528,120.26	28,017,000	58,774,000	58,774,000
CONTRACT CITIES SELF INSURANCE			800,000	800,000
BOOKING FEES			32,000	32,000
HOSPITAL OVERHEAD	436,258,689.02	437,344,000	479,230,000	469,407,000
ISD SERVICES	44,336,970.95	48,359,000	49,965,000	49,659,000
INTEGRATED APPLICATIONS	8,432,845.60	8,606,000	8,655,000	8,655,000
TOTAL CHARGES FOR SERVICES	2,800,766,795.32	2,557,058,000	2,797,066,000	2,775,711,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	1,631,259.25	1,280,000	2,337,000	2,337,000
OTHER SALES	727,914.63	637,000	688,000	688,000
MISCELLANEOUS	140,392,258.79	29,976,000	59,430,000	58,384,000
MISCELLANEOUS/CAPITAL PROJECTS	714,974.07	14,000	1,758,000	1,758,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOBACCO SETTLEMENT	80,772,233.75	60,000,000	60,000,000	60,000,000
SETTLEMENTS	2,789,732.00	319,000	267,000	267,000
TOTAL MISCELLANEOUS REVENUE	227,028,372.49	92,226,000	124,480,000	123,434,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	2,311,364.26	1,568,000	724,000	724,000
TRANSFERS IN	950,466,379.19	1,118,686,000	1,319,811,000	1,312,421,000
TOTAL OTHER FINANCING SOURCES	952,777,743.45	1,120,254,000	1,320,535,000	1,313,145,000
TOTAL GENERAL FUND	$ 24,390,618,111.36	$ 23,813,275,000	$ 24,791,430,000	$ 24,597,546,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	22,945.07	14,000	14,000	14,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	22,945.07	14,000	14,000	14,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,910,993.64	1,851,000	1,351,000	1,351,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,910,993.64	1,851,000	1,351,000	1,351,000
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,933,938.71	$ 1,865,000	$ 1,365,000	$ 1,365,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
LICENSES PERMITS & FRANCHISES				
CONSTRUCTION PERMITS	14,022.00			
TOTAL LICENSES PERMITS & FRANCHISES	14,022.00			
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS		75,000	75,000	75,000
ROYALTIES	2,471.82	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,471.82	78,000	78,000	78,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	197,025.11	200,000	200,000	200,000
TOTAL CHARGES FOR SERVICES	197,025.11	200,000	200,000	200,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	184,546.06	106,000	160,000	160,000
TRANSFERS IN	750,267.24	745,000	145,000	145,000
TOTAL OTHER FINANCING SOURCES	934,813.30	851,000	305,000	305,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,148,332.23	$ 1,129,000	$ 583,000	$ 583,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,313,602.51	3,200,000	3,200,000	3,200,000
TOTAL LICENSES PERMITS & FRANCHISES	3,313,602.51	3,200,000	3,200,000	3,200,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	82,613.65	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	82,613.65	100,000	100,000	100,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19	163,641.90			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	163,641.90			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	21,478.15			
TOTAL MISCELLANEOUS REVENUE	21,478.15			
TOTAL CABLE TV FRANCHISE FUND	$ 3,581,336.21	$ 3,300,000	$ 3,300,000	$ 3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,000,162.40	2,100,000	2,100,000	2,100,000
TOTAL CHARGES FOR SERVICES	2,000,162.40	2,100,000	2,100,000	2,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	52,786.75	49,000	53,000	53,000
TOTAL MISCELLANEOUS REVENUE	52,786.75	49,000	53,000	53,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 2,052,949.15	$ 2,149,000	$ 2,153,000	$ 2,153,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
CIVIC ART SPECIAL FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,042,829.05	389,000		
TOTAL MISCELLANEOUS REVENUE	1,042,829.05	389,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	671,000.00	235,000		
TOTAL OTHER FINANCING SOURCES	671,000.00	235,000		
TOTAL CIVIC ART SPECIAL FUND	$ 1,713,829.05	$ 624,000	$	$
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	5,838,889.55	5,644,000	5,910,000	5,910,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,838,889.55	5,644,000	5,910,000	5,910,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,000,519.27	1,666,000	1,273,000	1,273,000
TOTAL OTHER FINANCING SOURCES	1,000,519.27	1,666,000	1,273,000	1,273,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 6,839,408.82	$ 7,310,000	$ 7,183,000	$ 7,183,000
CONSUMER PROTECTION SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	605,356.25			
TOTAL REVENUE - USE OF MONEY & PROPERTY	605,356.25			
MISCELLANEOUS REVENUE				
SETTLEMENTS	11,845,864.59			
TOTAL MISCELLANEOUS REVENUE	11,845,864.59			
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	$ 12,451,220.84	$	$	$
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	6,620,653.93	6,000,000	6,000,000	6,000,000
TOTAL FINES FORFEITURES & PENALTIES	6,620,653.93	6,000,000	6,000,000	6,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,940.57	40,000		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,940.57	40,000		
OTHER FINANCING SOURCES				
TRANSFERS IN		9,293,000	9,765,000	9,765,000
TOTAL OTHER FINANCING SOURCES		9,293,000	9,765,000	9,765,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 6,665,594.50	$ 15,333,000	$ 15,765,000	$ 15,765,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	7,329,151.49	7,300,000	7,000,000	7,000,000
TOTAL FINES FORFEITURES & PENALTIES	7,329,151.49	7,300,000	7,000,000	7,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	380,047.27	400,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	380,047.27	400,000	100,000	100,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 7,709,198.76	$ 7,700,000	$ 7,100,000	$ 7,100,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,026.39	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,026.39	5,000	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,388,216.82	2,478,000	2,300,000	2,300,000
CHARGES FOR SERVICES - OTHER	(0.01)			
TOTAL CHARGES FOR SERVICES	2,388,216.81	2,478,000	2,300,000	2,300,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	322.48			
TOTAL MISCELLANEOUS REVENUE	322.48			
TOTAL DISPUTE RESOLUTION FUND	$ 2,400,565.68	$ 2,483,000	$ 2,305,000	$ 2,305,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	741,954.37	495,000	230,000	230,000
TOTAL FINES FORFEITURES & PENALTIES	741,954.37	495,000	230,000	230,000
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
INTEREST	3,740.06	6,000	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,740.06	6,000	6,000	6,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 745,694.43	$ 501,000	$ 236,000	$ 236,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19.10			
TOTAL REVENUE - USE OF MONEY & PROPERTY	19.10			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	$ 19.10	$	$	
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,103,737.62	1,351,000	1,860,000	1,860,000
TOTAL FINES FORFEITURES & PENALTIES	1,103,737.62	1,351,000	1,860,000	1,860,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,328.54	2,000	34,000	34,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,328.54	2,000	34,000	34,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 1,106,066.16	$ 1,353,000	$ 1,894,000	$ 1,894,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	784,829.00	887,000	887,000	787,000
TOTAL LICENSES PERMITS & FRANCHISES	784,829.00	887,000	887,000	787,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	632,609.43	591,000	591,000	521,000
TOTAL FINES FORFEITURES & PENALTIES	632,609.43	591,000	591,000	521,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 1,417,438.43	$ 1,478,000	$ 1,478,000	$ 1,308,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,164.67	23,000	24,000	24,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,164.67	23,000	24,000	24,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	233,274.41	233,000	233,000	233,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	233,274.41	233,000	233,000	233,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 251,439.08	$ 256,000	$ 257,000	$ 257,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	32,437.50	52,000	81,000	81,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	32,437.50	52,000	81,000	81,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,894,224.19	2,084,000	3,789,000	3,789,000
TOTAL CHARGES FOR SERVICES	1,894,224.19	2,084,000	3,789,000	3,789,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 1,926,661.69	$ 2,136,000	$ 3,870,000	$ 3,870,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	118,380.02	149,000	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	118,380.02	149,000	150,000	150,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,079,230.23	1,083,000	994,000	994,000
TOTAL CHARGES FOR SERVICES	1,079,230.23	1,083,000	994,000	994,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 1,197,610.25	$ 1,232,000	$ 1,144,000	$ 1,144,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	67,003.13	66,000	66,000	66,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	67,003.13	66,000	66,000	66,000
OTHER FINANCING SOURCES				
TRANSFERS IN	19,346,000.00	1,998,000	1,998,000	1,998,000
TOTAL OTHER FINANCING SOURCES	19,346,000.00	1,998,000	1,998,000	1,998,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 19,413,003.13	$ 2,064,000	$ 2,064,000	$ 2,064,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN		10,322,000	6,112,000	6,112,000
TOTAL OTHER FINANCING SOURCES		10,322,000	6,112,000	6,112,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	$	$ 10,322,000	$ 6,112,000	$ 6,112,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	23,335.56	22,000	22,000	22,000
TOTAL FINES FORFEITURES & PENALTIES	23,335.56	22,000	22,000	22,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	688.94	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	688.94	2,000	2,000	2,000
TOTAL FISH AND GAME PROPAGATION FUND	$ 24,024.50	$ 24,000	$ 24,000	$ 24,000
FORD THEATRES DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	249.75			
TOTAL REVENUE - USE OF MONEY & PROPERTY	249.75			
TOTAL FORD THEATRES DEVELOPMENT FUND	$ 249.75	$	$	
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	736,027.38	350,000	314,000	314,000
TOTAL FINES FORFEITURES & PENALTIES	736,027.38	350,000	314,000	314,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 736,027.38	$ 350,000	$ 314,000	$ 314,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	587,368.41	554,000	552,000	552,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	587,368.41	554,000	552,000	552,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	44,125,887.52	47,034,000	47,271,000	47,271,000
TOTAL CHARGES FOR SERVICES	44,125,887.52	47,034,000	47,271,000	47,271,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	99,799,590.19	100,257,000	100,846,000	100,846,000
SETTLEMENTS		16,000		
TOTAL MISCELLANEOUS REVENUE	99,799,590.19	100,273,000	100,846,000	100,846,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 144,512,846.12	$ 147,861,000	$ 148,669,000	$ 148,669,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,319,912.50	3,651,000	3,834,000	3,834,000
TOTAL FINES FORFEITURES & PENALTIES	2,319,912.50	3,651,000	3,834,000	3,834,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,415.61	7,000	19,000	19,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,415.61	7,000	19,000	19,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		22,000		
TOTAL CHARGES FOR SERVICES		22,000		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	26,241.76			
TOTAL MISCELLANEOUS REVENUE	26,241.76			
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 2,359,569.87	$ 3,680,000	$ 3,853,000	$ 3,853,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	280,014,086.49	280,015,000	280,883,000	280,883,000
TOTAL OTHER TAXES	280,014,086.49	280,015,000	280,883,000	280,883,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	964,203.51	964,000	791,000	791,000
TOTAL FINES FORFEITURES & PENALTIES	964,203.51	964,000	791,000	791,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	627,594.97	400,000	400,000	400,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	627,594.97	400,000	400,000	400,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	22,064.09	3,000		
TOTAL MISCELLANEOUS REVENUE	22,064.09	3,000		
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 281,627,949.06	$ 281,382,000	$ 282,074,000	$ 282,074,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,118,739.71	5,530,000	6,503,000	6,503,000
TOTAL FINES FORFEITURES & PENALTIES	4,118,739.71	5,530,000	6,503,000	6,503,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,524.03	4,000	21,000	21,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,524.03	4,000	21,000	21,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 4,128,263.74	$ 5,534,000	$ 6,524,000	$ 6,524,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	53,000	269,000	269,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	53,000	269,000	269,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,609.04		1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,609.04		1,000	1,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 151,609.04	$ 53,000	$ 270,000	$ 270,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING	418,681,990.67	434,627,000	456,358,000	456,358,000
TOTAL OTHER TAXES	418,681,990.67	434,627,000	456,358,000	456,358,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	655,908.51			
TOTAL REVENUE - USE OF MONEY & PROPERTY	655,908.51			
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	$ 419,337,899.18	$ 434,627,000	$ 456,358,000	$ 456,358,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	100,500.90	150,000	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	100,500.90	150,000	150,000	150,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,000,000.00	10,000,000		
TOTAL OTHER FINANCING SOURCES	10,000,000.00	10,000,000		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 10,100,500.90	$ 10,150,000	$ 150,000	$ 150,000
LA COUNTY LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	87,792,682.26	87,879,000	92,561,000	92,561,000
PROP TAXES - CURRENT - UNSECURED	2,300,688.12	2,465,000	2,604,000	2,604,000
PROP TAXES - PRIOR - SECURED	(585,584.16)	313,000	313,000	313,000
PROP TAXES - PRIOR - UNSECURED	(14,608.24)	31,000	33,000	33,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,880,505.00	2,128,000	2,248,000	2,248,000
SUPPLEMENTAL PROP TAXES- PRIOR	158,278.83	142,000	150,000	150,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,623,854.85	4,096,000	4,316,000	4,316,000
TOTAL PROPERTY TAXES	96,155,816.66	97,054,000	102,225,000	102,225,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	12,573,424.15	12,585,000	12,585,000	12,585,000
TOTAL OTHER TAXES	12,573,424.15	12,585,000	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	436,635.50	375,000	375,000	375,000
TOTAL FINES FORFEITURES & PENALTIES	436,635.50	375,000	375,000	375,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	474,028.04	474,000	1,200,000	1,200,000
RENTS & CONCESSIONS	12,881.00	13,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	486,909.04	487,000	1,215,000	1,215,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	2,666.65			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	373,716.84	374,000	530,000	530,000
STATE - OTHER	290,521.00	154,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	666,904.49	528,000	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19	11,176,060.54	16,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	11,176,060.54	16,000		

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES			130,000	130,000
REDEVELOPMENT / HOUSING	40,446.81			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	40,446.81		130,000	130,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	14.24			
LIBRARY SERVICES	152,518.26	1,002,000	738,000	738,000
CHARGES FOR SERVICES - OTHER	2,452,207.96	1,194,000	991,000	990,000
TOTAL CHARGES FOR SERVICES	2,604,740.46	2,196,000	1,729,000	1,728,000
MISCELLANEOUS REVENUE				
OTHER SALES	3,058.88	3,000	20,000	20,000
MISCELLANEOUS	705,785.56	1,176,000	564,000	564,000
SETTLEMENTS	11,793.06			
TOTAL MISCELLANEOUS REVENUE	720,637.50	1,179,000	584,000	584,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	14,662.50	13,000	13,000	13,000
TRANSFERS IN	42,153,494.23	62,046,000	64,695,000	44,427,000
TOTAL OTHER FINANCING SOURCES	42,168,156.73	62,059,000	64,708,000	44,440,000
TOTAL LA COUNTY LIBRARY	$ 167,030,931.88	$ 176,479,000	$ 184,091,000	$ 163,822,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,883.67	11,000	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,883.67	11,000	12,000	12,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	46,572.00	240,000	264,000	50,000
TOTAL CHARGES FOR SERVICES	46,572.00	240,000	264,000	50,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	$ 56,455.67	$ 251,000	$ 276,000	$ 62,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,640.69	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,640.69	2,000	2,000	2,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	$ 1,640.69	$ 2,000	$ 2,000	$ 2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,941.58	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,941.58	3,000	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	148,960.00	57,000	63,000	63,000
TOTAL CHARGES FOR SERVICES	148,960.00	57,000	63,000	63,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	$ 151,901.58	$ 60,000	$ 66,000	$ 66,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,817.40	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,817.40	3,000	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	118,941.00			
TOTAL CHARGES FOR SERVICES	118,941.00			
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	$ 121,758.40	$ 3,000	$ 3,000	$ 3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,448.31	17,000	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	15,448.31	17,000	18,000	18,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	173,630.00	360,000	396,000	160,000
TOTAL CHARGES FOR SERVICES	173,630.00	360,000	396,000	160,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	$ 189,078.31	$ 377,000	$ 414,000	$ 178,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,894.86	7,000	8,000	8,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,894.86	7,000	8,000	8,000
CHARGES FOR SERVICES				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
SPECIAL ASSESSMENTS	154,366.00	126,000	139,000	139,000
TOTAL CHARGES FOR SERVICES	154,366.00	126,000	139,000	139,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	$ 161,260.86	$ 133,000	$ 147,000	$ 147,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	738.98	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	738.98	1,000	1,000	1,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	$ 738.98	$ 1,000	$ 1,000	$ 1,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	728,770.63	736,000	780,000	780,000
TOTAL FINES FORFEITURES & PENALTIES	728,770.63	736,000	780,000	780,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,325.59			
TOTAL MISCELLANEOUS REVENUE	4,325.59			
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 733,096.22	$ 736,000	$ 780,000	$ 780,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,149.45	39,000	39,000	39,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,149.45	39,000	39,000	39,000
OTHER FINANCING SOURCES				
TRANSFERS IN	41,292.24	11,250,000	11,487,000	11,487,000
TOTAL OTHER FINANCING SOURCES	41,292.24	11,250,000	11,487,000	11,487,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	$ 66,441.69	$ 11,289,000	$ 11,526,000	$ 11,526,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,430,266.81	7,117,000	7,443,000	7,443,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,430,266.81	7,117,000	7,443,000	7,443,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	781,747,657.28	672,184,000	448,433,000	448,433,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	781,747,657.28	672,184,000	448,433,000	448,433,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 788,177,924.09	$ 679,301,000	$ 455,876,000	$ 455,876,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,684.32	10,000	10,000	10,000
RENTS & CONCESSIONS		5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,684.32	15,000	15,000	15,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 3,684.32	$ 15,000	$ 15,000	$ 15,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	125,000	125,000	125,000
TOTAL OTHER FINANCING SOURCES	125,000.00	125,000	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 125,000.00	$ 125,000	$ 125,000	$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	868.50	8,000	5,000	5,000
TOTAL LICENSES PERMITS & FRANCHISES	868.50	8,000	5,000	5,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	133,576.95	100,000	114,000	114,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	133,576.95	100,000	114,000	114,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	774,333.20	96,000	15,000	15,000
CHARGES FOR SERVICES - OTHER	1,065.00	1,000	2,000	2,000
TOTAL CHARGES FOR SERVICES	775,398.20	97,000	17,000	17,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,304.60	3,000		
TOTAL MISCELLANEOUS REVENUE	2,304.60	3,000		
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 912,148.25	$ 208,000	$ 136,000	$ 136,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
INTEREST	93,488.74	250,000	199,000	199,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	93,488.74	250,000	199,000	199,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	4,286,860.98	2,000,000	3,008,000	3,008,000
CHARGES FOR SERVICES - OTHER	124,916.11			
TOTAL CHARGES FOR SERVICES	4,411,777.09	2,000,000	3,008,000	3,008,000
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	$ 4,505,265.83	$ 2,250,000	$ 3,207,000	$ 3,207,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,975.40			
RENTS & CONCESSIONS	10,958,426.78	17,262,000	14,741,000	14,741,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	10,972,402.18	17,262,000	14,741,000	14,741,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(1,583.58)	2,000	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	(1,583.58)	2,000	2,000	2,000
OTHER FINANCING SOURCES				
TRANSFERS IN	448,000.00	448,000	448,000	448,000
TOTAL OTHER FINANCING SOURCES	448,000.00	448,000	448,000	448,000
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	$ 11,418,818.60	$ 17,712,000	$ 15,191,000	$ 15,191,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,466.00	5,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,466.00	5,000	3,000	3,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 3,466.00	$ 5,000	$ 3,000	$ 3,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	80,174.90	70,000	130,000	130,000
STATE - OTHER	57,034.77			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	137,209.67	70,000	130,000	130,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 137,209.67	$ 70,000	$ 130,000	$ 130,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
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	20,106.67	46,000	32,000	32,000
RENTS & CONCESSIONS	595,377.12	536,000	639,000	639,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	615,483.79	582,000	671,000	671,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,750.00			
TOTAL MISCELLANEOUS REVENUE	2,750.00			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	22,503.80	5,000		
TRANSFERS IN	100,000.00	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	122,503.80	105,000	100,000	100,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 745,504.59	$ 687,000	$ 771,000	$ 771,000
PARKS AND RECREATION - RECREATION FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	84,205.59	1,000,000	1,500,000	1,500,000
TOTAL MISCELLANEOUS REVENUE	84,205.59	1,000,000	1,500,000	1,500,000
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 84,205.59	$ 1,000,000	$ 1,500,000	$ 1,500,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,214.98	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,214.98	1,000	1,000	1,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	(650.00)			
CHARGES FOR SERVICES - OTHER	75,390.00	136,000	129,000	129,000
TOTAL CHARGES FOR SERVICES	74,740.00	136,000	129,000	129,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 75,954.98	$ 137,000	$ 130,000	$ 130,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	763,605.01			
TOTAL REVENUE - USE OF MONEY & PROPERTY	763,605.01			
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	28,060,147.50	38,177,000	36,500,000	36,500,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,315,569.25			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	37,375,716.75	38,177,000	36,500,000	36,500,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	$ 38,139,321.76	$ 38,177,000	$ 36,500,000	$ 36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	42,988,989.88	44,041,000	44,906,000	44,906,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	42,988,989.88	44,041,000	44,906,000	44,906,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	$ 42,988,989.88	$ 44,041,000	$ 44,906,000	$ 44,906,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - CORRECTIONS		8,301,000	24,583,000	24,583,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE		8,301,000	24,583,000	24,583,000
TOTAL PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	$	$ 8,301,000	$ 24,583,000	$ 24,583,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,654.07	150,000	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,654.07	150,000	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS			25,000	25,000
TOTAL MISCELLANEOUS REVENUE			25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,771,404.45	2,209,000	4,216,000	216,000
TOTAL OTHER FINANCING SOURCES	1,771,404.45	2,209,000	4,216,000	216,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 1,816,058.52	$ 2,359,000	$ 4,391,000	$ 391,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES		250,000	1,000,000	1,000,000
TOTAL LICENSES PERMITS & FRANCHISES		250,000	1,000,000	1,000,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	$	$ 250,000	$ 1,000,000	$ 1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	388,221.65	310,000	310,000	310,000
TOTAL FINES FORFEITURES & PENALTIES	388,221.65	310,000	310,000	310,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 388,221.65	$ 310,000	$ 310,000	$ 310,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	125,102.00	201,000	201,000	201,000
TOTAL FINES FORFEITURES & PENALTIES	125,102.00	201,000	201,000	201,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 125,102.00	$ 201,000	$ 201,000	$ 201,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	905.00	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	905.00	1,000	1,000	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 905.00	$ 1,000	$ 1,000	$ 1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	412,176.47	329,000	329,000	329,000
TOTAL FINES FORFEITURES & PENALTIES	412,176.47	329,000	329,000	329,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 412,176.47	$ 329,000	$ 329,000	$ 329,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	64,859.00	142,000	142,000	142,000
TOTAL FINES FORFEITURES & PENALTIES	64,859.00	142,000	142,000	142,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 64,859.00	$ 142,000	$ 142,000	$ 142,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	966.00	4,000	4,000	4,000
TOTAL FINES FORFEITURES & PENALTIES	966.00	4,000	4,000	4,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 966.00	$ 4,000	$ 4,000	$ 4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	30,253.05	18,000	18,000	18,000
TOTAL FINES FORFEITURES & PENALTIES	30,253.05	18,000	18,000	18,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 30,253.05	$ 18,000	$ 18,000	$ 18,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,648.62	5,000	3,000	3,000
TOTAL FINES FORFEITURES & PENALTIES	3,648.62	5,000	3,000	3,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 3,648.62	$ 5,000	$ 3,000	$ 3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	86,533.09	41,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	86,533.09	41,000		
MISCELLANEOUS REVENUE				
SETTLEMENTS	11,827,286.40	18,734,000	18,774,000	18,702,000
TOTAL MISCELLANEOUS REVENUE	11,827,286.40	18,734,000	18,774,000	18,702,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	$ 11,913,819.49	$ 18,775,000	$ 18,774,000	$ 18,702,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	143,829.76	162,000	162,000	162,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	143,829.76	162,000	162,000	162,000
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	$ 143,829.76	$ 162,000	$ 162,000	$ 162,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	213.92			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL FINES FORFEITURES & PENALTIES	213.92			
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	$ 213.92	$	$	
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	630,705.95	811,000	811,000	811,000
TOTAL FINES FORFEITURES & PENALTIES	630,705.95	811,000	811,000	811,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 630,705.95	$ 811,000	$ 811,000	$ 811,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
TRANSPORTATION TAX	2,260,000.00	1,638,000	1,500,000	1,500,000
TOTAL OTHER TAXES	2,260,000.00	1,638,000	1,500,000	1,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,678.89	8,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,678.89	8,000	4,000	4,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 2,263,678.89	$ 1,646,000	$ 1,504,000	$ 1,504,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	14,866,970.34	14,732,000	14,732,000	14,732,000
TOTAL OTHER TAXES	14,866,970.34	14,732,000	14,732,000	14,732,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	186,959.27	223,000	223,000	223,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	186,959.27	223,000	223,000	223,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	65,184.27	180,000	250,000	250,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	65,184.27	180,000	250,000	250,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	280,304.26		2,194,000	2,194,000
FEDERAL - ROAD PROJECTS		385,000	10,000	10,000
FEDERAL - COVID-19	(1,518.57)			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	278,785.69	385,000	2,204,000	2,204,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	329,467.36	918,000	3,470,000	3,470,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	329,467.36	918,000	3,470,000	3,470,000
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	$ 15,835,768.13	$ 17,088,000	$ 20,879,000	$ 20,879,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	13,121,349.57	12,999,000	12,999,000	12,999,000
TOTAL OTHER TAXES	13,121,349.57	12,999,000	12,999,000	12,999,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	240,568.87	223,000	223,000	223,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	240,568.87	223,000	223,000	223,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	905,062.27	32,000	3,551,000	3,551,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	905,062.27	32,000	3,551,000	3,551,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	3,514,714.82	733,000	5,244,000	5,244,000
FEDERAL - OTHER			50,000	50,000
FEDERAL - ROAD PROJECTS	204,114.20	620,000	5,860,000	5,860,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,718,829.02	1,353,000	11,154,000	11,154,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	50,352.46	119,000	1,625,000	1,625,000
COMMUNITY DEVELOPMENT COMMISSION	910.23	2,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	51,262.69	121,000	1,625,000	1,625,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	15,554.59			
TOTAL CHARGES FOR SERVICES	15,554.59			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	15,815.32			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	15,815.32			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 18,068,442.33	$ 14,728,000	$ 29,552,000	$ 29,552,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	69,016.82	79,000	117,000	117,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	69,016.82	79,000	117,000	117,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	5,878.00	36,000	10,000	10,000
TOTAL CHARGES FOR SERVICES	5,878.00	36,000	10,000	10,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 74,894.82	$ 115,000	$ 127,000	$ 127,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	17,470,920.68	17,332,000	17,332,000	17,332,000
TOTAL OTHER TAXES	17,470,920.68	17,332,000	17,332,000	17,332,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	288,553.30	280,000	281,000	281,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	288,553.30	280,000	281,000	281,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	126,167.10	316,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	126,167.10	316,000	200,000	200,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - ROAD PROJECTS	(216,232.97)	1,698,000	15,550,000	15,550,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	(216,232.97)	1,698,000	15,550,000	15,550,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	5,883,885.47	5,821,000	27,615,000	27,615,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	5,883,885.47	5,821,000	27,615,000	27,615,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	3,100,000.00			
CHARGES FOR SERVICES - OTHER	692,854.33	506,000	1,100,000	1,100,000
TOTAL CHARGES FOR SERVICES	3,792,854.33	506,000	1,100,000	1,100,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(1,657.02)			
TOTAL MISCELLANEOUS REVENUE	(1,657.02)			
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 27,344,490.89	$ 25,953,000	$ 62,078,000	$ 62,078,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
TRANSPORTATION TAX	4,477,096.00	5,867,000	5,867,000	5,867,000
TOTAL OTHER TAXES	4,477,096.00	5,867,000	5,867,000	5,867,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	27,230.69			
CONSTRUCTION PERMITS	5,396,296.64	6,127,000	5,723,000	5,723,000
ROAD PRIVILEGES & PERMITS	291,033.86	299,000	309,000	309,000
OTHER LICENSES & PERMITS	1,934.32	2,000	2,000	2,000
TOTAL LICENSES PERMITS & FRANCHISES	5,716,495.51	6,428,000	6,034,000	6,034,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	978,342.38	804,000	1,019,000	1,019,000
RENTS & CONCESSIONS	255,272.42	143,000	143,000	143,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,233,614.80	947,000	1,162,000	1,162,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	258,815,135.54	282,265,000	331,129,000	331,129,000
STATE - ROADS	1,050,813.00	1,051,000	1,051,000	1,051,000
STATE AID - DISASTER	23,105.00	178,000		
STATE - OTHER	177,144.94	227,000	186,000	186,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	260,066,198.48	283,721,000	332,366,000	332,366,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	4,493,227.47	9,595,000	7,524,000	7,524,000
FEDERAL - FOREST RESERVE REVENUE	672,507.39	673,000	673,000	673,000
FEDERAL - OTHER	(120,291.76)			
FEDERAL - ROAD PROJECTS	2,486,629.33	11,912,000	9,708,000	9,708,000
FEDERAL - COVID-19	(64,968.56)			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	7,467,103.87	22,180,000	17,905,000	17,905,000
INTERGOVERNMENTAL REVENUE - OTHER				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
OTHER GOVERNMENTAL AGENCIES	650,015.36	520,000	2,000	2,000
METROPOLITAN TRANSIT AUTHORITY	68,006.56	34,000	2,993,000	2,993,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	718,021.92	554,000	2,995,000	2,995,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	7,134,379.35	5,452,000	7,570,000	7,570,000
ROAD & STREET SERVICES	1,675,431.44	623,000		
CHARGES FOR SERVICES - OTHER	3,311,067.80	5,052,000	3,912,000	3,912,000
CONTRACT CITIES SERVICES COST RECOVERY	6,443,805.43	6,450,000	8,425,000	8,425,000
TOTAL CHARGES FOR SERVICES	18,564,684.02	17,577,000	19,907,000	19,907,000
MISCELLANEOUS REVENUE				
OTHER SALES	7,558.01	7,000	7,000	7,000
MISCELLANEOUS	21,126.49	138,000	138,000	138,000
SETTLEMENTS	1,570.00	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	30,254.50	150,000	150,000	150,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	412,242.00			
TRANSFERS IN	(71,000.00)	500,000		
TOTAL OTHER FINANCING SOURCES	341,242.00	500,000		
TOTAL PUBLIC WORKS - ROAD FUND	$ 298,614,711.10	$ 337,924,000	$ 386,386,000	$ 386,386,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,497.99	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,497.99	15,000	15,000	15,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		1,600,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE		1,600,000		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,270,837.46	1,314,000	1,314,000	1,314,000
TOTAL CHARGES FOR SERVICES	1,270,837.46	1,314,000	1,314,000	1,314,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1.00			

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	1.00			
OTHER FINANCING SOURCES				
TRANSFERS IN	2,299,000.00	1,377,000	2,364,000	2,364,000
TOTAL OTHER FINANCING SOURCES	2,299,000.00	1,377,000	2,364,000	2,364,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	$ 3,582,336.45	$ 4,306,000	$ 3,693,000	$ 3,693,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	11,500,407.44	11,939,000	11,827,000	11,827,000
TOTAL LICENSES PERMITS & FRANCHISES	11,500,407.44	11,939,000	11,827,000	11,827,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	48,060.32	11,000		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	7,084.99	7,000	8,000	8,000
TOTAL FINES FORFEITURES & PENALTIES	55,145.31	18,000	8,000	8,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	278,797.13	241,000	249,000	249,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	278,797.13	241,000	249,000	249,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	690,309.33	756,000	586,000	586,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	690,309.33	756,000	586,000	586,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19	(15,604.65)			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	(15,604.65)			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	121,796.75			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	121,796.75			
CHARGES FOR SERVICES				
SANITATION SERVICES	21,426,857.18	22,153,000	21,730,000	21,730,000
CHARGES FOR SERVICES - OTHER	1,784,401.39	2,408,000	5,690,000	5,690,000
CONTRACT CITIES SERVICES COST RECOVERY	4,919.28			
TOTAL CHARGES FOR SERVICES	23,216,177.85	24,561,000	27,420,000	27,420,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(2,228.58)			
TOTAL MISCELLANEOUS REVENUE	(2,228.58)			
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 35,844,800.58	$ 37,515,000	$ 40,090,000	$ 40,090,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	21,062,900.26	20,895,000	21,417,000	21,417,000
TOTAL OTHER TAXES	21,062,900.26	20,895,000	21,417,000	21,417,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	177,813.03	163,000	161,000	161,000
RENTS & CONCESSIONS	(251.82)		1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	177,561.21	163,000	162,000	162,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19	(291.28)			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	(291.28)			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	453,763.00	1,840,000	951,000	951,000
METROPOLITAN TRANSIT AUTHORITY	1,578,554.18	1,600,000	1,857,000	1,857,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,032,317.18	3,440,000	2,808,000	2,808,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	53,763.00	54,000	54,000	54,000
ROAD & STREET SERVICES		15,000	16,000	16,000
CHARGES FOR SERVICES - OTHER	176,961.90	566,000	672,000	672,000
TOTAL CHARGES FOR SERVICES	230,724.90	635,000	742,000	742,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	224,072.76	80,000	80,000	80,000
TOTAL MISCELLANEOUS REVENUE	224,072.76	80,000	80,000	80,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 23,727,285.03	$ 25,213,000	$ 25,209,000	$ 25,209,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,188,988.69	1,800,000	1,401,000	1,401,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	2,188,988.69	1,800,000	1,401,000	1,401,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 2,188,988.69	$ 1,800,000	$ 1,401,000	$ 1,401,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	14,245,059.00	7,984,000	9,172,000	9,172,000
INTEGRATED APPLICATIONS	2.00			
TOTAL CHARGES FOR SERVICES	14,245,061.00	7,984,000	9,172,000	9,172,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 14,245,061.00	$ 7,984,000	$ 9,172,000	$ 9,172,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,238,121.89	1,213,000	1,441,000	1,441,000
TOTAL CHARGES FOR SERVICES	2,238,121.89	1,213,000	1,441,000	1,441,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 2,238,121.89	$ 1,213,000	$ 1,441,000	$ 1,441,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,238,285.00	1,213,000	1,441,000	1,441,000
TOTAL CHARGES FOR SERVICES	2,238,285.00	1,213,000	1,441,000	1,441,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 2,238,285.00	$ 1,213,000	$ 1,441,000	$ 1,441,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	896,656.20	800,000	737,000	737,000
TOTAL CHARGES FOR SERVICES	896,656.20	800,000	737,000	737,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 896,656.20	$ 800,000	$ 737,000	$ 737,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	708,653.34	709,000	1,230,000	1,230,000
TOTAL FINES FORFEITURES & PENALTIES	708,653.34	709,000	1,230,000	1,230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	429,125.09	429,000	1,200,000	1,200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	429,125.09	429,000	1,200,000	1,200,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	6,213,656.33	8,100,000	8,100,000	8,100,000
STATE - 1991 VLF REALIGNMENT	1,969,214.50			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,182,870.83	8,100,000	8,100,000	8,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 9,320,649.26	$ 9,238,000	$ 10,530,000	$ 10,530,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	162,118.46	162,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	162,118.46	162,000	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	2,141,978.00	2,142,000	3,700,000	3,700,000
LAW ENFORCEMENT SERVICES	186.00			
TOTAL CHARGES FOR SERVICES	2,142,164.00	2,142,000	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	$ 2,304,282.46	$ 2,304,000	$ 3,800,000	$ 3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	330,214.05	330,000	974,000	974,000
TOTAL FINES FORFEITURES & PENALTIES	330,214.05	330,000	974,000	974,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 330,214.05	$ 330,000	$ 974,000	$ 974,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	163,909.67	164,000	335,000	335,000
RENTS & CONCESSIONS	30,254,228.55	24,000,000	18,764,000	18,764,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	30,418,138.22	24,164,000	19,099,000	19,099,000
MISCELLANEOUS REVENUE				
OTHER SALES	(377,530.77)	(378,000)		
MISCELLANEOUS	15,001,979.54	6,080,000	3,000,000	3,000,000
TOTAL MISCELLANEOUS REVENUE	14,624,448.77	5,702,000	3,000,000	3,000,000
TOTAL SHERIFF - INMATE WELFARE FUND	$ 45,042,586.99	$ 29,866,000	$ 22,099,000	$ 22,099,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
INTEREST	85,436.68	85,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	85,436.68	85,000	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,169,958.55	1,175,000	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUE	1,169,958.55	1,175,000	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	$ 1,259,995.23	$ 1,260,000	$ 1,600,000	$ 1,600,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	23,445.90	25,000	130,000	130,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	23,445.90	25,000	130,000	130,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	3,219,607.27	3,200,000	4,000,000	4,000,000
TOTAL CHARGES FOR SERVICES	3,219,607.27	3,200,000	4,000,000	4,000,000
TOTAL SHERIFF - PROCESSING FEE FUND	$ 3,243,053.17	$ 3,225,000	$ 4,130,000	$ 4,130,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	62,393.32	105,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	62,393.32	105,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,882,946.60	1,350,000	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	1,882,946.60	1,350,000	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 1,945,339.92	$ 1,455,000	$ 1,880,000	$ 1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	131,613.99	132,000	255,000	255,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	131,613.99	132,000	255,000	255,000
INTERGOVERNMENTAL REVENUE - STATE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
STATE - MOTOR VEHICLE IN-LIEU TAX	12,241,553.13	16,144,000	16,100,000	16,100,000
STATE - 1991 VLF REALIGNMENT	3,901,760.07			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	16,143,313.20	16,144,000	16,100,000	16,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	32,541.81	33,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	32,541.81	33,000	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	44,720.00	45,000	45,000	45,000
TOTAL OTHER FINANCING SOURCES	44,720.00	45,000	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 16,352,189.00	$ 16,354,000	$ 16,430,000	$ 16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,231.59	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,231.59	1,000	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	192,845.34	199,000	549,000	549,000
TOTAL CHARGES FOR SERVICES	192,845.34	199,000	549,000	549,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 194,076.93	$ 200,000	$ 550,000	$ 550,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,534,175,711.04	$ 2,491,478,000	$ 2,407,398,000	$ 2,382,437,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00	1,000	1,000	1,000
TOTAL DEL VALLE A.C.O. FUND	$ 1,425.00	$ 1,000	$ 1,000	$ 1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	235,182.18	200,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	235,182.18	200,000	200,000	200,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 235,182.18	$ 200,000	$ 200,000	$ 200,000

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
LA COUNTY LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21,445.19	45,000	45,000	45,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	21,445.19	45,000	45,000	45,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	$ 21,445.19	$ 45,000	$ 45,000	$ 45,000
LRON-FACILITY REINVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,656.84	48,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,656.84	48,000		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	42,239,751.69	29,105,000	261,932,000	261,932,000
TOTAL MISCELLANEOUS REVENUE	42,239,751.69	29,105,000	261,932,000	261,932,000
TOTAL LRON-FACILITY REINVESTMENT FUND	$ 42,265,408.53	$ 29,153,000	$ 261,932,000	$ 261,932,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	97,939.91			
TOTAL REVENUE - USE OF MONEY & PROPERTY	97,939.91			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	154,609,248.95	7,205,000	1,515,000	1,515,000
TOTAL MISCELLANEOUS REVENUE	154,609,248.95	7,205,000	1,515,000	1,515,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 154,707,188.86	$ 7,205,000	$ 1,515,000	$ 1,515,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	32,083.76			
TOTAL REVENUE - USE OF MONEY & PROPERTY	32,083.76			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	28,059,576.62	144,664,000	109,899,000	109,899,000
TOTAL MISCELLANEOUS REVENUE	28,059,576.62	144,664,000	109,899,000	109,899,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	$ 28,091,660.38	$ 144,664,000	$ 109,899,000	$ 109,899,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
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	7,011,000	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	23,759,929.50	7,011,000	500,000	500,000
TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	$ 23,779,411.57	$ 7,011,000	$ 500,000	$ 500,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,557.43			
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,557.43			
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	$ 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	30,961,000	28,949,000	28,949,000
TOTAL MISCELLANEOUS REVENUE	15,456,000.00	30,961,000	28,949,000	28,949,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	$ 15,467,530.27	$ 30,961,000	$ 28,949,000	$ 28,949,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,208.65			
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,208.65			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	48,008,423.38	37,047,000	13,536,000	13,536,000
TOTAL MISCELLANEOUS REVENUE	48,008,423.38	37,047,000	13,536,000	13,536,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	$ 48,033,632.03	$ 37,047,000	$ 13,536,000	$ 13,536,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND				
MISCELLANEOUS REVENUE				

SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
MISCELLANEOUS		4,625,000	24,127,000	24,127,000
TOTAL MISCELLANEOUS REVENUE		4,625,000	24,127,000	24,127,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	$	$ 4,625,000	$ 24,127,000	$ 24,127,000
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	190,392.92	600,000	600,000	600,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	190,392.92	600,000	600,000	600,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	(64,281.60)			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	(64,281.60)			
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	14,194.00		3,762,000	3,762,000
TOTAL CHARGES FOR SERVICES	14,194.00		3,762,000	3,762,000
OTHER FINANCING SOURCES				
TRANSFERS IN	2,500,000.00	2,500,000	2,500,000	2,500,000
TOTAL OTHER FINANCING SOURCES	2,500,000.00	2,500,000	2,500,000	2,500,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 2,640,305.32	$ 3,100,000	$ 6,862,000	$ 6,862,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	22,163.07	70,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	22,163.07	70,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	462,169.00	500,000	390,000	390,000
TOTAL MISCELLANEOUS REVENUE	462,169.00	500,000	390,000	390,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 484,332.07	$ 570,000	$ 440,000	$ 440,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 315,739,078.83	$ 264,582,000	$ 448,006,000	$ 448,006,000
TOTAL GOVERNMENTAL FUNDS	$ 27,240,532,901.23	$ 26,569,335,000	$ 27,646,834,000	$ 27,427,989,000

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 2022-23

DESCRIPTION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	2,533,157,231.65	2,675,694,000	4,817,441,000	4,110,534,000
PUBLIC PROTECTION	6,451,178,789.87	6,905,196,000	7,748,535,000	7,061,804,000
PUBLIC WAYS AND FACILITIES	378,831,656.74	483,842,000	677,786,000	677,786,000
HEALTH AND SANITATION	8,294,221,113.06	8,365,718,000	9,035,944,000	8,765,695,000
PUBLIC ASSISTANCE	8,302,151,092.16	8,382,748,000	8,899,489,000	8,666,650,000
EDUCATION	201,064,574.36	222,258,000	300,285,000	271,494,000
RECREATION & CULTURAL SERVICES	436,938,606.22	466,317,000	570,835,000	489,567,000
OTHER		6,239,000	163,814,000	142,000,000
TOTAL FINANCING USES BY FUNCTION	$ 26,597,543,064.06	$ 27,508,012,000	$ 32,214,129,000	$ 30,185,530,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			50,000,000	45,284,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			562,000	562,000
ASSET DEVELOPMENT IMPLEMENTATION FUND			52,913,000	52,913,000
CABLE TV FRANCHISE FUND			10,408,000	10,408,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND			2,000,000	2,000,000
DOMESTIC VIOLENCE PROGRAM FUND			596,000	426,000
FISH AND GAME PROPAGATION FUND			59,000	59,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			440,000	440,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			36,710,000	36,710,000
PRODUCTIVITY INVESTMENT FUND			503,000	503,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			2,000	2,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND			1,224,000	1,224,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND			611,000	610,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			4,135,000	4,135,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			16,329,000	16,329,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			6,903,000	6,903,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			3,105,000	3,105,000
SHERIFF - AUTOMATION FUND			2,712,000	2,712,000
SHERIFF - INMATE WELFARE FUND			3,559,000	3,559,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND			430,000	430,000
SHERIFF - SPECIAL TRAINING FUND			5,906,000	5,906,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND			1,160,000	1,160,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

DESCRIPTION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
CAPITAL PROJECT SPECIAL FUNDS				
GAP LOAN CAPITAL PROJECT FUND			28,042,000	28,042,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			1,469,000	1,469,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND			1,514,000	1,514,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND			8,972,000	8,972,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 240,264,000	$ 235,377,000
SUB-TOTAL FINANCING USES	$ 26,597,543,064.06	$ 27,508,012,000	$ 32,454,393,000	$ 30,420,907,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	658,207,870.00	227,977,000	133,723,000	48,723,000
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND	17,788,000.00	28,562,000		
DISPUTE RESOLUTION FUND	318,000.00	43,000	420,000	420,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		468,000	212,000	212,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,388,000.00		6,626,000	6,626,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3		1,643,000	116,000	116,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,122,000.00	2,179,000	2,064,000	2,064,000
HAZARDOUS WASTE SPECIAL FUND	58,000.00	91,000	1,125,000	1,125,000
HEALTH CARE SELF-INSURANCE FUND		20,000,000		
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		106,954,000		
LA COUNTY LIBRARY	7,376,000.00	15,609,000	4,777,000	4,777,000
LINKAGES SUPPORT PROGRAM FUND	123,000.00			
MENTAL HEALTH SERVICES ACT (MHSA) FUND	454,725,000.00	260,773,000	546,122,000	546,122,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,321,000.00			
TOTAL OBLIGATED FUND BALANCES	$ 1,152,426,870.00	$ 664,299,000	$ 695,185,000	$ 610,185,000
TOTAL FINANCING USES	$ 27,749,969,934.06	$ 28,172,311,000	$ 33,149,578,000	$ 31,031,092,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	24,780,797,845.44	24,732,162,000	28,373,119,000	26,283,045,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	133,931.60	125,000	143,000	143,000
AIR QUALITY IMPROVEMENT FUND	1,831,905.29	2,926,000	4,784,000	4,784,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	44,642.96	400,000	53,452,000	53,452,000
CABLE TV FRANCHISE FUND	3,591,905.18	4,792,000	16,646,000	16,646,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,746,150.63	3,600,000	8,129,000	8,129,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

DESCRIPTION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
CIVIC ART SPECIAL FUND	1,454,309.07	1,124,000	2,229,000	2,229,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,839,408.82	7,310,000	7,183,000	7,183,000
CONSUMER PROTECTION SETTLEMENT FUND	33,232,075.87	61,861,000	33,299,000	33,299,000
COURTHOUSE CONSTRUCTION FUND	12,905,177.96	15,333,000	15,765,000	15,765,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	13,486,938.42	38,963,000	40,691,000	40,691,000
DISPUTE RESOLUTION FUND	2,737,550.16	2,483,000	2,860,000	2,860,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	95,609.85	501,000	1,265,000	1,265,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			3,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,531,303.16	1,094,000	2,576,000	2,576,000
DOMESTIC VIOLENCE PROGRAM FUND	1,294,367.70	1,142,000	1,937,000	1,767,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	618.63	469,000	4,128,000	4,128,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,388,769.98	1,566,000	8,192,000	8,192,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,029.22	1,644,000	27,692,000	27,692,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,924,361.28	16,727,000	3,164,000	3,164,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND		87,000	16,347,000	16,347,000
FISH AND GAME PROPAGATION FUND	17,500.00	61,000	120,000	120,000
FORD THEATRES DEVELOPMENT FUND		296,000		
HAZARDOUS WASTE SPECIAL FUND	338,457.28	326,000	1,125,000	1,125,000
HEALTH CARE SELF-INSURANCE FUND	132,728,299.52	179,355,000	183,368,000	183,368,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,271,328.00	4,165,000	4,850,000	4,850,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	276,871,249.08	302,406,000	305,905,000	302,455,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,128,263.06	5,534,000	6,524,000	6,524,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	260,940.68	270,000	300,000	300,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	330,476,777.90	563,652,000	493,927,000	493,927,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,360,915.42	13,842,000	18,257,000	18,257,000
LA COUNTY LIBRARY	166,406,439.64	184,574,000	238,814,000	218,545,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,276.00		2,377,000	2,163,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,854.00		308,000	308,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	6,184.00		736,000	736,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,497.00		582,000	582,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	17,819.00		3,728,000	3,492,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,012.00		1,661,000	1,661,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	834.00		138,000	138,000
LINKAGES SUPPORT PROGRAM FUND	1,039,000.00	924,000	928,000	928,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	10,800,000.00	5,500,000	17,622,000	17,622,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

DESCRIPTION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,017,325,245.49	911,776,000	1,354,852,000	1,354,852,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			716,000	716,000
MOTOR VEHICLES A.C.O. FUND	52,817.10	53,000	816,000	816,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,201,296.61	482,000	1,468,000	1,468,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	1,988,057.01	2,766,000	21,815,000	21,815,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	12,020,597.48	17,712,000	15,191,000	15,191,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		221,000	440,000	440,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	159,893.55	190,000	913,000	913,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	858,885.28	751,000	4,378,000	4,378,000
PARKS AND RECREATION - RECREATION FUND	521,221.42	1,200,000	2,730,000	2,730,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	67,684.13	159,000	336,000	336,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	75,083,546.80	67,363,000	101,725,000	101,725,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	36,673,802.71	55,861,000	80,345,000	80,345,000
PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND			32,884,000	32,884,000
PRODUCTIVITY INVESTMENT FUND	4,990,823.02	4,440,000	9,680,000	5,680,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND		250,000	1,000,000	1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	381,706.59	316,000	336,000	336,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	134,102.00	98,000	304,000	304,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	905.00	1,000	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	426,600.98	354,000	354,000	354,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	64,859.00	44,000	240,000	240,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,404.00	1,000	7,000	7,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		63,000	101,000	101,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,486.16	3,000	5,000	5,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	970,970.62	22,749,000	34,489,000	34,417,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	2,663,259.58	1,786,000	22,739,000	22,738,000
PUBLIC HEALTH - STATHAM FUND	227,540.91	589,000	1,540,000	1,540,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,435,035.36	2,706,000	2,014,000	2,014,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	10,515,746.82	11,750,000	62,949,000	62,949,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,883,485.75	24,259,000	64,690,000	64,690,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	76,844.89	77,000	754,000	754,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	18,252,927.47	60,944,000	78,945,000	78,945,000
PUBLIC WORKS - ROAD FUND	312,594,172.13	353,030,000	420,844,000	420,844,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,556,312.15	6,654,000	3,693,000	3,693,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	43,020,429.26	44,579,000	56,487,000	56,487,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,073,444.32	31,076,000	47,590,000	47,590,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

DESCRIPTION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,410,000.00	951,000	5,001,000	5,001,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	9,118,000.00	6,695,000	22,526,000	22,526,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,043,000.00	1,527,000	1,551,000	1,551,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,886,000.00	1,369,000	2,299,000	2,299,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	317,609.51	1,137,000	7,853,000	7,853,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,508,717.63	13,298,000	81,181,000	81,181,000
SHERIFF - AUTOMATION FUND	2,720,859.73	2,744,000	32,439,000	32,439,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND			1,708,000	1,708,000
SHERIFF - INMATE WELFARE FUND	32,351,039.94	34,999,000	48,066,000	48,066,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,696,220.65	2,341,000	14,544,000	14,544,000
SHERIFF - PROCESSING FEE FUND	4,848,108.96	4,560,000	4,857,000	4,857,000
SHERIFF - SPECIAL TRAINING FUND	635,500.02	920,000	14,932,000	14,932,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,999,400.43	16,737,000	37,241,000	37,241,000
SMALL CLAIMS ADVISOR PROGRAM FUND	178,180.64	340,000	550,000	550,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND			1,685,000	1,685,000
GAP LOAN CAPITAL PROJECT FUND	439,726.00	6,950,000	36,605,000	36,605,000
LA COUNTY LIBRARY - A.C.O. FUND	137,465.97	90,000	3,895,000	3,895,000
LRON-FACILITY REINVESTMENT FUND	40,439,334.30	33,922,000	261,932,000	261,932,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	154,683,929.80	9,847,000	3,435,000	3,435,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	15,344,239.08	162,486,000	109,899,000	109,899,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	17,427,873.06	13,362,000	500,000	500,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,049,175.99		1,514,000	1,514,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	14,165,251.24	32,263,000	28,949,000	28,949,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	38,981,345.24	38,441,000	22,508,000	22,508,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		4,625,000	24,127,000	24,127,000
MARINA REPLACEMENT A.C.O. FUND	1,431,138.55	2,455,000	42,728,000	42,728,000
PARK IN-LIEU FEES A.C.O. FUND	142,165.93	735,000	4,548,000	4,548,000
TOTAL FINANCING USES	$ 27,749,969,934.06	$ 28,172,311,000	$ 33,149,578,000	$ 31,031,092,000

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 4

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(739,648.78)	97,000	97,000	97,000
TOTAL COMMUNICATION	$ (739,648.78)	$ 97,000	$ 97,000	$ 97,000
COUNSEL				
COUNTY COUNSEL	37,453,933.47	57,552,000	56,114,000	56,114,000
TOTAL COUNSEL	$ 37,453,933.47	$ 57,552,000	$ 56,114,000	$ 56,114,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	329,148,817.57	296,128,000	374,717,000	214,985,000
TOTAL ELECTIONS	$ 329,148,817.57	$ 296,128,000	$ 374,717,000	$ 214,985,000
FINANCE				
ASSESSOR	214,977,201.83	243,696,000	239,344,000	218,905,000
AUDITOR-CONTROLLER	49,935,685.58	52,618,000	54,936,000	54,208,000
AUDITOR-CONTROLLER ECAPS SYSTEM	14,329,765.69	20,540,000	20,949,000	20,164,000
PFU-AUDITOR-CONTROLLER		2,034,000	6,854,000	6,854,000
TRANSPORTATION CLEARING ACCOUNT	9,141.80			
TREASURER AND TAX COLLECTOR	69,564,750.11	74,049,000	81,259,000	78,459,000
TOTAL FINANCE	$ 348,816,545.01	$ 392,937,000	$ 403,342,000	$ 378,590,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	109,666,581.24	147,309,000	282,064,000	270,067,000
CHIEF EXECUTIVE OFFICER	143,841,022.81	116,827,000	140,780,000	132,473,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 253,507,604.05	$ 264,136,000	$ 422,844,000	$ 402,540,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	133,931.60	125,000	143,000	143,000
*CABLE TV FRANCHISE FUND	3,591,905.18	4,792,000	6,238,000	6,238,000
COUNTY EMPLOYEE SICK LEAVE PAY	5,084,000.00			
*HEALTH CARE SELF-INSURANCE FUND	132,728,299.52	159,355,000	183,368,000	183,368,000
HEALTH INSURANCE	53,394.02	350,000		
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,360,915.42	13,842,000	18,257,000	18,257,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
INSURANCE	3,318,802.71			
JUDGMENTS AND DAMAGES	(12,987,777.37)	34,360,000	19,360,000	19,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	5,055.07			
LIFE INSURANCE	21,000.00			
*MOTOR VEHICLES A.C.O. FUND	52,817.10	53,000	816,000	816,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	55,173,730.48	221,153,000	372,375,000	298,025,000
PFU-VARIOUS		15,572,000	366,641,000	263,016,000
*PRODUCTIVITY INVESTMENT FUND	4,990,823.02	4,440,000	9,177,000	5,177,000
PROJECT AND FACILITY DEVELOPMENT	39,036,868.81	37,681,000	87,852,000	87,452,000
PUBLIC WORKS	104,598,646.01	109,413,000	120,681,000	109,385,000
RETIREE HEALTH INSURANCE		60,468,000		
TOTAL OTHER GENERAL	$ 340,162,411.57	$ 661,604,000	$ 1,184,908,000	$ 991,237,000
PERSONNEL				
HUMAN RESOURCES	36,261,553.70	38,030,000	43,734,000	42,400,000
TOTAL PERSONNEL	$ 36,261,553.70	$ 38,030,000	$ 43,734,000	$ 42,400,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	12,905,177.96	15,333,000	15,765,000	15,765,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	1,048,144.48	4,349,000	7,054,000	7,054,000
CP - ANIMAL CARE AND CONTROL	2,934,052.88	1,788,000	1,394,000	1,394,000
CP - ASSESSOR	44,642.96	400,000	6,143,000	6,143,000
CP - AUDITOR CONTROLLER			4,031,000	4,031,000
CP - BEACHES AND HARBORS	3,414,004.32	5,874,000	18,130,000	18,130,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	3,342,925.20	3,570,000	5,068,000	5,068,000
CP - CHIEF EXECUTIVE OFFICE	3,548,184.64	1,514,000	11,029,000	11,029,000
CP - CHILDREN AND FAMILY SERVICES	256,407.00			
CP - CONSUMER AND BUSINESS AFFAIRS	1,638,607.90	290,000	1,283,000	1,283,000
CP - CORONER	463,074.73	400,000	829,000	829,000
CP - COUNTY COUNSEL	3,501.00			
CP - DISTRICT ATTORNEY	3,302,207.93	1,450,000	6,239,000	6,239,000
CP - FEDERAL & STATE DISASTER AID	718,745.67		1,378,000	1,378,000
CP - FIRE DEPARTMENT - LIFEGUARD	165,326.03	5,000,000	12,542,000	12,542,000
CP - HEALTH SERVICES	8,414,142.46	11,994,000	7,107,000	7,107,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
CP - INTERNAL SERVICES DEPARTMENT	898,501.00	37,000	2,331,000	2,331,000
CP - LA COUNTY LIBRARY	3,931,841.97	5,843,000	14,904,000	14,904,000
CP - MENTAL HEALTH	124,835,927.72	47,276,000	3,500,000	3,500,000
CP - MUSEUM OF NATURAL HISTORY	1,080,944.50	545,000	6,066,000	6,066,000
CP - PARKS AND RECREATION	37,849,697.89	15,595,000	85,251,000	85,251,000
CP - PROBATION	24,209,615.66	11,425,000	63,347,000	63,347,000
CP - PUBLIC HEALTH	5,284,208.80	3,031,000	27,804,000	27,804,000
CP - PUBLIC SOCIAL SERVICES	4,138,840.00	4,500,000	10,989,000	10,989,000
CP - PUBLIC WAYS/FACILITIES	6,835,147.40	2,050,000	3,819,000	3,819,000
CP - REGISTRAR RECORDER	97,438.00		388,000	388,000
CP - SHERIFF DEPARTMENT	34,293,523.90	12,242,000	173,349,000	173,349,000
CP - STORMWATER PROJECTS	35,353,399.70	1,420,000	187,618,000	187,618,000
CP - TREASURER AND TAX COLLECTOR			3,440,000	3,440,000
CP - TRIAL COURTS	2,973,432.10	1,675,000	22,348,000	22,348,000
CP - VARIOUS CAPITAL PROJECTS	177,481,836.81	64,431,000	628,312,000	384,104,000
CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	760,978.00	194,000	1,449,000	1,449,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	13,486,938.42	38,963,000	40,691,000	40,691,000
**GAP LOAN CAPITAL PROJECT FUND	439,726.00	6,950,000	8,563,000	8,563,000
**LRON-FACILITY REINVESTMENT FUND	40,439,334.30	33,922,000	261,932,000	261,932,000
**LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	154,683,929.80	9,847,000	1,966,000	1,966,000
**LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	15,344,239.08	162,486,000	109,899,000	109,899,000
**LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	17,427,873.06	13,362,000	500,000	500,000
**LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,049,175.99			
**LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	14,165,251.24	32,263,000	28,949,000	28,949,000
**LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	38,981,345.24	38,441,000	13,536,000	13,536,000
**MARINA REPLACEMENT A.C.O. FUND	1,431,138.55	2,455,000	42,728,000	42,728,000
**PARK IN-LIEU FEES A.C.O. FUND	142,165.93	735,000	4,548,000	4,548,000
TOTAL PLANT ACQUISITION	$ 799,815,596.22	$ 561,650,000	$ 1,846,219,000	$ 1,602,011,000
PROMOTION				
ECONOMIC DEVELOPMENT	92,467,556.19	11,895,000	8,450,000	4,450,000
TOTAL PROMOTION	$ 92,467,556.19	$ 11,895,000	$ 8,450,000	$ 4,450,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	44,642.96	400,000	539,000	539,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,839,408.82	7,310,000	7,183,000	7,183,000
EXTRAORDINARY MAINTENANCE	17,217,844.33	29,401,000	91,166,000	91,166,000
INTERNAL SERVICES	162,590,217.64	202,688,000	227,005,000	168,909,000
RENT EXPENSE	75,446,911.72	97,431,000	85,599,000	85,599,000
**TI-CH-1933 S BROADWAY AVE, LOS ANGELES			4,970,000	4,970,000
**TI-HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA		3,362,000		
**TI-HS-9320 TELSTAR AVE, EL MONTE			2,700,000	2,700,000
**TI-MH -2260 EAST PALMDALE BLVD., PALMDALE			2,631,000	2,631,000
**TI-MH-1045 REDONDO BEACH BLVD, GARDENA			2,853,000	2,853,000
**TI-MH-23501 CINEMA DR, SANTA CLARITA			311,000	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	10,662,000
UTILITIES	34,123,837.18	49,810,000	41,397,000	40,587,000
TOTAL PROPERTY MANAGEMENT	$ 296,262,862.65	$ 391,665,000	$ 477,016,000	$ 418,110,000
TOTAL GENERAL	$ 2,533,157,231.65	$ 2,675,694,000	$ 4,817,441,000	$ 4,110,534,000
PUBLIC PROTECTION				
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	1,944,403.00	3,307,000	2,920,000	2,920,000
DIVERSION AND RE-ENTRY	108,213,263.21	151,039,000	191,119,000	153,877,000
PFU-PROBATION		3,320,000	15,261,000	15,261,000
PROBATION - CARE OF JUVENILE COURT WARDS	2,547,996.40	2,400,000	3,391,000	3,391,000
PROBATION - FIELD SERVICES	316,006,410.84	340,350,000	341,439,000	332,950,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	350,418,072.84	362,822,000	420,502,000	410,028,000
*PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT	36,673,802.71	55,861,000	80,345,000	80,345,000
PROBATION - SPECIAL SERVICES	96,173,124.62	105,841,000	104,464,000	104,426,000
PROBATION - SUPPORT SERVICES	157,646,680.31	166,532,000	180,583,000	170,985,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	75,083,546.80	67,363,000	65,015,000	65,015,000
*PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT			32,884,000	32,884,000
TOTAL DETENTION AND CORRECTION	$ 1,144,707,300.73	$ 1,258,835,000	$ 1,437,923,000	$ 1,372,082,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND			1,685,000	1,685,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	618.63	1,000	3,916,000	3,916,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	769.98	1,566,000	1,566,000	1,566,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,029.22	1,000	27,576,000	27,576,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,802,361.28	14,548,000	1,100,000	1,100,000
*FIRE DEPARTMENT VEHICLE A.C.O.		87,000	16,347,000	16,347,000
TOTAL FIRE PROTECTION	$ 2,804,779.11	$ 16,203,000	$ 52,190,000	$ 52,190,000
FLOOD CTRL & SOIL & WATER CONSERVATION				
*MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	10,800,000.00	5,500,000	17,622,000	17,622,000
TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION	$ 10,800,000.00	$ 5,500,000	$ 17,622,000	$ 17,622,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	73,113,267.26	86,250,000	93,808,000	86,750,000
CHILD SUPPORT SERVICES	199,523,784.22	213,855,000	218,416,000	217,473,000
DISTRICT ATTORNEY	444,390,650.63	462,014,000	493,566,000	469,921,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	95,609.85	501,000	1,265,000	1,265,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			3,000	3,000
GRAND JURY	989,118.35	1,578,000	2,159,000	1,942,000
PUBLIC DEFENDER	237,358,192.44	260,548,000	297,673,000	264,634,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	139,068.62	140,000	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	42,905,093.75	44,205,000	59,462,000	58,855,000
SUPERIOR COURT - EAST DISTRICT	92,365.59	93,000	268,000	268,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	199,227.41	127,000	223,000	223,000
SUPERIOR COURT - NORTH DISTRICT	96,429.53	98,000	91,000	91,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	200,062.91	203,000	273,000	273,000
SUPERIOR COURT - NORTHEAST DISTRICT	356,720.51	394,000	381,000	381,000
SUPERIOR COURT - NORTHWEST DISTRICT	33,384.90		92,000	92,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	70,648.55	76,000	165,000	165,000
SUPERIOR COURT - SOUTH DISTRICT	200,629.77	199,000	271,000	271,000
SUPERIOR COURT - SOUTHEAST DISTRICT	290,574.07	304,000	405,000	405,000
SUPERIOR COURT - SOUTHWEST DISTRICT	165,431.45	171,000	177,000	177,000
SUPERIOR COURT - WEST DISTRICT	80,924.97	78,000	161,000	161,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	284,680,061.58	282,199,000	283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	57,745,939.71	58,444,000	64,447,000	64,447,000
TOTAL JUDICIAL	$ 1,342,727,186.07	$ 1,411,477,000	$ 1,516,957,000	$ 1,451,448,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	53,853,193.80	56,489,000	59,274,000	56,278,000
CFCI-CONSUMER AND BUSINESS AFFAIRS		1,000,000	2,000,000	2,000,000
CONSUMER AND BUSINESS AFFAIRS	41,759,983.77	20,872,000	20,860,000	18,691,000
*CONSUMER PROTECTION SETTLEMENT	15,444,075.87	33,299,000	33,299,000	33,299,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,531,303.16	1,094,000	2,576,000	2,576,000
FEDERAL AND STATE DISASTER AID	64,465,537.99	34,980,000	53,520,000	48,000,000
FIRE DEPT - LIFEGUARDS	37,532,000.00	40,609,000	48,033,000	41,133,000
*FISH AND GAME PROPAGATION FUND	17,500.00	61,000	61,000	61,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
MEDICAL EXAMINER - CORONER	46,663,172.18	52,338,000	70,752,000	51,598,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND		221,000	440,000	440,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		63,000	99,000	99,000
*PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,556,312.15	6,654,000	3,693,000	3,693,000
REGIONAL PLANNING	36,047,437.78	38,761,000	44,113,000	39,294,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,043,000.00	1,527,000	1,551,000	1,551,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,410,000.00	951,000	866,000	866,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	9,118,000.00	6,695,000	6,197,000	6,197,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,886,000.00	1,369,000	2,299,000	2,299,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	317,609.51	1,137,000	950,000	950,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,508,717.63	13,298,000	78,076,000	78,076,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND			1,708,000	1,708,000
*SHERIFF - INMATE WELFARE FUND	32,351,039.94	34,999,000	44,507,000	44,507,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	178,180.64	340,000	550,000	550,000
TOTAL OTHER PROTECTION	$ 358,683,064.42	$ 346,757,000	$ 475,684,000	$ 434,126,000
POLICE PROTECTION				
PFU-SHERIFF		34,905,000	212,307,000	212,307,000
SHERIFF - ADMINISTRATION	147,237,290.82	151,105,000	172,274,000	155,792,000
*SHERIFF - AUTOMATION FUND	2,720,859.73	2,744,000	29,727,000	29,727,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
SHERIFF - COUNTY SERVICES	81,354,928.41	88,522,000	73,654,000	73,654,000
SHERIFF - COURT SERVICES	374,915,487.23	396,695,000	401,670,000	395,892,000
SHERIFF - CUSTODY	943,508,168.64	1,025,424,000	1,174,385,000	847,993,000
SHERIFF - DETECTIVE SERVICES	212,375,325.69	221,655,000	230,673,000	200,370,000
SHERIFF - GENERAL SUPPORT SERVICES	578,434,899.36	606,512,000	601,019,000	496,768,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	(123,797.74)	(47,000)		
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,696,220.65	2,341,000	14,114,000	14,114,000
SHERIFF - PATROL - CONTRACT CITIES	311,936,086.36	321,793,000	327,656,000	323,659,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	658,578,223.45	727,388,000	695,042,000	669,831,000
SHERIFF - PATROL - UNINCORPORATED AREAS	198,795,070.40	207,464,000	207,289,000	207,289,000
SHERIFF - PATROL CLEARING	5,055,336.20	2,000		
*SHERIFF - PROCESSING FEE FUND	4,848,108.96	4,560,000	4,857,000	4,857,000
*SHERIFF - SPECIAL TRAINING FUND	635,500.02	920,000	9,026,000	9,026,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,999,400.43	16,737,000	36,081,000	36,081,000
TOTAL POLICE PROTECTION	$ 3,539,967,108.61	$ 3,808,720,000	$ 4,189,774,000	$ 3,677,360,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	51,489,350.93	57,704,000	58,385,000	56,976,000
TOTAL PROTECTION INSPECTION	$ 51,489,350.93	$ 57,704,000	$ 58,385,000	$ 56,976,000
TOTAL PUBLIC PROTECTION	$ 6,451,178,789.87	$ 6,905,196,000	$ 7,748,535,000	$ 7,061,804,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,435,035.36	2,706,000	2,014,000	2,014,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	10,515,746.82	11,750,000	62,949,000	62,949,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,883,485.75	24,259,000	64,690,000	64,690,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	76,844.89	77,000	754,000	754,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	18,252,927.47	60,944,000	78,945,000	78,945,000
*PUBLIC WORKS - ROAD FUND	312,594,172.13	353,030,000	420,844,000	420,844,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,073,444.32	31,076,000	47,590,000	47,590,000
TOTAL PUBLIC WAYS	$ 378,831,656.74	$ 483,842,000	$ 677,786,000	$ 677,786,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 378,831,656.74	$ 483,842,000	$ 677,786,000	$ 677,786,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,831,905.29	2,926,000	4,222,000	4,222,000
CFCI-HEALTH SERVICES		9,000,000	19,000,000	19,000,000
CFCI-PUBLIC HEALTH		3,000,000	7,600,000	7,600,000
CP - AMBULATORY CARE NETWORK	4,403,155.55	11,015,000	867,000	867,000
CP - HARBOR-UCLA MEDICAL CENTER	3,045,798.71	4,962,000	3,877,000	3,877,000
CP - HEALTH SERVICES ADMINISTRATION	11,252.00	255,000	366,000	366,000
CP - LAC+USC MEDICAL CENTER	3,829,296.08	16,296,000	4,180,000	4,180,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	6,907,526.11	8,828,000	2,806,000	2,806,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	4,397,125.24	7,106,000	8,480,000	8,480,000
CP - TOBACCO HS CAPITAL IMPROVEMENTS	45,875.65	246,000		
CP - VARIOUS HS CAPITAL IMPROVEMENTS			5,858,000	5,858,000
*HAZARDOUS WASTE SPECIAL FUND	280,457.28	235,000		
HEALTH SERVICES - AMBULATORY CARE NETWORK	533,181,072.86	641,078,000	609,565,000	608,226,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,243,059,683.70	1,156,293,000	1,173,967,000	1,166,668,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	2,271,328.00	4,165,000	4,850,000	4,850,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	358,336,412.78	398,485,000	452,713,000	383,075,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	2,816,223.36	7,949,000	9,495,000	9,417,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	49,975,108.96	74,965,000	73,308,000	69,858,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	52,056,212.18	43,825,000	43,769,000	43,769,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	122,908,330.30	127,691,000	127,689,000	127,689,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	33,739,000.00	37,064,000	37,064,000	37,064,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,892,598.56	13,561,000	18,335,000	18,335,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.08	5,300,000	5,300,000	5,300,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	4,128,263.06	5,534,000	6,524,000	6,524,000
*HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS	1,689,500.00		300,000	300,000
MENTAL HEALTH	2,481,735,273.71	2,639,281,000	3,008,417,000	2,851,965,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	562,600,245.49	651,003,000	808,730,000	808,730,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE			716,000	716,000
PFU-HEALTH SERVICES		1,299,000	54,483,000	54,483,000
PFU-PUBLIC HEALTH			8,257,000	8,257,000
*PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	973,759.58	1,786,000	21,628,000	21,628,000
*PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT			200,000	200,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
PUBLIC HEALTH	1,514,107,233.82	1,889,620,000	1,791,880,000	1,784,271,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	134,102.00	98,000	304,000	304,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	905.00	1,000	1,000	1,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	426,600.98	354,000	354,000	354,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	64,859.00	44,000	240,000	240,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	2,404.00	1,000	7,000	7,000
*PUBLIC HEALTH - LEAD PAINT SETTLEMENT	970,970.62	22,749,000	33,265,000	33,193,000
*PUBLIC HEALTH - STATHAM FUND	227,540.91	589,000	1,540,000	1,540,000
TOTAL HEALTH	$ 7,008,350,019.86	$ 7,786,604,000	$ 8,350,157,000	$ 8,104,220,000
HOSPITAL CARE				
ENT SUB - HARBOR CARE SOUTH	266,139,000.00	121,542,000	153,048,000	149,921,000
ENT SUB - LAC+USC MEDICAL CENTER	394,755,000.00	200,528,000	236,296,000	220,505,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	157,167,000.00	73,269,000	80,509,000	78,697,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	133,216,000.00	138,926,000	159,147,000	155,565,000
ENT SUB-DHS ENTERPRISE FUND	300,633,723.26			
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	260,940.68	270,000	300,000	300,000
TOTAL HOSPITAL CARE	$ 1,252,171,663.94	$ 534,535,000	$ 629,300,000	$ 604,988,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	33,699,429.26	44,579,000	56,487,000	56,487,000
TOTAL SANITATION	$ 33,699,429.26	$ 44,579,000	$ 56,487,000	$ 56,487,000
TOTAL HEALTH AND SANITATION	$ 8,294,221,113.06	$ 8,365,718,000	$ 9,035,944,000	$ 8,765,695,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,588,052,009.75	1,714,800,000	1,914,597,000	1,731,728,000
PFU-PUBLIC SOCIAL SERVICES			8,350,000	8,350,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,182,279,197.27	2,354,351,000	2,525,315,000	2,483,056,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	42,869,565.79	61,964,000	56,908,000	53,516,000
TOTAL ADMINISTRATION	$ 3,813,200,772.81	$ 4,131,115,000	$ 4,505,170,000	$ 4,276,650,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	972,929,486.43	1,013,510,000	1,093,380,000	1,093,380,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	76,685,324.98	78,048,000	81,476,000	81,476,000
PSS-IN HOME SUPPORTIVE SERVICES	813,944,739.89	837,696,000	869,487,000	869,781,000
PSS-REFUGEE CASH ASSISTANCE	666,601.52	491,000	1,193,000	1,193,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	2,401,645.29	4,236,000	5,236,000	5,236,000
TOTAL AID PROGRAMS	$ 1,866,627,798.11	$ 1,933,981,000	$ 2,050,772,000	$ 2,051,066,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	16,445,198.17	19,692,000	15,832,000	14,281,000
PSS-INDIGENT AID	250,056,702.40	250,876,000	264,495,000	264,495,000
TOTAL GENERAL RELIEF	$ 266,501,900.57	$ 270,568,000	$ 280,327,000	$ 278,776,000
OTHER ASSISTANCE				
AFFORDABLE HOUSING	376,151,062.99	112,281,000	100,425,000	100,425,000
CFCI-CHIEF EXECUTIVE OFFICE		14,349,000	28,900,000	28,900,000
CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES		250,000	500,000	500,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,746,150.63	3,600,000	6,129,000	6,129,000
DCFS - ADOPTION ASSISTANCE PROGRAM	361,948,250.22	380,481,000	407,636,000	406,138,000
DCFS - FOSTER CARE	551,651,700.87	530,397,000	573,967,000	575,513,000
DCFS - KINGAP	110,643,216.63	124,118,000	144,360,000	142,860,000
DCFS - PSSF-FAMILY PRESERVATION	59,362,351.64	71,256,000	66,707,000	65,707,000
*DISPUTE RESOLUTION FUND	2,419,550.16	2,440,000	2,440,000	2,440,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,294,367.70	1,142,000	1,341,000	1,341,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX	330,476,777.90	456,698,000	493,927,000	493,927,000
HOMELESS AND HOUSING PROGRAM	223,792,920.18	204,042,000	117,621,000	117,621,000
*LINKAGES SUPPORT PROGRAM FUND	916,000.00	924,000	928,000	928,000
PFU-CHILDREN AND FAMILY SERVICES			9,829,000	9,829,000
PSS-COMMUNITY SERVICES BLOCK GRANT	5,352,797.88	6,647,000	4,500,000	4,500,000
PSS-REFUGEE EMPLOYMENT PROGRAM	1,298,574.31	1,690,000	2,895,000	2,895,000
WDACS - AGING AND ADULT PROGRAMS	215,904,800.66	56,913,000	33,499,000	33,499,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	107,478,284.28	73,493,000	60,697,000	60,087,000
TOTAL OTHER ASSISTANCE	$ 2,350,436,806.05	$ 2,040,721,000	$ 2,056,301,000	$ 2,053,239,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	5,383,814.62	6,363,000	6,919,000	6,919,000
TOTAL VETERANS' SERVICES	$ 5,383,814.62	$ 6,363,000	$ 6,919,000	$ 6,919,000
TOTAL PUBLIC ASSISTANCE	$ 8,302,151,092.16	$ 8,382,748,000	$ 8,899,489,000	$ 8,666,650,000
EDUCATION				
LIBRARY SERVICES				
*LA COUNTY LIBRARY	159,030,439.64	168,965,000	234,037,000	213,768,000
**LA COUNTY LIBRARY - A.C.O. FUND	137,465.97	90,000	3,895,000	3,895,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	41,461,000.00	52,884,000	52,482,000	44,410,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,276.00		2,377,000	2,163,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,854.00		308,000	308,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	6,184.00		736,000	736,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,497.00		582,000	582,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	17,819.00		3,728,000	3,492,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,012.00		1,661,000	1,661,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7	834.00		138,000	138,000
TOTAL LIBRARY SERVICES	$ 200,679,381.61	$ 221,939,000	$ 299,944,000	$ 271,153,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	381,706.59	316,000	336,000	336,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,486.16	3,000	5,000	5,000
TOTAL OTHER EDUCATION	$ 385,192.75	$ 319,000	$ 341,000	$ 341,000
TOTAL EDUCATION	$ 201,064,574.36	$ 222,258,000	$ 300,285,000	$ 271,494,000
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS AND CULTURE - ARTS PROGRAMS	30,255,117.93	21,391,000	22,644,000	22,112,000
ARTS AND CULTURE - CIVIC ART	1,123,212.99	1,322,000	2,383,000	1,935,000
FORD THEATRES	3,082,000.00	3,424,000	3,334,000	3,334,000
*FORD THEATRES DEVELOPMENT FUND		296,000		
GRAND PARK	5,640,941.65	9,362,000	9,553,000	9,553,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
LA PLAZA DE CULTURA Y ARTES	1,765,000.00	1,792,000	1,881,000	1,881,000
MUSEUM OF ART	35,119,554.77	35,877,000	36,686,000	36,686,000
MUSEUM OF NATURAL HISTORY	22,929,587.84	23,722,000	24,099,000	24,099,000
MUSIC CENTER	28,864,212.18	32,369,000	32,341,000	32,341,000
*PUBLIC ART IN PRIVATE DEVELOPMENT		250,000	1,000,000	1,000,000
TOTAL CULTURAL SERVICES	$ 128,779,627.36	$ 129,805,000	$ 133,921,000	$ 132,941,000
RECREATION FACILITIES				
BEACHES AND HARBORS	63,568,047.06	68,401,000	70,243,000	68,746,000
*CIVIC ART SPECIAL FUND	1,454,309.07	1,124,000	2,229,000	2,229,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	1,201,296.61	482,000	1,468,000	1,468,000
PARKS AND RECREATION	226,318,987.25	243,727,000	312,611,000	233,820,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE	1,091,238.46	1,243,000	1,291,000	1,291,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT	57,788.00		3,995,000	3,995,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE	366,081.37	328,000	329,000	329,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	33,500.00	24,000	105,000	105,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	678,504.64	1,999,000	1,902,000	1,902,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT		70,000	3,391,000	3,391,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE	275,243.17	229,000	231,000	231,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT	1,120.00	25,000	156,000	156,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE	146,000.00	117,000	122,000	122,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT	370,153.02	190,000	160,000	160,000
*PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	1,332,375.55	1,440,000	1,480,000	1,480,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	689,000.00	894,000	768,000	768,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	14,310.00	148,000	1,006,000	1,006,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE	949,000.00	1,222,000	1,022,000	1,022,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	53,620.00	362,000	1,335,000	1,335,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE	688,800.00	815,000	771,000	771,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT	9,678.64	490,000	1,027,000	1,027,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	529,877.29	1,763,000	895,000	895,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	108,519.20	211,000	881,000	881,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE	1,813,000.00	2,349,000	1,953,000	1,953,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT		300,000	1,606,000	1,606,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE	407.00	7,000	7,000	7,000

SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2022-23

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ESTIMATED (3)	FY 2022-23 REQUESTED (4)	FY 2022-23 RECOMMENDED (5)
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			94,000	94,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	1,108,000.00	1,524,000	1,266,000	1,266,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	284,130.90		1,229,000	1,229,000
*PARKS AND RECREATION - NORWALK GOLF COURSE	756,000.00	859,000	859,000	859,000
*PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			6,000	6,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	159,893.55	190,000	913,000	913,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	858,885.28	751,000	4,378,000	4,378,000
*PARKS AND RECREATION - RECREATION FUND	521,221.42	1,200,000	2,730,000	2,730,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE	330,000.00	686,000	473,000	473,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	216,906.83	230,000	705,000	705,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	67,684.13	159,000	336,000	336,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE	36,000.00	577,000	552,000	552,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT	36,292.01		1,354,000	1,354,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	584,000.00	646,000	460,000	460,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	160,571.75	468,000	1,015,000	1,015,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	647,070.00	1,014,000	810,000	810,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	641,466.66	248,000	3,750,000	3,750,000
PFU-PARKS AND RECREATION			5,000,000	5,000,000
TOTAL RECREATION FACILITIES	$ 308,158,978.86	$ 336,512,000	$ 436,914,000	$ 356,626,000
TOTAL RECREATION & CULTURAL SERVICES	$ 436,938,606.22	$ 466,317,000	$ 570,835,000	$ 489,567,000
OTHER				
VARIOUS				
BOARD INITIATIVES AND PROGRAMS		5,239,000	21,814,000	
CFCI-TO BE ALLOCATED		1,000,000	142,000,000	142,000,000
TOTAL VARIOUS	$	$ 6,239,000	$ 163,814,000	$ 142,000,000
TOTAL OTHER	$	$ 6,239,000	$ 163,814,000	$ 142,000,000
TOTAL SPECIFIC FINANCING USES	$ 26,597,543,064.06	$ 27,508,012,000	$ 32,214,129,000	$ 30,185,530,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS

** DENOTES CAPITAL PROJECT SPECIAL FUNDS

Auditor-Controller Schedules Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2022-23

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2022	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			892,427,000	892,427,000	892,427,000			892,427,000
TOTAL INTERNAL SERVICE FUND	$	$	$ 892,427,000	$ 892,427,000	$ 892,427,000	$	$	$ 892,427,000

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

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 2022-23

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD					
TOTAL INTERNAL SERVICE FUND	$	$	$	$	$
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2022-23

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2022 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
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	4,755,000			4,755,000
NONSPENDABLE FOR ECAPS INVENTORIES	7,634,532			7,634,532
NONSPENDABLE FOR MANUAL INVENTORIES	763,338			763,338
TOTAL INTERNAL SERVICE FUND	$ 20,293,870	$	$	$ 20,293,870
TOTAL INTERNAL SERVICE FUND	$ 20,293,870	$	$	$ 20,293,870
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 10A, COL 3	SCH 1, COL 8 SCH 10A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2022-23

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2022	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		261,490,000		261,490,000	261,490,000			261,490,000
HARBOR CARE SOUTH ENTPR FD			1,670,753,000	1,670,753,000	1,670,753,000			1,670,753,000
LAC+USC MED CENTER ENTPR FD			2,339,636,000	2,339,636,000	2,339,636,000			2,339,636,000
OV-UCLA MED CENTER ENTPR FD			867,694,000	867,694,000	867,694,000			867,694,000
RANCHO LOS AMIGOS ENTRP FD			517,198,000	517,198,000	517,198,000			517,198,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 261,490,000	$ 5,395,281,000	$ 5,656,771,000	$ 5,656,771,000	$	$	$ 5,656,771,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	270,000		309,000	579,000	554,000		25,000	579,000
PW-AVIATION ENT FD	6,347,000		15,146,000	21,493,000	21,493,000			21,493,000
WTRWKS DT ACO #21	59,000		9,000	68,000	68,000			68,000
WTRWKS DT ACO #29	27,801,000		7,461,000	35,262,000	35,262,000			35,262,000
WTRWKS DT ACO #36	640,000		260,000	900,000	900,000			900,000
WTRWKS DT ACO #37	2,017,000		371,000	2,388,000	2,388,000			2,388,000
WTRWKS DT ACO #40	32,328,000		6,320,000	38,648,000	38,648,000			38,648,000
WTRWKS DT GEN #21	273,000		337,000	610,000	610,000			610,000
WTRWKS DT GEN #29	25,044,000		32,787,000	57,831,000	57,831,000			57,831,000
WTRWKS DT GEN #36	708,000		1,517,000	2,225,000	2,225,000			2,225,000
WTRWKS DT GEN #37	326,000		2,778,000	3,104,000	3,104,000			3,104,000
WTRWKS DT GEN #40	12,198,000		58,686,000	70,884,000	70,884,000			70,884,000
WTRWKS DT MDR ACO	5,774,000		1,274,000	7,048,000	7,048,000			7,048,000
WTRWKS DT MDR GEN	518,000		5,192,000	5,710,000	5,710,000			5,710,000
TOTAL OTHER ENTERPRISE FUNDS	$ 114,303,000	$	$ 132,447,000	$ 246,750,000	$ 246,725,000	$	$ 25,000	$ 246,750,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 114,303,000	$ 261,490,000	$ 5,527,728,000	$ 5,903,521,000	$ 5,903,496,000	$	$ 25,000	$ 5,903,521,000

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

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2022-23

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD					270,000
PW-AVIATION ENT FD					6,347,000
WTRWKS DT ACO #21					59,000
WTRWKS DT ACO #29					27,801,000
WTRWKS DT ACO #36					640,000
WTRWKS DT ACO #37					2,017,000
WTRWKS DT ACO #40					32,328,000
WTRWKS DT GEN #21					273,000
WTRWKS DT GEN #29					25,044,000
WTRWKS DT GEN #36					708,000
WTRWKS DT GEN #37					326,000
WTRWKS DT GEN #40					12,198,000
WTRWKS DT MDR ACO					5,774,000
WTRWKS DT MDR GEN					518,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 114,303,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$	$	$	$	$ 114,303,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2022-23

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTERPRISE FUND				
COMMITTED FOR ACO FUND	175,000,000			175,000,000
COMMITTED FOR DHS	939,352,000	261,490,000		677,862,000
COMMITTED FOR PROVIDER RELIEF FUND (PRF)	155,146,000			155,146,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000			24,287,000
HARBOR CARE SOUTH ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	2,475,824			2,475,824
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	22,091,025			22,091,025
LAC+USC MEDICAL CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	1,887,280			1,887,280
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	16,425,680			16,425,680
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	1,151,828			1,151,828
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	7,527,161			7,527,161
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	1,268,186			1,268,186
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	2,810,354			2,810,354
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 1,349,422,338	$ 261,490,000	$	$ 1,087,932,338
OTHER ENTERPRISE FUNDS				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	3,939,000		25,000	3,964,000
TOTAL OTHER ENTERPRISE FUNDS	$ 3,939,000	$	$ 25,000	$ 3,964,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 1,353,361,338	$ 261,490,000	$ 25,000	$ 1,091,896,338

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

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

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 113,003,000.00	$ 125,309,000	$ 125,309,000	$ 107,686,000	$ 107,686,000	$ (17,623,000)
CANCEL OBLIGATED FD BAL	3,072,921.00					
PROP TAXES - CURRENT - SECURED	6,994,937.79	7,065,000	6,743,000	7,278,000	7,278,000	535,000
PROP TAXES - CURRENT - UNSECURED	246,927.24	241,000	250,000	248,000	248,000	(2,000)
PROP TAXES - PRIOR - SECURED	(114,751.49)					
PROP TAXES - PRIOR - UNSECURED	(12,629.58)					
SUPPLEMENTAL PROP TAXES - CURRENT	146,787.79	160,000	186,000	166,000	166,000	(20,000)
SUPPLEMENTAL PROP TAXES- PRIOR	8,923.55					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	8,222.53	9,000	7,000	9,000	9,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	48,979.73	49,000	48,000	49,000	49,000	1,000
INTEREST	659,898.39	663,000	2,037,000	663,000	663,000	(1,374,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	29,675.54	30,000	31,000	30,000	30,000	(1,000)
STATE - OTHER	427,577.25					
FEDERAL - OTHER	1,047,210.93	6,000				
OTHER GOVERNMENTAL AGENCIES	716,254.75	10,000				
REDEVELOPMENT / HOUSING	231.56					
ASSESSMENT & TAX COLLECTION FEES	1,880,263.49	1,914,000	1,897,000	1,914,000	1,914,000	17,000
CHARGES FOR SERVICES - OTHER	95,452,148.23	96,375,000	89,460,000	100,116,000	100,116,000	10,656,000
OTHER SALES	54,014.25		82,000			(82,000)
MISCELLANEOUS	243,979.15	19,000	25,000	19,000	19,000	(6,000)
SETTLEMENTS	67.85					
TRANSFERS IN	2,500,000.00	2,500,000	5,600,000	6,500,000	6,500,000	900,000
TOTAL FINANCING SOURCES	$ 226,414,639.95	$ 234,350,000	$ 231,675,000	$ 224,678,000	$ 224,678,000	$ (6,997,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 88,972,726.71	$ 91,589,000	$ 125,730,000	$ 133,387,000	$ 133,387,000	$ 7,657,000
OTHER CHARGES	687,600.28	3,013,000	7,381,000	8,630,000	8,630,000	1,249,000
CAPITAL ASSETS - B & I	128,438.89		110,000			(110,000)
CAPITAL ASSETS - EQUIPMENT	465,144.99	1,015,000	1,015,000	300,000	300,000	(715,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,600,285.80	25,703,000	88,995,000	73,776,000	73,776,000	(15,219,000)
TOTAL CAPITAL ASSETS	9,193,869.68	26,718,000	90,120,000	74,076,000	74,076,000	(16,044,000)
OTHER FINANCING USES	2,252,578.46	5,344,000	8,444,000	8,585,000	8,585,000	141,000
GROSS TOTAL	101,106,775.13	126,664,000	231,675,000	224,678,000	224,678,000	(6,997,000)
TOTAL FINANCING USES	$ 101,106,775.13	$ 126,664,000	$ 231,675,000	$ 224,678,000	$ 224,678,000	$ (6,997,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 174,000.00	$ 247,000	$ 247,000	$ 273,000	$ 273,000	$ 26,000
CANCEL OBLIGATED FD BAL	4,004.00					
PROP TAXES - CURRENT - SECURED	81,926.85	83,000	83,000	85,000	85,000	2,000
PROP TAXES - CURRENT - UNSECURED	3,248.67	3,000	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(1,348.44)					
PROP TAXES - PRIOR - UNSECURED	(321.91)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,926.18	2,000	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES- PRIOR	151.54					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	280.65					
INTEREST	990.25	1,000	2,000	1,000	1,000	(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	384.30					
CHARGES FOR SERVICES - OTHER	219,222.86	241,000	232,000	246,000	246,000	14,000
MISCELLANEOUS	21.75					
TOTAL FINANCING SOURCES	$ 484,486.70	$ 577,000	$ 569,000	$ 610,000	$ 610,000	$ 41,000
FINANCING USES						
SERVICES & SUPPLIES	$ 237,400.06	$ 304,000	$ 561,000	$ 600,000	$ 600,000	$ 39,000
OTHER CHARGES			8,000	10,000	10,000	2,000
GROSS TOTAL	237,400.06	304,000	569,000	610,000	610,000	41,000
TOTAL FINANCING USES	$ 237,400.06	$ 304,000	$ 569,000	$ 610,000	$ 610,000	$ 41,000

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 41,000.00	$ 50,000	$ 50,000	$ 59,000	$ 59,000	$ 9,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	226.49					
INTEREST	233.09		1,000			(1,000)
ASSESSMENT & TAX COLLECTION FEES	8,384.06	9,000	8,000	9,000	9,000	1,000
CHARGES FOR SERVICES - OTHER			1,000			(1,000)
TOTAL FINANCING SOURCES	$ 49,843.64	$ 59,000	$ 60,000	$ 68,000	$ 68,000	$ 8,000
FINANCING USES						
SERVICES & SUPPLIES	$ 192.00	$	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - INFRASTRUCTURE			59,000	67,000	67,000	8,000
GROSS TOTAL	192.00		60,000	68,000	68,000	8,000
TOTAL FINANCING USES	$ 192.00	$	$ 60,000	$ 68,000	$ 68,000	$ 8,000

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,750,000.00	$ 24,984,000	$ 24,984,000	$ 25,044,000	$ 25,044,000	$ 60,000
CANCEL OBLIGATED FD BAL	350,758.00					
PROP TAXES - CURRENT - SECURED	1,252,053.63	1,265,000	1,245,000	1,303,000	1,303,000	58,000
PROP TAXES - CURRENT - UNSECURED	49,842.29	46,000	51,000	47,000	47,000	(4,000)
PROP TAXES - PRIOR - SECURED	(20,737.28)					
PROP TAXES - PRIOR - UNSECURED	(4,960.60)					
SUPPLEMENTAL PROP TAXES - CURRENT	29,558.81	33,000	36,000	34,000	34,000	(2,000)
SUPPLEMENTAL PROP TAXES- PRIOR	2,336.57					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,327.17	4,000	3,000	4,000	4,000	1,000
INTEREST	116,400.91	117,000	342,000	117,000	117,000	(225,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,895.98	6,000	6,000	6,000	6,000	
STATE - OTHER	108,116.25					
OTHER GOVERNMENTAL AGENCIES	141,322.11					
CHARGES FOR SERVICES - OTHER	29,428,090.92	29,796,000	25,501,000	31,276,000	31,276,000	5,775,000
OTHER SALES			1,000			(1,000)
MISCELLANEOUS	230,275.81		2,000			(2,000)
SETTLEMENTS	67.85					
TOTAL FINANCING SOURCES	$ 52,443,348.42	$ 56,251,000	$ 52,171,000	$ 57,831,000	$ 57,831,000	$ 5,660,000
FINANCING USES						
SERVICES & SUPPLIES	$ 27,501,647.11	$ 29,347,000	$ 48,811,000	$ 55,271,000	$ 55,271,000	$ 6,460,000
OTHER CHARGES	874.28	150,000	1,650,000	1,622,000	1,622,000	(28,000)
CAPITAL ASSETS - EQUIPMENT	623.30	505,000	505,000	150,000	150,000	(355,000)
OTHER FINANCING USES	(43,398.91)	1,205,000	1,205,000	788,000	788,000	(417,000)
GROSS TOTAL	27,459,745.78	31,207,000	52,171,000	57,831,000	57,831,000	5,660,000
TOTAL FINANCING USES	$ 27,459,745.78	$ 31,207,000	$ 52,171,000	$ 57,831,000	$ 57,831,000	$ 5,660,000

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 35,615,000.00	$ 38,559,000	$ 38,559,000	$ 27,801,000	$ 27,801,000	$ (10,758,000)
CANCEL OBLIGATED FD BAL	130,503.00					
PROP TAXES - CURRENT - SECURED	3,282,380.37	3,317,000	3,262,000	3,417,000	3,417,000	155,000
PROP TAXES - CURRENT - UNSECURED	130,666.31	121,000	133,000	125,000	125,000	(8,000)
PROP TAXES - PRIOR - SECURED	(54,365.41)					
PROP TAXES - PRIOR - UNSECURED	(13,004.77)					
SUPPLEMENTAL PROP TAXES - CURRENT	77,491.42	86,000	95,000	89,000	89,000	(6,000)
SUPPLEMENTAL PROP TAXES- PRIOR	6,125.55					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	14,379.18	15,000	16,000	15,000	15,000	(1,000)
INTEREST	215,439.28	216,000	638,000	216,000	216,000	(422,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	15,456.84	16,000	16,000	16,000	16,000	
ASSESSMENT & TAX COLLECTION FEES	409,030.47	417,000	406,000	417,000	417,000	11,000
CHARGES FOR SERVICES - OTHER	3,196,641.83	3,166,000	3,097,000	3,166,000	3,166,000	69,000
MISCELLANEOUS	49.59					
TOTAL FINANCING SOURCES	$ 43,025,793.66	$ 45,913,000	$ 46,222,000	$ 35,262,000	$ 35,262,000	$ (10,960,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 49,661.90	$ 49,000	$ 100,000	$ 100,000	$ 100,000	$
OTHER CHARGES	235,080.00	236,000	236,000	236,000	236,000	
CAPITAL ASSETS - B & I	128,438.89		110,000			(110,000)
CAPITAL ASSETS - INFRASTRUCTURE	4,049,467.34	17,827,000	45,776,000	34,926,000	34,926,000	(10,850,000)
TOTAL CAPITAL ASSETS	4,177,906.23	17,827,000	45,886,000	34,926,000	34,926,000	(10,960,000)
OTHER FINANCING USES	4,000.00					
GROSS TOTAL	4,466,648.13	18,112,000	46,222,000	35,262,000	35,262,000	(10,960,000)
TOTAL FINANCING USES	$ 4,466,648.13	$ 18,112,000	$ 46,222,000	$ 35,262,000	$ 35,262,000	$ (10,960,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 725,000.00	$ 1,133,000	$ 1,133,000	$ 708,000	$ 708,000	$ (425,000)
CANCEL OBLIGATED FD BAL	199,201.00					
INTEREST	5,523.69	6,000	14,000	6,000	6,000	(8,000)
CHARGES FOR SERVICES - OTHER	1,571,674.05	1,471,000	1,561,000	1,511,000	1,511,000	(50,000)
MISCELLANEOUS	219.39					
TOTAL FINANCING SOURCES	$ 2,501,618.13	$ 2,610,000	$ 2,708,000	$ 2,225,000	$ 2,225,000	$ (483,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,368,283.58	$ 1,892,000	$ 2,658,000	$ 2,175,000	$ 2,175,000	$ (483,000)
OTHER CHARGES		10,000	50,000	50,000	50,000	
GROSS TOTAL	1,368,283.58	1,902,000	2,708,000	2,225,000	2,225,000	(483,000)
TOTAL FINANCING USES	$ 1,368,283.58	$ 1,902,000	$ 2,708,000	$ 2,225,000	$ 2,225,000	$ (483,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,294,000.00	$ 1,397,000	$ 1,397,000	$ 640,000	$ 640,000	$ (757,000)
PROP TAXES - CURRENT - SECURED	46,500.56	47,000	47,000	48,000	48,000	1,000
PROP TAXES - CURRENT - UNSECURED	1,851.72	2,000	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(776.19)					
PROP TAXES - PRIOR - UNSECURED	(185.83)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,101.23	1,000	1,000	1,000	1,000	
SUPPLEMENTAL PROP TAXES- PRIOR	87.52					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	958.53	1,000	1,000	1,000	1,000	
INTEREST	12,111.41	12,000	37,000	12,000	12,000	(25,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	219.04					
FEDERAL - OTHER	1,047,210.93	6,000				
ASSESSMENT & TAX COLLECTION FEES	61,266.13	61,000	62,000	61,000	61,000	(1,000)
CHARGES FOR SERVICES - OTHER	128,562.72	135,000	130,000	135,000	135,000	5,000
TOTAL FINANCING SOURCES	$ 3,592,907.77	$ 1,662,000	$ 1,677,000	$ 900,000	$ 900,000	$ (777,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,996.08	$ 1,000	$ 3,000	$ 5,000	$ 5,000	$ 2,000
OTHER CHARGES				242,000	242,000	242,000
CAPITAL ASSETS - INFRASTRUCTURE	2,194,125.45	1,021,000	1,674,000	653,000	653,000	(1,021,000)
GROSS TOTAL	2,196,121.53	1,022,000	1,677,000	900,000	900,000	(777,000)
TOTAL FINANCING USES	$ 2,196,121.53	$ 1,022,000	$ 1,677,000	$ 900,000	$ 900,000	$ (777,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 375,000.00	$ 611,000	$ 611,000	$ 326,000	$ 326,000	$ (285,000)
CANCEL OBLIGATED FD BAL	206,180.00					
PROP TAXES - CURRENT - SECURED	134,839.02	136,000	133,000	140,000	140,000	7,000
PROP TAXES - CURRENT - UNSECURED	5,284.42	5,000	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(2,188.79)					
PROP TAXES - PRIOR - UNSECURED	(520.21)					
SUPPLEMENTAL PROP TAXES - CURRENT	3,121.61	3,000	4,000	3,000	3,000	(1,000)
SUPPLEMENTAL PROP TAXES- PRIOR	245.15					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	454.26					
INTEREST	1,854.27	2,000	6,000	2,000	2,000	(4,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	625.14	1,000	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,659,303.94	1,647,000	1,796,000	1,727,000	1,727,000	(69,000)
MISCELLANEOUS	264.00					
TRANSFERS IN	500,000.00	500,000	600,000	900,000	900,000	300,000
TOTAL FINANCING SOURCES	$ 2,884,462.81	$ 2,905,000	$ 3,156,000	$ 3,104,000	$ 3,104,000	$ (52,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,273,827.10	$ 2,569,000	$ 3,146,000	$ 3,094,000	$ 3,094,000	$ (52,000)
OTHER CHARGES		10,000	10,000	10,000	10,000	
GROSS TOTAL	2,273,827.10	2,579,000	3,156,000	3,104,000	3,104,000	(52,000)
TOTAL FINANCING USES	$ 2,273,827.10	$ 2,579,000	$ 3,156,000	$ 3,104,000	$ 3,104,000	$ (52,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,349,000.00	$ 2,158,000	$ 2,158,000	$ 2,017,000	$ 2,017,000	$ (141,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,663.86	2,000	2,000	2,000	2,000	
INTEREST	13,036.11	13,000	38,000	13,000	13,000	(25,000)
ASSESSMENT & TAX COLLECTION FEES	178,101.31	183,000	180,000	183,000	183,000	3,000
CHARGES FOR SERVICES - OTHER	160,089.97	173,000	178,000	173,000	173,000	(5,000)
TOTAL FINANCING SOURCES	$ 2,701,891.25	$ 2,529,000	$ 2,556,000	$ 2,388,000	$ 2,388,000	$ (168,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 683.00	$	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - INFRASTRUCTURE	43,389.08	12,000	1,954,000	1,486,000	1,486,000	(468,000)
OTHER FINANCING USES	500,000.00	500,000	600,000	900,000	900,000	300,000
GROSS TOTAL	544,072.08	512,000	2,556,000	2,388,000	2,388,000	(168,000)
TOTAL FINANCING USES	$ 544,072.08	$ 512,000	$ 2,556,000	$ 2,388,000	$ 2,388,000	$ (168,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,055,000.00	$ 15,594,000	$ 15,594,000	$ 12,198,000	$ 12,198,000	$ (3,396,000)
CANCEL OBLIGATED FD BAL	1,932,488.00					
PROP TAXES - CURRENT - SECURED	1,160,505.25	1,174,000	1,031,000	1,210,000	1,210,000	179,000
PROP TAXES - CURRENT - UNSECURED	28,540.46	33,000	27,000	34,000	34,000	7,000
PROP TAXES - PRIOR - SECURED	(18,646.56)					
PROP TAXES - PRIOR - UNSECURED	3,940.49					
SUPPLEMENTAL PROP TAXES - CURRENT	17,216.00	18,000	25,000	19,000	19,000	(6,000)
SUPPLEMENTAL PROP TAXES- PRIOR	(36.86)					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,654.79	5,000	4,000	5,000	5,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,316.46	1,000		1,000	1,000	1,000
INTEREST	78,516.09	79,000	320,000	79,000	79,000	(241,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,654.66	4,000	4,000	4,000	4,000	
STATE - OTHER	187,196.25					
OTHER GOVERNMENTAL AGENCIES	160,613.14					
REDEVELOPMENT / HOUSING	131.05					
CHARGES FOR SERVICES - OTHER	51,332,157.04	52,207,000	49,284,000	54,215,000	54,215,000	4,931,000
OTHER SALES	54,014.25		81,000			(81,000)
MISCELLANEOUS	12,773.10	19,000	23,000	19,000	19,000	(4,000)
TRANSFERS IN	2,000,000.00		3,000,000	3,100,000	3,100,000	100,000
TOTAL FINANCING SOURCES	$ 70,014,033.61	$ 69,134,000	$ 69,393,000	$ 70,884,000	$ 70,884,000	$ 1,491,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 54,095,287.31	$ 54,557,000	$ 66,694,000	$ 68,404,000	$ 68,404,000	$ 1,710,000
OTHER CHARGES	75,000.00	230,000	550,000	1,033,000	1,033,000	483,000
CAPITAL ASSETS - EQUIPMENT	464,521.69	510,000	510,000	150,000	150,000	(360,000)
OTHER FINANCING USES	(215,022.63)	1,639,000	1,639,000	1,297,000	1,297,000	(342,000)
GROSS TOTAL	54,419,786.37	56,936,000	69,393,000	70,884,000	70,884,000	1,491,000
TOTAL FINANCING USES	$ 54,419,786.37	$ 56,936,000	$ 69,393,000	$ 70,884,000	$ 70,884,000	$ 1,491,000

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 30,866,000.00	$ 32,902,000	$ 32,902,000	$ 32,328,000	$ 32,328,000	$ (574,000)
CANCEL OBLIGATED FD BAL	118,388.00					
PROP TAXES - CURRENT - SECURED	1,036,732.11	1,043,000	942,000	1,075,000	1,075,000	133,000
PROP TAXES - CURRENT - UNSECURED	27,493.37	31,000	29,000	32,000	32,000	3,000
PROP TAXES - PRIOR - SECURED	(16,688.82)					
PROP TAXES - PRIOR - UNSECURED	2,423.25					
SUPPLEMENTAL PROP TAXES - CURRENT	16,372.54	17,000	23,000	18,000	18,000	(5,000)
SUPPLEMENTAL PROP TAXES- PRIOR	14.08					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,567.74	4,000	3,000	4,000	4,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	25,373.13	26,000	26,000	26,000	26,000	
INTEREST	174,050.37	175,000	522,000	175,000	175,000	(347,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,439.58	3,000	4,000	3,000	3,000	(1,000)
STATE - OTHER	132,264.75					
OTHER GOVERNMENTAL AGENCIES	414,319.50	10,000				
REDEVELOPMENT / HOUSING	100.51					
ASSESSMENT & TAX COLLECTION FEES	1,223,481.52	1,244,000	1,241,000	1,244,000	1,244,000	3,000
CHARGES FOR SERVICES - OTHER	3,943,188.01	3,743,000	3,446,000	3,743,000	3,743,000	297,000
TOTAL FINANCING SOURCES	$ 37,970,519.64	$ 39,198,000	$ 39,138,000	$ 38,648,000	$ 38,648,000	$ (490,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 754,770.33	$ 70,000	$ 75,000	$ 75,000	$ 75,000	$
OTHER CHARGES			2,500,000	3,000,000	3,000,000	500,000
CAPITAL ASSETS - INFRASTRUCTURE	2,306,429.21	6,800,000	33,563,000	32,473,000	32,473,000	(1,090,000)
OTHER FINANCING USES	2,007,000.00		3,000,000	3,100,000	3,100,000	100,000
GROSS TOTAL	5,068,199.54	6,870,000	39,138,000	38,648,000	38,648,000	(490,000)
TOTAL FINANCING USES	$ 5,068,199.54	$ 6,870,000	$ 39,138,000	$ 38,648,000	$ 38,648,000	$ (490,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 682,000.00	$ 754,000	$ 754,000	$ 518,000	$ 518,000	$ (236,000)
CANCEL OBLIGATED FD BAL	131,399.00					
INTEREST	4,256.36	4,000	15,000	4,000	4,000	(11,000)
CHARGES FOR SERVICES - OTHER	2,624,611.22	2,560,000	2,910,000	2,688,000	2,688,000	(222,000)
MISCELLANEOUS	375.51					
TRANSFERS IN		2,000,000	2,000,000	2,500,000	2,500,000	500,000
TOTAL FINANCING SOURCES	$ 3,442,642.09	$ 5,318,000	$ 5,679,000	$ 5,710,000	$ 5,710,000	$ 31,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,688,978.24	$ 2,800,000	$ 3,679,000	$ 3,660,000	$ 3,660,000	$ (19,000)
OTHER CHARGES		2,000,000	2,000,000	2,050,000	2,050,000	50,000
GROSS TOTAL	2,688,978.24	4,800,000	5,679,000	5,710,000	5,710,000	31,000
TOTAL FINANCING USES	$ 2,688,978.24	$ 4,800,000	$ 5,679,000	$ 5,710,000	$ 5,710,000	$ 31,000

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,077,000.00	$ 6,920,000	$ 6,920,000	$ 5,774,000	$ 5,774,000	$ (1,146,000)
INTEREST	37,486.56	38,000	102,000	38,000	38,000	(64,000)
CHARGES FOR SERVICES - OTHER	1,188,605.67	1,236,000	1,324,000	1,236,000	1,236,000	(88,000)
TOTAL FINANCING SOURCES	$ 7,303,092.23	$ 8,194,000	$ 8,346,000	$ 7,048,000	$ 7,048,000	$ (1,298,000)
FINANCING USES						
OTHER CHARGES	$ 376,646.00	$ 377,000	$ 377,000	$ 377,000	$ 377,000	$
CAPITAL ASSETS - INFRASTRUCTURE	6,874.72	43,000	5,969,000	4,171,000	4,171,000	(1,798,000)
OTHER FINANCING USES		2,000,000	2,000,000	2,500,000	2,500,000	500,000
GROSS TOTAL	383,520.72	2,420,000	8,346,000	7,048,000	7,048,000	(1,298,000)
TOTAL FINANCING USES	$ 383,520.72	$ 2,420,000	$ 8,346,000	$ 7,048,000	$ 7,048,000	$ (1,298,000)

Auditor-Controller Schedules Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2022	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)
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			27,000	27,000	117,619,000			117,619,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			1,735,000	1,735,000	17,596,000			17,596,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			51,000	51,000	23,700,000			23,700,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			1,066,850,000	1,066,850,000	24,950,000			24,950,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			28,338,000	28,338,000	27,583,000			27,583,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			500,000	500,000	18,301,000			18,301,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			48,635,000	48,635,000	61,828,000			61,828,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			241,348,000	241,348,000	962,835,000			962,835,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			17,863,000	17,863,000	61,955,000			61,955,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			8,073,000	8,073,000	97,053,000			97,053,000
FIRE DEPARTMENT A.C.O. FUND	31,961,000		1,728,000	33,689,000	31,588,000	2,101,000		33,689,000
TOTAL FIRE DEPARTMENT	$ 31,961,000	$	$ 1,415,148,000	$ 1,447,109,000	$ 1,445,008,000	$ 2,101,000	$	$ 1,447,109,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 CPPRHLL	360,000		2,000	362,000	362,000			362,000
LLAD-AWL #1 VAL	484,000		177,000	661,000	661,000			661,000
LLAD-AWL #4 ZN#78	27,000		36,000	63,000	63,000			63,000
LLAD-AWL #56-VAL COM			24,000	24,000	24,000			24,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 871,000	$	$ 239,000	$ 1,110,000	$ 1,110,000	$	$	$ 1,110,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD			12,000	12,000	12,000			12,000
LLAD-LL #21-SUNSET			219,000	219,000	219,000			219,000
LLAD-LL #25-VAL STEV	3,595,000		2,942,000	6,537,000	6,537,000			6,537,000
LLAD-LL #26-EMERALD	24,000		23,000	47,000	47,000			47,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #28-VISTA GR	33,000		103,000	136,000	136,000			136,000
LLAD-LL #32-LOST HLS	180,000		38,000	218,000	218,000			218,000
LLAD-LL #36-MTN VY	73,000		52,000	125,000	125,000			125,000
LLAD-LL #37-CASTAIC	259,000		667,000	926,000	926,000			926,000
LLAD-LL #38-SLN CYN	1,377,000		252,000	1,629,000	1,629,000			1,629,000
LLAD-LL #4 ZN#63	23,000		48,000	71,000	71,000			71,000
LLAD-LL #4 ZN#64	158,000		82,000	240,000	240,000			240,000
LLAD-LL #4 ZN#66	232,000		80,000	312,000	312,000			312,000
LLAD-LL #4 ZN#70	89,000		106,000	195,000	195,000			195,000
LLAD-LL #4 ZN#73	2,598,000		713,000	3,311,000	3,311,000			3,311,000
LLAD-LL #4 ZN#75	327,000		99,000	426,000	426,000			426,000
LLAD-LL #4 ZN#76	234,000		100,000	334,000	334,000			334,000
LLAD-LL #4 ZONE #82	208,000		105,000	313,000	313,000			313,000
LLAD-LL #40-CASTAIC	17,000		63,000	80,000	80,000			80,000
LLAD-LL #43-RWLND HT	20,000		63,000	83,000	83,000			83,000
LLAD-LL #45-LAKE L.A	279,000		261,000	540,000	465,000		75,000	540,000
LLAD-LL #55-CASTAIC	8,000		20,000	28,000	28,000			28,000
LLAD-LL #57-VAL COMM	179,000			179,000	179,000			179,000
LLAD-LL #58-RNCHO EL	41,000		77,000	118,000	118,000			118,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	566,000		194,000	760,000	760,000			760,000
LLAD-LL#4ZN#79	78,000		49,000	127,000	127,000			127,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 10,599,000	$	$ 6,368,000	$ 16,967,000	$ 16,892,000	$	$ 75,000	$ 16,967,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	9,205,000		780,000	9,985,000	9,985,000			9,985,000
CFD-CASTAIC BRIDGE	4,259,000		1,621,000	5,880,000	5,880,000			5,880,000
CFD-LOST HILLS	3,000		7,000	10,000	10,000			10,000
CFD-LYONS/MCBEAN	63,000		501,000	564,000	564,000			564,000
CFD-ROUTE 126	9,333,000		669,000	10,002,000	10,002,000			10,002,000
CFD-VALENCIA	18,000		4,514,000	4,532,000	4,532,000			4,532,000
CFD-WESTSIDE	4,000,000		2,230,000	6,230,000	6,230,000			6,230,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 26,881,000	$	$ 10,322,000	$ 37,203,000	$ 37,203,000	$	$	$ 37,203,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022	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	20,000	15,000	1,000	36,000	36,000			36,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 20,000	$ 15,000	$ 1,000	$ 36,000	$ 36,000	$	$	$ 36,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #13	29,000		8,000	37,000	37,000			37,000
DRAIN SPCL ASSMT #15	23,000		6,000	29,000	29,000			29,000
DRAIN SPCL ASSMT #17	73,000		15,000	88,000	88,000			88,000
DRAIN SPCL ASSMT #22	11,000		4,000	15,000	15,000			15,000
DRAIN SPCL ASSMT #23	59,000		12,000	71,000	71,000			71,000
DRAIN SPCL ASSMT #25	14,000		6,000	20,000	20,000			20,000
DRAIN SPCL ASSMT #26	37,000		9,000	46,000	46,000			46,000
DRAIN SPCL ASSMT #28	34,000		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	168,000		12,000	180,000	180,000			180,000
DRAIN SPCL ASSMT #8	2,000		3,000	5,000	5,000			5,000
DRAIN SPCL ASSMT #9	68,000		14,000	82,000	82,000			82,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 594,000	$	$ 96,000	$ 690,000	$ 690,000	$	$	$ 690,000
PW-FLOOD CNTRL DT GENERAL								
PW-FLOOD CONTROL DT	15,098,000		352,331,000	367,429,000	367,429,000			367,429,000
TOTAL PW-FLOOD CNTRL DT GENERAL	$ 15,098,000	$	$ 352,331,000	$ 367,429,000	$ 367,429,000	$	$	$ 367,429,000
PW-FLOOD CNTRL DT MEASURE W								
MEAS W-APPORTIONED ASSMT REV	5,910,000		281,706,000	287,616,000	287,616,000			287,616,000
MEAS W-DIST ADMIN	63,997,000		30,440,000	94,437,000	94,437,000			94,437,000
MEAS W-MUNI CITIES	122,405,000		103,562,000	225,967,000	225,967,000			225,967,000
MEAS W-RGNL C SANTA MONICA BAY	24,887,000		17,805,000	42,692,000	42,692,000			42,692,000
MEAS W-RGNL L LA RIVER	14,825,000		13,002,000	27,827,000	27,827,000			27,827,000
MEAS W-RGNL L SAN GABRIEL RIVER	27,800,000		16,925,000	44,725,000	44,725,000			44,725,000
MEAS W-RGNL N SANTA MONICA BAY	4,327,000		1,872,000	6,199,000	6,199,000			6,199,000
MEAS W-RGNL RIO HONDO	14,214,000		11,747,000	25,961,000	25,961,000			25,961,000
MEAS W-RGNL S SANTA MONICA BAY	20,554,000		17,972,000	38,526,000	38,526,000			38,526,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MEAS W-RGNL SANTA CLARA RIVER	11,803,000		6,001,000	17,804,000	17,804,000			17,804,000
MEAS W-RGNL U LA RIVER	59,301,000		39,286,000	98,587,000	98,587,000			98,587,000
MEAS W-RGNL U SAN GABRIEL RIVER	30,788,000		19,194,000	49,982,000	49,982,000			49,982,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	$ 400,811,000	$	$ 559,512,000	$ 960,323,000	$ 960,323,000	$	$	$ 960,323,000
PW-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	1,499,000	728,000	3,453,000	5,680,000	5,680,000			5,680,000
PW-GAR DSP-BELVEDERE	3,545,000		9,841,000	13,386,000	12,247,000		1,139,000	13,386,000
PW-GAR DSP-FIRESTONE	4,184,000	88,000	9,071,000	13,343,000	13,343,000			13,343,000
PW-GAR DSP-LENNOX	405,000	278,000	2,777,000	3,460,000	3,460,000			3,460,000
PW-GAR DSP-MALIBU	114,000		1,621,000	1,735,000	1,359,000		376,000	1,735,000
PW-GAR DSP-MESA HTS	404,000	201,000	2,538,000	3,143,000	3,143,000			3,143,000
PW-GAR DSP-WALNUT PK	516,000	110,000	1,207,000	1,833,000	1,833,000			1,833,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 10,667,000	$ 1,405,000	$ 30,508,000	$ 42,580,000	$ 41,065,000	$	$ 1,515,000	$ 42,580,000
PW-LLAD-REC AND PARK DISTS								
LLAD-R&P #34-HACIEND	802,000		157,000	959,000	959,000			959,000
LLAD-R&P #35-MTBELLO	939,000		338,000	1,277,000	1,277,000			1,277,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 1,741,000	$	$ 495,000	$ 2,236,000	$ 2,236,000	$	$	$ 2,236,000
PW-REC AND PARK DISTS								
R & P DT-BELLA VISTA	34,000		15,000	49,000	49,000			49,000
TOTAL PW-REC AND PARK DISTS	$ 34,000	$	$ 15,000	$ 49,000	$ 49,000	$	$	$ 49,000
PW-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	23,471,000		7,329,000	30,800,000	30,800,000			30,800,000
SEW MTCE DT-ANETA	88,000		60,000	148,000	148,000			148,000
SEW MTCE DT-BRASSIE	3,000			3,000	3,000			3,000
SEW MTCE DT-CONSOL	25,614,000		34,009,000	59,623,000	59,623,000			59,623,000
SEW MTCE DT-FOXPARK	67,000		1,000	68,000	68,000			68,000
SEW MTCE DT-LK HUGHE	104,000		285,000	389,000	389,000			389,000
SEW MTCE DT-MAL MESA	1,882,000		976,000	2,858,000	2,858,000			2,858,000
SEW MTCE DT-MALIBU	422,000		438,000	860,000	860,000			860,000
SEW MTCE DT-MARINA	6,022,000		1,798,000	7,820,000	7,820,000			7,820,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
SEW MTCE DT-SUMMIT	26,000		1,000	27,000	27,000			27,000
SEW MTCE DT-TOPANGA	190,000		230,000	420,000	420,000			420,000
SEW MTCE DT-TRANCAS	190,000		734,000	924,000	924,000			924,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 58,079,000	$	$ 45,861,000	$ 103,940,000	$ 103,940,000	$	$	$ 103,940,000
PW-SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	712,000		1,481,000	2,193,000	2,193,000			2,193,000
PW-SPCL ROAD DT #2	565,000		1,195,000	1,760,000	1,760,000			1,760,000
PW-SPCL ROAD DT #3	463,000		675,000	1,138,000	1,138,000			1,138,000
PW-SPCL ROAD DT #4	630,000		1,340,000	1,970,000	1,970,000			1,970,000
PW-SPCL ROAD DT #5	1,123,000		3,100,000	4,223,000	4,203,000		20,000	4,223,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 3,493,000	$	$ 7,791,000	$ 11,284,000	$ 11,264,000	$	$ 20,000	$ 11,284,000
PW-STREET LIGHTING								
LTG DIST-BELL GRDNS	888,000		558,000	1,446,000	1,313,000		133,000	1,446,000
LTG DIST-CALABASAS	285,000		561,000	846,000	796,000		50,000	846,000
LTG DIST-LAWNDALE	707,000		743,000	1,450,000	1,216,000		234,000	1,450,000
LTG DIST-LONGDEN	86,000		54,000	140,000	140,000			140,000
LTG DIST-MALIBU	657,000		1,027,000	1,684,000	925,000		759,000	1,684,000
LTG MTCE DIST #10006	657,000		1,501,000	2,158,000	1,910,000		248,000	2,158,000
LTG MTCE DIST #10032	415,000		494,000	909,000	882,000		27,000	909,000
LTG MTCE DIST #10038	387,000		544,000	931,000	729,000		202,000	931,000
LTG MTCE DIST #10066	710,000		1,269,000	1,979,000	1,707,000		272,000	1,979,000
LTG MTCE DIST #10075	272,000		158,000	430,000	406,000		24,000	430,000
LTG MTCE DIST #10076	2,000		276,000	278,000	278,000			278,000
LTG MTCE DIST #1472	510,000		445,000	955,000	802,000		153,000	955,000
LTG MTCE DIST #1575	58,000		479,000	537,000	537,000			537,000
LTG MTCE DIST #1687	11,910,000		22,060,000	33,970,000	33,970,000			33,970,000
LTG MTCE DIST #1697	382,000		2,563,000	2,945,000	2,469,000		476,000	2,945,000
LTG MTCE DIST #1866	287,000		366,000	653,000	611,000		42,000	653,000
LTG MTCE DT #10045A	632,000		1,114,000	1,746,000	1,593,000		153,000	1,746,000
LTG MTCE DT #10045B	210,000		82,000	292,000	292,000			292,000
TOTAL PW-STREET LIGHTING	$ 19,055,000	$	$ 34,294,000	$ 53,349,000	$ 50,576,000	$	$ 2,773,000	$ 53,349,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022	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-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	57,000		1,194,000	1,251,000	1,251,000			1,251,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	5,000		10,000	15,000	15,000			15,000
LLAD-SL CALABASAS	3,000		140,000	143,000	143,000			143,000
LLAD-SL CARSON	10,000		883,000	893,000	893,000			893,000
LLAD-SL DIAMOND BAR	9,000		236,000	245,000	245,000			245,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	8,000		253,000	261,000	261,000			261,000
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	6,000		127,000	133,000	133,000			133,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	7,000		253,000	260,000	260,000			260,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	5,000		48,000	53,000	53,000			53,000
TOTAL PW-STREET LIGHTING LLAD	$ 122,000	$	$ 3,146,000	$ 3,268,000	$ 3,268,000	$	$	$ 3,268,000
RP&OSD-MEASURE A 2016 SUMMARY								
RP&OSD A ADMIN FD			8,288,000	8,288,000	8,288,000			8,288,000
RP&OSD A ASSMT GRANT FD		111,187,000	83,621,000	194,808,000	69,123,000		125,685,000	194,808,000
RP&OSD A ASSMT REV FD			109,677,000	109,677,000	109,677,000			109,677,000
RP&OSD A BOS PROJ FD		2,130,000	2,194,000	4,324,000	2,180,000		2,144,000	4,324,000
RP&OSD A M&S FD	94,000	15,660,000	16,123,000	31,877,000	16,123,000		15,754,000	31,877,000
RP&OSD A TAP FD		5,635,000	3,483,000	9,118,000	3,483,000		5,635,000	9,118,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 94,000	$ 134,612,000	$ 223,386,000	$ 358,092,000	$ 208,874,000	$	$ 149,218,000	$ 358,092,000
RP&OSD-PROP A 1992 & 1996 SUMMARY								
RP&OSD ADMIN FD		11,980,000	216,000	12,196,000	7,481,000		4,715,000	12,196,000
RP&OSD ASSMT REV FD			283,000	283,000	283,000			283,000
RP&OSD AVBL EXCESS	15,359,000			15,359,000	15,359,000			15,359,000
RP&OSD GRANT FD	1,128,000	490,000	227,000	1,845,000	1,845,000			1,845,000
RP&OSD MAINT FD	9,216,000		66,000	9,282,000	9,282,000			9,282,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2022	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 25,703,000	$ 12,470,000	$ 792,000	$ 38,965,000	$ 34,250,000	$	$ 4,715,000	$ 38,965,000
TOTAL SPECIAL DISTRICTS	$ 605,823,000	$ 148,502,000	$ 2,690,305,000	$ 3,444,630,000	$ 3,284,213,000	$ 2,101,000	$ 158,316,000	$ 3,444,630,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 3					SCH 14, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
FIRE DEPARTMENT					
FIRE DEPARTMENT ACO FUND					31,961,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 31,961,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 CPPRHLL					360,000
LLAD-AWL #1 VAL					484,000
LLAD-AWL #4 ZN#78					27,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$	$	$	$	$ 871,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #25-VAL STEV					3,595,000
LLAD-LL #26-EMERALD					24,000
LLAD-LL #28-VISTA GR					33,000
LLAD-LL #32-LOST HLS					180,000
LLAD-LL #36-MTN VY					73,000
LLAD-LL #37-CASTAIC					259,000
LLAD-LL #38-SLN CYN					1,377,000
LLAD-LL #4 ZN#63					23,000
LLAD-LL #4 ZN#64					158,000
LLAD-LL #4 ZN#66					232,000
LLAD-LL #4 ZN#70					89,000
LLAD-LL #4 ZN#73					2,598,000
LLAD-LL #4 ZN#75					327,000
LLAD-LL #4 ZN#76					234,000
LLAD-LL #4 ZONE #82					208,000
LLAD-LL #40-CASTAIC					17,000
LLAD-LL #43-RWLND HT					20,000
LLAD-LL #45-LAKE L.A					279,000
LLAD-LL #55-CASTAIC					8,000
LLAD-LL #57-VAL COMM					179,000
LLAD-LL #58-RNCHO EL					41,000
LLAD-LL #59-HASLEY					1,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES NONSPENDABLE, RESTRICTED AND COMMITTED	LESS: OBLIGATED FUND BALANCES ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2022
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL#4 ZN 80					566,000
LLAD-LL#4ZN#79					78,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$	$	$ 10,599,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					9,205,000
CFD-CASTAIC BRIDGE					4,259,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					63,000
CFD-ROUTE 126					9,333,000
CFD-VALENCIA					18,000
CFD-WESTSIDE					4,000,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 26,881,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					20,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 20,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #13					29,000
DRAIN SPCL ASSMT #15					23,000
DRAIN SPCL ASSMT #17					73,000
DRAIN SPCL ASSMT #22					11,000
DRAIN SPCL ASSMT #23					59,000
DRAIN SPCL ASSMT #25					14,000
DRAIN SPCL ASSMT #26					37,000
DRAIN SPCL ASSMT #28					34,000
DRAIN SPCL ASSMT #30					37,000
DRAIN SPCL ASSMT #4					39,000
DRAIN SPCL ASSMT #5					168,000
DRAIN SPCL ASSMT #8					2,000
DRAIN SPCL ASSMT #9					68,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$	$	$	$	$ 594,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES — ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES — NONSPENDABLE, RESTRICTED AND COMMITTED	LESS: OBLIGATED FUND BALANCES — ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2022
(1)	(2)	(3)	(4)	(5)	(6)
PW-FLOOD CNTRL DT GENERAL					
PW-FLOOD CONTROL DT					15,098,000
TOTAL PW-FLOOD CNTRL DT GENERAL	$	$	$	$	$ 15,098,000
PW-FLOOD CNTRL DT MEASURE W					
MEAS W-APPORTIONED ASSMT REV					5,910,000
MEAS W-DIST ADMIN					63,997,000
MEAS W-MUNI CITIES					122,405,000
MEAS W-RGNL C SANTA MONICA BAY					24,887,000
MEAS W-RGNL L LA RIVER					14,825,000
MEAS W-RGNL L SAN GABRIEL RIVER					27,800,000
MEAS W-RGNL N SANTA MONICA BAY					4,327,000
MEAS W-RGNL RIO HONDO					14,214,000
MEAS W-RGNL S SANTA MONICA BAY					20,554,000
MEAS W-RGNL SANTA CLARA RIVER					11,803,000
MEAS W-RGNL U LA RIVER					59,301,000
MEAS W-RGNL U SAN GABRIEL RIVER					30,788,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	$	$	$	$	$ 400,811,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT					1,499,000
PW-GAR DSP-BELVEDERE					3,545,000
PW-GAR DSP-FIRESTONE					4,184,000
PW-GAR DSP-LENNOX					405,000
PW-GAR DSP-MALIBU					114,000
PW-GAR DSP-MESA HTS					404,000
PW-GAR DSP-WALNUT PK					516,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 10,667,000
PW-LLAD-REC AND PARK DISTS					
LLAD-R&P #34-HACIEND					802,000
LLAD-R&P #35-MTBELLO					939,000
TOTAL PW-LLAD-REC AND PARK DISTS	$	$	$	$	$ 1,741,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2022
(1)	(2)	(3)	(4)	(5)	(6)
PW-REC AND PARK DISTS					
R & P DT-BELLA VISTA					34,000
TOTAL PW-REC AND PARK DISTS	$	$	$	$	$ 34,000
PW-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO					23,471,000
SEW MTCE DT-ANETA					88,000
SEW MTCE DT-BRASSIE					3,000
SEW MTCE DT-CONSOL					25,614,000
SEW MTCE DT-FOXPARK					67,000
SEW MTCE DT-LK HUGHE					104,000
SEW MTCE DT-MAL MESA					1,882,000
SEW MTCE DT-MALIBU					422,000
SEW MTCE DT-MARINA					6,022,000
SEW MTCE DT-SUMMIT					26,000
SEW MTCE DT-TOPANGA					190,000
SEW MTCE DT-TRANCAS					190,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$	$	$	$	$ 58,079,000
PW-SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1					712,000
PW-SPCL ROAD DT #2					565,000
PW-SPCL ROAD DT #3					463,000
PW-SPCL ROAD DT #4					630,000
PW-SPCL ROAD DT #5					1,123,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$	$	$	$	$ 3,493,000
PW-STREET LIGHTING					
LTG DIST-BELL GRDNS					888,000
LTG DIST-CALABASAS					285,000
LTG DIST-LAWNDALE					707,000
LTG DIST-LONGDEN					86,000
LTG DIST-MALIBU					657,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2022
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LTG MTCE DIST #10006					657,000
LTG MTCE DIST #10032					415,000
LTG MTCE DIST #10038					387,000
LTG MTCE DIST #10066					710,000
LTG MTCE DIST #10075					272,000
LTG MTCE DIST #10076					2,000
LTG MTCE DIST #1472					510,000
LTG MTCE DIST #1575					58,000
LTG MTCE DIST #1687					11,910,000
LTG MTCE DIST #1697					382,000
LTG MTCE DIST #1866					287,000
LTG MTCE DT #10045A					632,000
LTG MTCE DT #10045B					210,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 19,055,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG					57,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					5,000
LLAD-SL CALABASAS					3,000
LLAD-SL CARSON					10,000
LLAD-SL DIAMOND BAR					9,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					8,000
LLAD-SL LA MIR ZN B					3,000
LLAD-SL LAWNDALE					2,000
LLAD-SL LOMITA					6,000
LLAD-SL MALIBU					2,000
LLAD-SL PARAMOUNT					7,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					5,000
TOTAL PW-STREET LIGHTING LLAD	$	$	$	$	$ 122,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2022	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES	LESS: OBLIGATED FUND BALANCES NONSPENDABLE, RESTRICTED AND COMMITTED	LESS: OBLIGATED FUND BALANCES ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2022
(1)	(2)	(3)	(4)	(5)	(6)
RP&OSD-MEASURE A 2016 SUMMARY					
RP&OSD A M&S FD					94,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$	$	$	$	$ 94,000
RP&OSD-PROP A 1992 & 1996 SUMMARY					
RP&OSD AVBL EXCESS					15,359,000
RP&OSD GRANT FD					1,128,000
RP&OSD MAINT FD					9,216,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$	$	$	$	$ 25,703,000
TOTAL SPECIAL DISTRICTS	$	$	$	$	$ 605,823,000

TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
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	2,940,051			2,940,051
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	$ 105,553,535	$	$	$ 105,553,535
LLAD-LOCAL LANDSCAPE				
LLAD-LL #45-LAKE L.A				
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	863,000		75,000	938,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 863,000	$	$ 75,000	$ 938,000
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	182,000	15,000		167,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 182,000	$ 15,000	$	$ 167,000
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #13				
COMMITTED FOR PROGRAM EXPANSION	92,000			92,000
DRAIN SPCL ASSMT #15				
COMMITTED FOR PROGRAM EXPANSION	42,000			42,000
DRAIN SPCL ASSMT #17				
COMMITTED FOR PROGRAM EXPANSION	136,000			136,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
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 #9				
COMMITTED FOR PROGRAM EXPANSION	186,000			186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 771,000	$	$	$ 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	40,000,000			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	$ 170,768,088	$	$	$ 170,768,088
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
COMMITTED FOR RATE STABILIZATION	2,783,000	728,000		2,055,000
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	18,483,000		1,139,000	19,622,000
PW-GAR DSP-FIRESTONE				
COMMITTED FOR RATE STABILIZATION	10,006,000	88,000		9,918,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
PW-GAR DSP-LENNOX				
COMMITTED FOR RATE STABILIZATION	278,000	278,000		
PW-GAR DSP-MALIBU				
COMMITTED FOR RATE STABILIZATION	5,573,000		376,000	5,949,000
PW-GAR DSP-MESA HTS				
COMMITTED FOR RATE STABILIZATION	9,389,000	201,000		9,188,000
PW-GAR DSP-WALNUT PK				
COMMITTED FOR RATE STABILIZATION	547,000	110,000		437,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 47,059,000	$ 1,405,000	$ 1,515,000	$ 47,169,000
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	180,000		20,000	200,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 180,000	$	$ 20,000	$ 200,000
PW-STREET LIGHTING				
LTG DIST-BELL GRDNS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	921,000		133,000	1,054,000
LTG DIST-CALABASAS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,388,000		50,000	3,438,000
LTG DIST-LAWNDALE				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	7,037,000		234,000	7,271,000
LTG DIST-MALIBU				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	10,173,000		759,000	10,932,000
LTG MTCE DIST #10006				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,483,000		248,000	5,731,000
LTG MTCE DIST #10032				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,906,000		27,000	1,933,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
LTG MTCE DIST #10038				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,651,000		202,000	3,853,000
LTG MTCE DIST #10066				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,465,000		272,000	4,737,000
LTG MTCE DIST #10075				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	904,000		24,000	928,000
LTG MTCE DIST #1472				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,790,000		153,000	1,943,000
LTG MTCE DIST #1575				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,142,000			4,142,000
LTG MTCE DIST #1697				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	9,694,000		476,000	10,170,000
LTG MTCE DIST #1866				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,510,000		42,000	1,552,000
LTG MTCE DT #10045A				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,088,000		153,000	4,241,000
LTG MTCE DT #10045B				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	92,000			92,000
TOTAL PW-STREET LIGHTING	$ 59,244,000	$	$ 2,773,000	$ 62,017,000
RP&OSD-MEASURE A 2016 SUMMARY				
RP&OSD A ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	1,762,000			1,762,000
RP&OSD A ASSMT GRANT FD				
COMMITTED FOR PROGRAM EXPANSION	111,187,000	111,187,000	125,685,000	125,685,000
RP&OSD A BOS PROJ FD				
COMMITTED FOR PROGRAM EXPANSION	2,130,000	2,130,000	2,144,000	2,144,000
RP&OSD A M&S FD				
COMMITTED FOR PROGRAM EXPANSION	15,660,000	15,660,000	15,754,000	15,754,000
RP&OSD A TAP FD				
COMMITTED FOR PROGRAM EXPANSION	5,635,000	5,635,000	5,635,000	5,635,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 136,374,000	$ 134,612,000	$ 149,218,000	$ 150,980,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2022-23

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
RP&OSD-PROP A 1992 & 1996 SUMMARY				
RP&OSD ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	11,171,000	11,980,000	4,715,000	3,906,000
RP&OSD GRANT FD				
COMMITTED FOR PROGRAM EXPANSION	490,000	490,000		
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 11,661,000	$ 12,470,000	$ 4,715,000	$ 3,906,000
TOTAL SPECIAL DISTRICTS	$ 543,326,771	$ 148,502,000	$ 158,316,000	$ 553,140,771

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

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

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 73,090,000.00	$ 47,332,000	$ 47,332,000	$	$	$ (47,332,000)
CANCEL OBLIGATED FD BAL	33,864,339.00	15,371,000				
PROP TAXES - CURRENT - SECURED	833,524,469.04	830,691,000	831,598,000	869,943,000	869,943,000	38,345,000
PROP TAXES - CURRENT - UNSECURED	22,225,839.53	22,826,000	23,117,000	23,757,000	23,757,000	640,000
PROP TAXES - PRIOR - SECURED	(5,833,805.75)	820,000	1,542,000	810,000	810,000	(732,000)
PROP TAXES - PRIOR - UNSECURED	(77,029.22)	54,000	178,000	54,000	54,000	(124,000)
SUPPLEMENTAL PROP TAXES - CURRENT	17,928,160.82	18,448,000	19,479,000	18,448,000	18,448,000	(1,031,000)
SUPPLEMENTAL PROP TAXES- PRIOR	1,476,142.66	1,358,000	1,733,000	1,570,000	1,570,000	(163,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	51,466,192.06	49,660,000	51,402,000	53,618,000	53,618,000	2,216,000
VOTER APPROVED SPECIAL TAXES	88,135,084.45	89,036,000	89,445,000	90,811,000	90,811,000	1,366,000
BUSINESS LICENSES	831,220.00	830,000	980,000	855,000	855,000	(125,000)
OTHER LICENSES & PERMITS	18,517,514.47	18,072,000	18,671,000	18,730,000	18,730,000	59,000
FORFEITURES & PENALTIES	26,385.74	26,000	27,000	27,000	27,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,378,212.66	2,936,000	3,197,000	3,065,000	3,065,000	(132,000)
INTEREST	384,559.28	937,000	1,243,000	937,000	937,000	(306,000)
RENTS & CONCESSIONS	78,064.00	90,000	101,000	90,000	90,000	(11,000)
OTHER STATE - IN-LIEU TAXES	22,992.39	23,000	24,000	23,000	23,000	(1,000)
STATE AID - CORRECTIONS	4,846,893.24	4,847,000	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER		2,192,000	2,192,000			(2,192,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,615,121.01	3,752,000	3,877,000	3,752,000	3,752,000	(125,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE - OTHER	1,412,270.46	187,000				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,268,705.00	4,582,000	4,582,000	4,036,000	4,036,000	(546,000)
FEDERAL - OTHER	6,291,538.20	5,630,000				
FEDERAL - LAW ENFORCEMENT	392,104.21	53,000	214,000			(214,000)
FEDERAL - GRANTS	2,917,333.48	4,476,000	21,144,000	80,000	80,000	(21,064,000)
FEDERAL - COVID-19	30,708,198.36					
REDEVELOPMENT / HOUSING	796,585.13	391,000				
ELECTION SERVICES	606,091.38	54,000				
PLANNING & ENGINEERING SERVICES	7,189,463.42	7,190,000	6,911,000	7,406,000	7,406,000	495,000
COURT FEES & COSTS	24,580.00	36,000	51,000	36,000	36,000	(15,000)
EDUCATIONAL SERVICES	669,920.01	951,000	911,000	951,000	951,000	40,000
CHARGES FOR SERVICES - OTHER	119,397,784.96	84,331,000	78,510,000	78,633,000	78,633,000	123,000
SPECIAL ASSESSMENTS	15,932.66	15,000	14,000	15,000	15,000	1,000
CONTRACT CITIES SERVICES COST RECOVERY	159,815,224.27	177,783,000	177,744,000	182,536,000	182,536,000	4,792,000
OTHER SALES	6,743.63	7,000	7,000	7,000	7,000	
MISCELLANEOUS	760,280.51	1,114,000	1,404,000	1,055,000	1,055,000	(349,000)
SETTLEMENTS	37,435.08	13,000	13,000			(13,000)
SALE OF CAPITAL ASSETS	109,701.09	105,000	157,000	105,000	105,000	(52,000)
TRANSFERS IN	42,872,582.64	47,307,000	47,757,000	69,212,000	47,223,000	(534,000)
TOTAL FINANCING SOURCES	$ 1,525,792,829.87	$ 1,443,526,000	$ 1,440,404,000	$ 1,435,409,000	$ 1,413,420,000	$ (26,984,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,184,640,280.14	$ 1,236,775,000	$ 1,201,615,000	$ 1,244,669,000	$ 1,237,680,000	$ 36,065,000
SERVICES & SUPPLIES	171,002,661.92	169,985,000	177,990,000	163,077,000	163,077,000	(14,913,000)
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	171,002,661.92	162,985,000	170,990,000	156,077,000	156,077,000	(14,913,000)
OTHER CHARGES	6,805,873.38	29,558,000	30,132,000	9,876,000	9,876,000	(20,256,000)
CAPITAL ASSETS - EQUIPMENT	45,643,470.37	1,888,000	3,326,000	16,677,000	1,677,000	(1,649,000)
OTHER FINANCING USES	19,975,659.45	12,320,000	12,320,000	8,110,000	8,110,000	(4,210,000)
APPROP FOR CONTINGENCIES			22,021,000			(22,021,000)
GROSS TOTAL	1,428,067,945.26	1,443,526,000	1,440,404,000	1,435,409,000	1,413,420,000	(26,984,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	29,352,000.00					
OTHER	21,040,620.00					
TOTAL OBLIGATED FD BAL	50,392,620.00					
TOTAL FINANCING USES	$ 1,478,460,565.26	$ 1,443,526,000	$ 1,440,404,000	$ 1,435,409,000	$ 1,413,420,000	$ (26,984,000)
BUDGETED POSITIONS	4,775.0	4,741.0	4,741.0	4,787.0	4,741.0	

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FEDERAL - COVID-19	$ 35,315.00	$	$	$	$	
CHARGES FOR SERVICES - OTHER	4,381.18	312,000	2,000	3,000	3,000	1,000
OTHER SALES	1,633.63	2,000	2,000	2,000	2,000	
MISCELLANEOUS	3,835.12	8,000	8,000	8,000	8,000	
SETTLEMENTS	37,435.08					
SALE OF CAPITAL ASSETS	11,135.01	14,000	17,000	14,000	14,000	(3,000)
TRANSFERS IN				3,203,000		
TOTAL FINANCING SOURCES	$ 93,735.02	$ 336,000	$ 29,000	$ 3,230,000	$ 27,000	$ (2,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 35,359,374.96	$ 39,564,000	$ 46,344,000	$ 49,964,000	$ 46,761,000	$ 417,000
SERVICES & SUPPLIES	62,671,405.19	60,563,000	61,364,000	60,942,000	60,942,000	(422,000)
OTHER CHARGES	3,228,515.96	26,508,000	26,508,000	6,604,000	6,604,000	(19,904,000)
CAPITAL ASSETS - EQUIPMENT	13,599,612.91	394,000				
OTHER FINANCING USES		7,522,000	7,522,000	3,312,000	3,312,000	(4,210,000)
APPROP FOR CONTINGENCIES			600,000			(600,000)
GROSS TOTAL	114,858,909.02	134,551,000	142,338,000	120,822,000	117,619,000	(24,719,000)
TOTAL FINANCING USES	$ 114,858,909.02	$ 134,551,000	$ 142,338,000	$ 120,822,000	$ 117,619,000	$ (24,719,000)
BUDGETED POSITIONS	306.0	340.0	340.0	361.0	340.0	

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 54,064.87	$ 5,943,000	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION		(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	54,064.87	(1,057,000)				
GROSS TOTAL	54,064.87	(1,057,000)				
TOTAL FINANCING USES	$ 54,064.87	$ (1,057,000)	$	$	$	$

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FEDERAL - COVID-19	$ 180,095.00	$	$	$	$	
MISCELLANEOUS	13,641.11					
TRANSFERS IN	1,489,176.20	1,265,000	1,265,000	1,735,000	1,735,000	470,000
TOTAL FINANCING SOURCES	$ 1,682,912.31	$ 1,265,000	$ 1,265,000	$ 1,735,000	$ 1,735,000	$ 470,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 12,712,783.09	$ 13,688,000	$ 12,594,000	$ 12,548,000	$ 12,548,000	$ (46,000)
SERVICES & SUPPLIES	2,995,755.00	4,660,000	4,202,000	3,371,000	3,371,000	(831,000)
OTHER CHARGES	454.82					
CAPITAL ASSETS - EQUIPMENT		675,000	675,000	1,677,000	1,677,000	1,002,000
OTHER FINANCING USES	5,659.45					
GROSS TOTAL	15,714,652.36	19,023,000	17,471,000	17,596,000	17,596,000	125,000
TOTAL FINANCING USES	$ 15,714,652.36	$ 19,023,000	$ 17,471,000	$ 17,596,000	$ 17,596,000	$ 125,000
BUDGETED POSITIONS	58.0	58.0	58.0	58.0	58.0	

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
STATE AID - DISASTER	$	$ 1,475,000	$ 1,475,000	$	$	$ (1,475,000)
STATE - OTHER	187,196.25	187,000				
FEDERAL - OTHER	0.04	5,630,000				
FEDERAL - LAW ENFORCEMENT	283,648.21	53,000	214,000			(214,000)
FEDERAL - GRANTS		345,000				
FEDERAL - COVID-19	33,508.00					
CHARGES FOR SERVICES - OTHER	73,700.27	6,189,000				
MISCELLANEOUS	59,732.03	62,000	55,000	51,000	51,000	(4,000)
TRANSFERS IN	1,187,006.00	1,024,000	1,474,000			(1,474,000)
TOTAL FINANCING SOURCES	$ 1,824,790.80	$ 14,965,000	$ 3,218,000	$ 51,000	$ 51,000	$ (3,167,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 16,369,636.16	$ 17,944,000	$ 17,927,000	$ 16,435,000	$ 17,266,000	$ (661,000)
SERVICES & SUPPLIES	6,796,886.88	6,506,000	8,682,000	6,434,000	6,434,000	(2,248,000)
OTHER CHARGES	1,656.03					
CAPITAL ASSETS - EQUIPMENT	795,116.73	443,000	669,000			(669,000)
GROSS TOTAL	23,963,295.80	24,893,000	27,278,000	22,869,000	23,700,000	(3,578,000)
TOTAL FINANCING USES	$ 23,963,295.80	$ 24,893,000	$ 27,278,000	$ 22,869,000	$ 23,700,000	$ (3,578,000)
BUDGETED POSITIONS	86.0	85.0	85.0	77.0	81.0	(4.0)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 73,090,000.00	$ 47,332,000	$ 47,332,000	$	$	$ (47,332,000)
CANCEL OBLIGATED FD BAL	33,864,339.00	15,371,000				
PROP TAXES - CURRENT - SECURED	833,524,469.04	830,691,000	831,598,000	869,943,000	869,943,000	38,345,000
PROP TAXES - CURRENT - UNSECURED	22,225,839.53	22,826,000	23,117,000	23,757,000	23,757,000	640,000
PROP TAXES - PRIOR - SECURED	(5,833,805.75)	820,000	1,542,000	810,000	810,000	(732,000)
PROP TAXES - PRIOR - UNSECURED	(77,029.22)	54,000	178,000	54,000	54,000	(124,000)
SUPPLEMENTAL PROP TAXES - CURRENT	17,928,160.82	18,448,000	19,479,000	18,448,000	18,448,000	(1,031,000)
SUPPLEMENTAL PROP TAXES- PRIOR	1,476,142.66	1,358,000	1,733,000	1,570,000	1,570,000	(163,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	51,466,192.06	49,660,000	51,402,000	53,618,000	53,618,000	2,216,000
VOTER APPROVED SPECIAL TAXES	88,135,084.45	89,036,000	89,445,000	90,811,000	90,811,000	1,366,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,378,066.78	2,935,000	3,197,000	3,064,000	3,064,000	(133,000)
INTEREST	384,559.28	937,000	1,243,000	937,000	937,000	(306,000)
OTHER STATE - IN-LIEU TAXES	22,992.39	23,000	24,000	23,000	23,000	(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,615,121.01	3,752,000	3,877,000	3,752,000	3,752,000	(125,000)
REDEVELOPMENT / HOUSING	796,585.13	391,000				
ELECTION SERVICES	606,091.38	54,000				
SPECIAL ASSESSMENTS	1,377.66					
CONTRACT CITIES SERVICES COST RECOVERY	62,724.00	63,000	63,000	63,000	63,000	
MISCELLANEOUS			25,000			(25,000)
TOTAL FINANCING SOURCES	$ 1,124,666,910.22	$ 1,083,751,000	$ 1,074,255,000	$ 1,066,850,000	$ 1,066,850,000	$ (7,405,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$ 24,950,000	$ 24,950,000	$ 24,950,000
APPROP FOR CONTINGENCIES			21,421,000			(21,421,000)
GROSS TOTAL			21,421,000	24,950,000	24,950,000	3,529,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	29,352,000.00					
OTHER	21,040,620.00					
TOTAL OBLIGATED FD BAL	50,392,620.00					
TOTAL FINANCING USES	$ 50,392,620.00	$	$ 21,421,000	$ 24,950,000	$ 24,950,000	$ 3,529,000

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 18,490,642.47	$ 18,065,000	$ 18,666,000	$ 18,723,000	$ 18,723,000	$ 57,000
FEDERAL - OTHER	164,978.00					
FEDERAL - COVID-19	(71.01)					
CHARGES FOR SERVICES - OTHER	9,613,028.62	9,114,000	8,808,000	9,547,000	9,547,000	739,000
MISCELLANEOUS	86,219.07	102,000	53,000	68,000	68,000	15,000
TOTAL FINANCING SOURCES	$ 28,354,797.15	$ 27,281,000	$ 27,527,000	$ 28,338,000	$ 28,338,000	$ 811,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 21,517,206.62	$ 22,390,000	$ 26,414,000	$ 26,972,000	$ 26,972,000	$ 558,000
SERVICES & SUPPLIES	323,406.65	590,000	609,000	611,000	611,000	2,000
OTHER CHARGES	12,564.94					
CAPITAL ASSETS - EQUIPMENT	124,161.87	6,000				
GROSS TOTAL	21,977,340.08	22,986,000	27,023,000	27,583,000	27,583,000	560,000
TOTAL FINANCING USES	$ 21,977,340.08	$ 22,986,000	$ 27,023,000	$ 27,583,000	$ 27,583,000	$ 560,000
BUDGETED POSITIONS	144.0	144.0	144.0	144.0	144.0	

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FEDERAL - COVID-19	$ (1.00)	$	$	$	$	
EDUCATIONAL SERVICES	317,273.55	446,000	371,000	446,000	446,000	75,000
CHARGES FOR SERVICES - OTHER	169,438.20	54,000	50,000	54,000	54,000	4,000
TRANSFERS IN				689,000		
TOTAL FINANCING SOURCES	$ 486,710.75	$ 500,000	$ 421,000	$ 1,189,000	$ 500,000	$ 79,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 21,548,577.79	$ 21,215,000	$ 13,612,000	$ 16,220,000	$ 14,700,000	$ 1,088,000
SERVICES & SUPPLIES	3,462,436.21	5,327,000	3,140,000	3,601,000	3,601,000	461,000
OTHER CHARGES	12,578.27					
GROSS TOTAL	25,023,592.27	26,542,000	16,752,000	19,821,000	18,301,000	1,549,000
TOTAL FINANCING USES	$ 25,023,592.27	$ 26,542,000	$ 16,752,000	$ 19,821,000	$ 18,301,000	$ 1,549,000
BUDGETED POSITIONS	90.0	59.0	59.0	70.0	63.0	4.0

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
STATE - OTHER	$ 1,060,000.01	$	$	$	$	
FEDERAL - GRANTS	32,000.00	80,000	80,000	80,000	80,000	
FEDERAL - COVID-19	20,511,922.88					
EDUCATIONAL SERVICES	352,646.46	505,000	540,000	505,000	505,000	(35,000)
CHARGES FOR SERVICES - OTHER	4,945,149.34	1,970,000	2,017,000	2,480,000	2,480,000	463,000
CONTRACT CITIES SERVICES COST RECOVERY	4,198,198.99	4,307,000	4,338,000	4,437,000	4,437,000	99,000
MISCELLANEOUS	1,023.23					
TRANSFERS IN	37,532,000.00	40,609,000	40,609,000	41,133,000	41,133,000	524,000
TOTAL FINANCING SOURCES	$ 68,632,940.91	$ 47,471,000	$ 47,584,000	$ 48,635,000	$ 48,635,000	$ 1,051,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 60,908,398.09	$ 65,367,000	$ 58,352,000	$ 59,302,000	$ 59,302,000	$ 950,000
SERVICES & SUPPLIES	1,266,622.74	2,119,000	2,289,000	2,526,000	2,526,000	237,000
OTHER CHARGES	26,781.53					
CAPITAL ASSETS - EQUIPMENT	71,214.92					
GROSS TOTAL	62,273,017.28	67,486,000	60,641,000	61,828,000	61,828,000	1,187,000
TOTAL FINANCING USES	$ 62,273,017.28	$ 67,486,000	$ 60,641,000	$ 61,828,000	$ 61,828,000	$ 1,187,000
BUDGETED POSITIONS	294.0	294.0	294.0	294.0	294.0	

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 20,000.00	$	$	$	$	
STATE AID - CORRECTIONS	4,846,893.24	4,847,000	4,847,000	4,847,000	4,847,000	
STATE - OTHER	95,210.20					
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,268,705.00	4,582,000	4,582,000	4,036,000	4,036,000	(546,000)
FEDERAL - OTHER	6,126,560.16					
FEDERAL - LAW ENFORCEMENT	108,456.00					
FEDERAL - GRANTS	2,885,333.48	4,051,000	21,064,000			(21,064,000)
FEDERAL - COVID-19	9,889,665.48					
COURT FEES & COSTS	24,580.00	36,000	51,000	36,000	36,000	(15,000)
CHARGES FOR SERVICES - OTHER	98,890,052.47	59,470,000	58,880,000	59,325,000	59,325,000	445,000
CONTRACT CITIES SERVICES COST RECOVERY	148,602,635.76	165,354,000	165,354,000	169,913,000	169,913,000	4,559,000
MISCELLANEOUS	395,809.63	565,000	651,000	551,000	551,000	(100,000)
SETTLEMENTS		13,000	13,000			(13,000)
TRANSFERS IN	2,640,000.00	2,640,000	2,640,000	2,640,000	2,640,000	
TOTAL FINANCING SOURCES	$ 278,793,901.42	$ 241,558,000	$ 258,082,000	$ 241,348,000	$ 241,348,000	$ (16,734,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 912,426,014.77	$ 950,429,000	$ 915,932,000	$ 922,538,000	$ 922,538,000	$ 6,606,000
SERVICES & SUPPLIES	54,313,478.70	37,247,000	46,908,000	35,499,000	35,499,000	(11,409,000)
OTHER CHARGES	767,598.82					
CAPITAL ASSETS - EQUIPMENT	966,895.81	357,000	1,982,000			(1,982,000)
OTHER FINANCING USES	19,346,000.00	4,798,000	4,798,000	4,798,000	4,798,000	
GROSS TOTAL	987,819,988.10	992,831,000	969,620,000	962,835,000	962,835,000	(6,785,000)
TOTAL FINANCING USES	$ 987,819,988.10	$ 992,831,000	$ 969,620,000	$ 962,835,000	$ 962,835,000	$ (6,785,000)
BUDGETED POSITIONS	3,248.0	3,212.0	3,212.0	3,212.0	3,212.0	

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 831,220.00	$ 830,000	$ 980,000	$ 855,000	$ 855,000	$ (125,000)
OTHER LICENSES & PERMITS	6,872.00	7,000	5,000	7,000	7,000	2,000
FORFEITURES & PENALTIES	26,385.74	26,000	27,000	27,000	27,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	145.88	1,000		1,000	1,000	1,000
STATE AID - DISASTER		717,000	717,000			(717,000)
STATE - OTHER	69,864.00					
FEDERAL - COVID-19	38,340.01					
PLANNING & ENGINEERING SERVICES	7,189,463.42	7,190,000	6,911,000	7,406,000	7,406,000	495,000
CHARGES FOR SERVICES - OTHER	1,242,138.11	1,684,000	2,187,000	1,686,000	1,686,000	(501,000)
SPECIAL ASSESSMENTS	14,555.00	15,000	14,000	15,000	15,000	1,000
CONTRACT CITIES SERVICES COST RECOVERY	6,532,411.27	7,503,000	7,567,000	7,716,000	7,716,000	149,000
MISCELLANEOUS	209.24					
TRANSFERS IN	24,400.44	204,000	204,000	729,000	150,000	(54,000)
TOTAL FINANCING SOURCES	$ 15,976,005.11	$ 18,177,000	$ 18,612,000	$ 18,442,000	$ 17,863,000	$ (749,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 56,418,079.68	$ 58,859,000	$ 60,076,000	$ 61,644,000	$ 61,065,000	$ 989,000
SERVICES & SUPPLIES	674,123.64	1,480,000	1,505,000	890,000	890,000	(615,000)
OTHER CHARGES	22,151.93					
CAPITAL ASSETS - EQUIPMENT		13,000				
GROSS TOTAL	57,114,355.25	60,352,000	61,581,000	62,534,000	61,955,000	374,000
TOTAL FINANCING USES	$ 57,114,355.25	$ 60,352,000	$ 61,581,000	$ 62,534,000	$ 61,955,000	$ 374,000
BUDGETED POSITIONS	256.0	257.0	257.0	260.0	257.0	

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 78,064.00	$ 90,000	$ 101,000	$ 90,000	$ 90,000	$ (11,000)
FEDERAL - COVID-19	19,424.00					
CHARGES FOR SERVICES - OTHER	4,459,896.77	5,538,000	6,566,000	5,538,000	5,538,000	(1,028,000)
CONTRACT CITIES SERVICES COST RECOVERY	419,254.25	556,000	422,000	407,000	407,000	(15,000)
OTHER SALES	5,110.00	5,000	5,000	5,000	5,000	
MISCELLANEOUS	199,811.08	377,000	612,000	377,000	377,000	(235,000)
SALE OF CAPITAL ASSETS	98,566.08	91,000	140,000	91,000	91,000	(49,000)
TRANSFERS IN		1,565,000	1,565,000	19,083,000	1,565,000	
TOTAL FINANCING SOURCES	$ 5,280,126.18	$ 8,222,000	$ 9,411,000	$ 25,591,000	$ 8,073,000	$ (1,338,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 47,380,208.98	$ 47,319,000	$ 50,364,000	$ 54,096,000	$ 51,578,000	$ 1,214,000
SERVICES & SUPPLIES	38,444,482.04	45,550,000	42,291,000	42,203,000	42,203,000	(88,000)
OTHER CHARGES	2,733,571.08	3,050,000	3,624,000	3,272,000	3,272,000	(352,000)
CAPITAL ASSETS - EQUIPMENT	30,086,468.13			15,000,000		
OTHER FINANCING USES	624,000.00					
GROSS TOTAL	119,268,730.23	95,919,000	96,279,000	114,571,000	97,053,000	774,000
TOTAL FINANCING USES	$ 119,268,730.23	$ 95,919,000	$ 96,279,000	$ 114,571,000	$ 97,053,000	$ 774,000
BUDGETED POSITIONS	293.0	292.0	292.0	311.0	292.0	

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 35,991,000.00	$ 33,276,000	$ 33,276,000	$ 31,961,000	$ 31,961,000	$ (1,315,000)
CANCEL OBLIGATED FD BAL	142,243.00					
INTEREST	196,769.32	163,000	192,000	163,000	163,000	(29,000)
TRANSFERS IN	624,000.00		1,565,000	1,565,000	1,565,000	
MISCELLANEOUS/CAPITAL PROJECTS	867,069.86					
TOTAL FINANCING SOURCES	$ 37,821,082.18	$ 33,439,000	$ 35,033,000	$ 33,689,000	$ 33,689,000	$ (1,344,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 394,850.04	$ 293,000	$ 3,316,000	$ 3,123,000	$ 3,123,000	$ (193,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	4,150,488.05	1,185,000	28,185,000	26,900,000	26,900,000	(1,285,000)
TOTAL CAPITAL ASSETS	4,150,488.05	1,185,000	29,750,000	28,465,000	28,465,000	(1,285,000)
APPROP FOR CONTINGENCIES			1,967,000	2,101,000	2,101,000	134,000
GROSS TOTAL	4,545,338.09	1,478,000	35,033,000	33,689,000	33,689,000	(1,344,000)
TOTAL FINANCING USES	$ 4,545,338.09	$ 1,478,000	$ 35,033,000	$ 33,689,000	$ 33,689,000	$ (1,344,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT

FUND

PW-FLOOD CONTROL DISTRICT

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 390,395,000.00	$ 430,979,000	$ 430,979,000	$ 415,909,000	$ 415,909,000	$ (15,070,000)
CANCEL OBLIGATED FD BAL	10,940,805.00	52,624,000	52,624,000			(52,624,000)
PROP TAXES - CURRENT - SECURED	167,869,183.92	172,389,000	158,610,000	177,034,000	177,034,000	18,424,000
PROP TAXES - CURRENT - UNSECURED	4,376,636.58	4,458,000	5,175,000	4,592,000	4,592,000	(583,000)
PROP TAXES - PRIOR - SECURED	(891,513.58)					
PROP TAXES - PRIOR - UNSECURED	(36,276.72)					
SUPPLEMENTAL PROP TAXES - CURRENT	3,742,527.10	5,071,000	4,465,000	5,196,000	5,196,000	731,000
SUPPLEMENTAL PROP TAXES - PRIOR	309,748.95					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,635,877.56	5,742,000	4,744,000	5,759,000	5,759,000	1,015,000
BUSINESS LICENSES	(5,688.00)					
OTHER LICENSES & PERMITS	1,459,592.83	1,516,000	1,390,000	1,546,000	1,546,000	156,000
FORFEITURES & PENALTIES	(232.74)		4,000			(4,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,428,162.84	1,429,000	1,429,000	1,429,000	1,429,000	
INTEREST	4,644,641.90	4,465,000	5,532,000	4,465,000	4,465,000	(1,067,000)
RENTS & CONCESSIONS	6,242,831.24	8,248,000	7,342,000	7,920,000	7,920,000	578,000
ROYALTIES	428,601.98	399,000	417,000	428,000	428,000	11,000
OTHER STATE - IN-LIEU TAXES	8,849.50	9,000	9,000	9,000	9,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	1,654.79					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE AID - DISASTER	2,264,245.00					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	703,087.24	703,000	712,000	703,000	703,000	(9,000)
STATE - OTHER	8,765,495.53	607,000	408,000	632,000	632,000	224,000
FEDERAL - COVID-19	55,254.50					
OTHER GOVERNMENTAL AGENCIES	1,500.00			4,000,000	4,000,000	4,000,000
REDEVELOPMENT / HOUSING	209,586.27	209,000	814,000	209,000	209,000	(605,000)
METROPOLITAN TRANSIT AUTHORITY	47,188.62	95,000				
PLANNING & ENGINEERING SERVICES	1,240,963.49	4,813,000	3,012,000	1,257,000	1,257,000	(1,755,000)
AGRICULTURAL SERVICES	173.73					
ROAD & STREET SERVICES	6,885,865.72	14,000	38,000	17,007,000	17,007,000	16,969,000
SANITATION SERVICES	498.00					
CHARGES FOR SERVICES - OTHER	1,383,538.57	1,189,000	4,963,000	633,000	633,000	(4,330,000)
SPECIAL ASSESSMENTS	390,308,862.04	395,085,000	394,114,000	395,085,000	395,085,000	971,000
CONTRACT CITIES SERVICES COST RECOVERY	1,268,334.36	932,000	650,000	900,000	900,000	250,000
OTHER SALES	7,825.12					
MISCELLANEOUS	72,941.15	331,000		83,000	83,000	83,000
SALE OF CAPITAL ASSETS	105,146.82	64,000	25,000	97,000	97,000	72,000
TRANSFERS IN	277,964,237.52	278,226,000	284,535,000	282,859,000	282,859,000	(1,676,000)
TOTAL FINANCING SOURCES	$ 1,288,835,146.83	$ 1,369,597,000	$ 1,361,991,000	$ 1,327,752,000	$ 1,327,752,000	$ (34,239,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 342,025,118.26	$ 346,288,000	$ 373,603,000	$ 361,380,000	$ 361,380,000	$ (12,223,000)
OTHER CHARGES	117,499,824.15	206,461,000	558,971,000	559,527,000	559,527,000	556,000
CAPITAL ASSETS - B & I	10,241,903.15	15,298,000	15,437,000			(15,437,000)
CAPITAL ASSETS - EQUIPMENT	766,647.68	660,000	660,000	903,000	903,000	243,000
CAPITAL ASSETS - INFRASTRUCTURE	78,416,808.61	60,490,000	84,125,000	83,917,000	83,917,000	(208,000)
TOTAL CAPITAL ASSETS	89,425,359.44	76,448,000	100,222,000	84,820,000	84,820,000	(15,402,000)
OTHER FINANCING USES	308,907,658.70	324,491,000	329,195,000	322,025,000	322,025,000	(7,170,000)
GROSS TOTAL	857,857,960.55	953,688,000	1,361,991,000	1,327,752,000	1,327,752,000	(34,239,000)
TOTAL FINANCING USES	$ 857,857,960.55	$ 953,688,000	$ 1,361,991,000	$ 1,327,752,000	$ 1,327,752,000	$ (34,239,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	329,057,392.42	324,987,000	325,024,000	275,749,000	275,749,000	(49,275,000)
OTHER CHARGES	1,373,516.05	6,780,000	7,138,000	5,231,000	5,231,000	(1,907,000)
CAPITAL ASSETS - B & I	10,241,903.15	15,298,000	15,437,000			(15,437,000)
CAPITAL ASSETS - EQUIPMENT	766,647.68	660,000	660,000	903,000	903,000	243,000
CAPITAL ASSETS - INFRASTRUCTURE	78,416,808.61	60,490,000	61,490,000	83,917,000	83,917,000	22,427,000
TOTAL CAPITAL ASSETS	89,425,359.44	76,448,000	77,587,000	84,820,000	84,820,000	7,233,000
OTHER FINANCING USES	1,114,628.94	3,965,000	3,965,000	1,629,000	1,629,000	(2,336,000)
TOTAL PW-FLOOD CONTROL DT	420,970,896.85	412,180,000	413,714,000	367,429,000	367,429,000	(46,285,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	$ 420,970,896.85	$ 412,180,000	$ 413,714,000	$ 367,429,000	$ 367,429,000	$ (46,285,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY						
MEAS W-APPORTIONED ASSMT REV						
OTHER FINANCING USES	278,005,529.76	281,706,000	287,210,000	287,616,000	287,616,000	406,000
MEAS W-DIST ADMIN						
SERVICES & SUPPLIES	6,652,931.34	13,042,000	33,479,000	75,431,000	75,431,000	41,952,000
OTHER CHARGES			21,637,000	19,006,000	19,006,000	(2,631,000)
CAPITAL ASSETS - INFRASTRUCTURE			22,635,000			(22,635,000)
TOTAL MEAS W-DIST ADMIN	6,652,931.34	13,042,000	77,751,000	94,437,000	94,437,000	16,686,000
MEAS W-MUNI CITIES						
OTHER CHARGES	89,490,702.10	100,097,000	224,861,000	225,967,000	225,967,000	1,106,000
MEAS W-RGNL C SANTA MONICA BAY						
SERVICES & SUPPLIES	698,465.00	1,095,000	2,300,000	1,300,000	1,300,000	(1,000,000)
OTHER CHARGES	6,437,500.00	11,913,000	36,180,000	40,892,000	40,892,000	4,712,000
OTHER FINANCING USES	2,400,000.00	4,150,000	4,150,000	500,000	500,000	(3,650,000)
TOTAL MEAS W-RGNL C SANTA MONICA BAY	9,535,965.00	17,158,000	42,630,000	42,692,000	42,692,000	62,000
MEAS W-RGNL L LA RIVER						
SERVICES & SUPPLIES	825,433.00	395,000	1,000,000	1,300,000	1,300,000	300,000
OTHER CHARGES	9,000,000.00	12,390,000	27,133,000	26,227,000	26,227,000	(906,000)
OTHER FINANCING USES		300,000		300,000	300,000	300,000
TOTAL MEAS W-RGNL L LA RIVER	9,825,433.00	13,085,000	28,133,000	27,827,000	27,827,000	(306,000)
MEAS W-RGNL L SAN GABRIEL RIVER						
SERVICES & SUPPLIES	200,000.00	698,000	1,300,000	800,000	800,000	(500,000)
OTHER CHARGES	2,820,594.00	10,310,000	37,770,000	37,925,000	37,925,000	155,000
OTHER FINANCING USES	2,000,000.00	5,500,000	5,500,000	6,000,000	6,000,000	500,000
TOTAL MEAS W-RGNL L SAN GABRIEL RIVER	5,020,594.00	16,508,000	44,570,000	44,725,000	44,725,000	155,000
MEAS W-RGNL N SANTA MONICA BAY						
SERVICES & SUPPLIES	100,000.00	600,000	800,000	500,000	500,000	(300,000)
OTHER CHARGES			4,152,000	5,199,000	5,199,000	1,047,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER FINANCING USES		400,000	400,000	500,000	500,000	100,000
TOTAL MEAS W-RGNL N SANTA MONICA BAY	100,000.00	1,000,000	5,352,000	6,199,000	6,199,000	847,000
MEAS W-RGNL RIO HONDO						
SERVICES & SUPPLIES	785,183.00	1,296,000	1,900,000	1,000,000	1,000,000	(900,000)
OTHER CHARGES	267,500.00	6,900,000	20,666,000	20,231,000	20,231,000	(435,000)
OTHER FINANCING USES	7,000,000.00	3,770,000	3,770,000	4,730,000	4,730,000	960,000
TOTAL MEAS W-RGNL RIO HONDO	8,052,683.00	11,966,000	26,336,000	25,961,000	25,961,000	(375,000)
MEAS W-RGNL S SANTA MONICA BAY						
SERVICES & SUPPLIES	786,874.50	1,000,000	1,600,000	1,000,000	1,000,000	(600,000)
OTHER CHARGES	906,000.00	9,128,000	30,118,000	27,026,000	27,026,000	(3,092,000)
OTHER FINANCING USES	10,000,000.00	10,000,000	10,000,000	10,500,000	10,500,000	500,000
TOTAL MEAS W-RGNL S SANTA MONICA BAY	11,692,874.50	20,128,000	41,718,000	38,526,000	38,526,000	(3,192,000)
MEAS W-RGNL SANTA CLARA RIVER						
SERVICES & SUPPLIES	200,000.00	700,000	1,300,000	800,000	800,000	(500,000)
OTHER CHARGES		1,802,000	13,155,000	16,504,000	16,504,000	3,349,000
OTHER FINANCING USES	2,887,500.00			500,000	500,000	500,000
TOTAL MEAS W-RGNL SANTA CLARA RIVER	3,087,500.00	2,502,000	14,455,000	17,804,000	17,804,000	3,349,000
MEAS W-RGNL U LA RIVER						
SERVICES & SUPPLIES	2,060,080.00	1,795,000	3,600,000	2,200,000	2,200,000	(1,400,000)
OTHER CHARGES	4,084,250.00	36,660,000	95,205,000	93,637,000	93,637,000	(1,568,000)
OTHER FINANCING USES	2,500,000.00	7,500,000	7,000,000	2,750,000	2,750,000	(4,250,000)
TOTAL MEAS W-RGNL U LA RIVER	8,644,330.00	45,955,000	105,805,000	98,587,000	98,587,000	(7,218,000)
MEAS W-RGNL U SAN GABRIEL RIVER						
SERVICES & SUPPLIES	658,759.00	680,000	1,300,000	1,300,000	1,300,000	
OTHER CHARGES	3,119,762.00	10,481,000	40,956,000	41,682,000	41,682,000	726,000
OTHER FINANCING USES	3,000,000.00	7,200,000	7,200,000	7,000,000	7,000,000	(200,000)
TOTAL MEAS W-RGNL U SAN GABRIEL RIVER	6,778,521.00	18,361,000	49,456,000	49,982,000	49,982,000	526,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	$ 436,887,063.70	$ 541,508,000	$ 948,277,000	$ 960,323,000	$ 960,323,000	$ 12,046,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	$ 857,857,960.55	$ 953,688,000	$ 1,361,991,000	$ 1,327,752,000	$ 1,327,752,000	$ (34,239,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,452,000.00	$ 8,739,000	$ 8,739,000	$ 10,667,000	$ 10,667,000	$ 1,928,000
CANCEL OBLIGATED FD BAL	2,485,400.00	5,750,000	5,750,000	1,405,000	1,405,000	(4,345,000)
PROP TAXES - CURRENT - SECURED	7,717,269.40	8,178,000	7,604,000	8,285,000	8,285,000	681,000
PROP TAXES - CURRENT - UNSECURED	271,433.08	208,000	277,000	351,000	351,000	74,000
PROP TAXES - PRIOR - SECURED	(119,820.41)					
PROP TAXES - PRIOR - UNSECURED	60,645.93					
SUPPLEMENTAL PROP TAXES - CURRENT	239,532.48					
SUPPLEMENTAL PROP TAXES- PRIOR	11,841.82					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	188,843.89	281,000	253,000	188,000	188,000	(65,000)
INTEREST	326,152.18	261,000	424,000	305,000	305,000	(119,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,868.46	35,000	35,000	34,000	34,000	(1,000)
REDEVELOPMENT / HOUSING	6,378.92	53,000				
CHARGES FOR SERVICES - OTHER	20,058,939.70	21,065,000	20,668,000	21,345,000	21,345,000	677,000
MISCELLANEOUS	23,704.00					
TOTAL FINANCING SOURCES	$ 42,756,189.45	$ 44,570,000	$ 43,750,000	$ 42,580,000	$ 42,580,000	$ (1,170,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 29,788,448.84	$ 31,983,000	$ 41,830,000	$ 41,065,000	$ 41,065,000	$ (765,000)
GROSS TOTAL	29,788,448.84	31,983,000	41,830,000	41,065,000	41,065,000	(765,000)
PROV FOR OBLIGATED FD BAL COMMITTED	4,230,000.00	1,920,000	1,920,000	1,515,000	1,515,000	(405,000)
TOTAL OBLIGATED FD BAL	4,230,000.00	1,920,000	1,920,000	1,515,000	1,515,000	(405,000)
TOTAL FINANCING USES	$ 34,018,448.84	$ 33,903,000	$ 43,750,000	$ 42,580,000	$ 42,580,000	$ (1,170,000)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	4,451,814.55	4,578,000	5,998,000	5,680,000	5,680,000	(318,000)
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	7,875,520.85	8,900,000	12,247,000	12,247,000	12,247,000	
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	10,490,033.77	11,128,000	14,744,000	13,343,000	13,343,000	(1,401,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	2,311,588.67	2,471,000	2,870,000	3,460,000	3,460,000	590,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,051,012.00	1,092,000	1,227,000	1,359,000	1,359,000	132,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	2,020,521.99	2,221,000	2,637,000	3,143,000	3,143,000	506,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,587,957.01	1,593,000	2,107,000	1,833,000	1,833,000	(274,000)
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 29,788,448.84	$ 31,983,000	$ 41,830,000	$ 41,065,000	$ 41,065,000	$ (765,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,084,000.00	$ 11,869,000	$ 11,869,000	$ 11,470,000	$ 11,470,000	$ (399,000)
CANCEL OBLIGATED FD BAL	549,244.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	31,787.29	32,000	15,000	32,000	32,000	17,000
INTEREST	67,183.13	52,000	80,000	51,000	51,000	(29,000)
CHARGES FOR SERVICES - OTHER	21,810.66					
SPECIAL ASSESSMENTS	6,435,906.01	6,523,000	6,575,000	6,524,000	6,524,000	(51,000)
TOTAL FINANCING SOURCES	$ 18,189,931.09	$ 18,476,000	$ 18,539,000	$ 18,077,000	$ 18,077,000	$ (462,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,177,959.42	$ 6,912,000	$ 18,464,000	$ 18,002,000	$ 18,002,000	$ (462,000)
OTHER CHARGES	66,572.35	19,000				
GROSS TOTAL	6,244,531.77	6,931,000	18,464,000	18,002,000	18,002,000	(462,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	75,000.00	75,000	75,000	75,000	75,000	
TOTAL OBLIGATED FD BAL	75,000.00	75,000	75,000	75,000	75,000	
TOTAL FINANCING USES	$ 6,319,531.77	$ 7,006,000	$ 18,539,000	$ 18,077,000	$ 18,077,000	$ (462,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	2,804.11					
OTHER CHARGES	66,572.35					
TOTAL LLAD-AWL #1 ANXB PLM WHT	69,376.46					
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	10,438.65	11,000	373,000	362,000	362,000	(11,000)
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	82,400.01	76,000	560,000	661,000	661,000	101,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	27,072.12	36,000	54,000	63,000	63,000	9,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	30,023.03	27,000	27,000	24,000	24,000	(3,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 219,310.27	$ 150,000	$ 1,014,000	$ 1,110,000	$ 1,110,000	$ 96,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	11,955.87	13,000	13,000	12,000	12,000	(1,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	243,637.82	276,000	276,000	219,000	219,000	(57,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,818,347.92	3,155,000	6,663,000	6,537,000	6,537,000	(126,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	22,688.51	26,000	49,000	47,000	47,000	(2,000)
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	135,903.27	77,000	108,000	136,000	136,000	28,000
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	5,860.19		143,000	218,000	218,000	75,000
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	54,427.22	72,000	146,000	125,000	125,000	(21,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	681,210.32	698,000	937,000	926,000	926,000	(11,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	208,606.88	214,000	1,657,000	1,629,000	1,629,000	(28,000)
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	40,323.07	47,000	70,000	71,000	71,000	1,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	95,873.37	113,000	268,000	240,000	240,000	(28,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	50,365.22	56,000	286,000	312,000	312,000	26,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	90,963.08	106,000	186,000	195,000	195,000	9,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	893,153.06	1,011,000	3,910,000	3,311,000	3,311,000	(599,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	84,389.80	83,000	407,000	426,000	426,000	19,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	74,348.05	72,000	303,000	334,000	334,000	31,000
LLAD-LL #4 ZONE #81						
SERVICES & SUPPLIES	425.75	156,000	158,000			(158,000)
LLAD-LL #4 ZONE #82						
SERVICES & SUPPLIES			104,000	313,000	313,000	209,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	69,838.31	81,000	117,000	80,000	80,000	(37,000)
OTHER CHARGES		19,000				
TOTAL LLAD-LL #40-CASTAIC	69,838.31	100,000	117,000	80,000	80,000	(37,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	84,793.10	104,000	125,000	83,000	83,000	(42,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	145,598.28	138,000	429,000	465,000	465,000	36,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	20,075.42	21,000	29,000	28,000	28,000	(1,000)
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			178,000	179,000	179,000	1,000
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	98,053.78	126,000	168,000	118,000	118,000	(50,000)
LLAD-LL #59-HASLEY						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	62,013.37	73,000	608,000	760,000	760,000	152,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	32,369.84	44,000	111,000	127,000	127,000	16,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 6,025,221.50	$ 6,781,000	$ 17,450,000	$ 16,892,000	$ 16,892,000	$ (558,000)
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	$ 6,244,531.77	$ 6,931,000	$ 18,464,000	$ 18,002,000	$ 18,002,000	$ (462,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,994,000.00	$ 26,868,000	$ 26,868,000	$ 27,495,000	$ 27,495,000	$ 627,000
CANCEL OBLIGATED FD BAL	2,138,339.00	45,000	45,000	15,000	15,000	(30,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	369.91					
INTEREST	232,164.76	214,000	274,000	209,000	209,000	(65,000)
CHARGES FOR SERVICES - OTHER	2,212,346.54	3,173,000	10,120,000	10,120,000	10,120,000	
SPECIAL ASSESSMENTS	86,228.08	90,000	90,000	90,000	90,000	
TOTAL FINANCING SOURCES	$ 29,663,448.29	$ 30,390,000	$ 37,397,000	$ 37,929,000	$ 37,929,000	$ 532,000
FINANCING USES						
SERVICES & SUPPLIES	$ 586,693.18	$ 682,000	$ 35,184,000	$ 35,716,000	$ 35,716,000	$ 532,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	
GROSS TOTAL	2,799,039.72	2,895,000	37,397,000	37,929,000	37,929,000	532,000
TOTAL FINANCING USES	$ 2,799,039.72	$ 2,895,000	$ 37,397,000	$ 37,929,000	$ 37,929,000	$ 532,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	47,586.41	70,000	9,993,000	9,985,000	9,985,000	(8,000)
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	7,930.91	11,000	5,878,000	5,880,000	5,880,000	2,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	14,275.99	20,000	583,000	564,000	564,000	(19,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	41,241.64	59,000	10,011,000	10,002,000	10,002,000	(9,000)
CFD-VALENCIA						
SERVICES & SUPPLIES	368,724.00	371,000	4,537,000	4,532,000	4,532,000	(5,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	47,586.41	68,000	3,471,000	4,017,000	4,017,000	546,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	
TOTAL CFD-WESTSIDE	2,259,932.95	2,281,000	5,684,000	6,230,000	6,230,000	546,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 2,739,691.90	$ 2,812,000	$ 36,696,000	$ 37,203,000	$ 37,203,000	$ 507,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	11,980.35	22,000	42,000	36,000	36,000	(6,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 11,980.35	$ 22,000	$ 42,000	$ 36,000	$ 36,000	$ (6,000)
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	5,557.18	6,000	35,000	37,000	37,000	2,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	3,309.89	4,000	27,000	29,000	29,000	2,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	5,928.74	9,000	83,000	88,000	88,000	5,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	3,029.36	4,000	15,000	15,000	15,000	
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	4,109.68	6,000	66,000	71,000	71,000	5,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	4,441.96	6,000	20,000	20,000	20,000	
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	4,424.47	5,000	42,000	46,000	46,000	4,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	6,210.66	7,000	41,000	41,000	41,000	
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			37,000	37,000	37,000	
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			39,000	39,000	39,000	

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	5,171.99	7,000	176,000	180,000	180,000	4,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,122.14	3,000	5,000	5,000	5,000	
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	3,061.40	4,000	73,000	82,000	82,000	9,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 47,367.47	$ 61,000	$ 659,000	$ 690,000	$ 690,000	$ 31,000
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	$ 2,799,039.72	$ 2,895,000	$ 37,397,000	$ 37,929,000	$ 37,929,000	$ 532,000

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,522,000.00	$ 1,680,000	$ 1,680,000	$ 1,775,000	$ 1,775,000	$ 95,000
CANCEL OBLIGATED FD BAL	4,625.00					
PROP TAXES - CURRENT - SECURED	265,818.27	281,000	249,000	281,000	281,000	32,000
PROP TAXES - CURRENT - UNSECURED	10,448.83	9,000	11,000	9,000	9,000	(2,000)
PROP TAXES - PRIOR - SECURED	(3,950.93)					
PROP TAXES - PRIOR - UNSECURED	(1,027.95)					
SUPPLEMENTAL PROP TAXES - CURRENT	6,176.46	6,000	7,000	6,000	6,000	(1,000)
SUPPLEMENTAL PROP TAXES- PRIOR	484.16					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,907.72	1,000	1,000	1,000	1,000	
INTEREST	9,161.02	8,000	10,000	8,000	8,000	(2,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,236.08	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS	203,616.65	204,000	205,000	204,000	204,000	(1,000)
TOTAL FINANCING SOURCES	$ 2,020,495.31	$ 2,190,000	$ 2,164,000	$ 2,285,000	$ 2,285,000	$ 121,000
FINANCING USES						
SERVICES & SUPPLIES	$ 340,236.68	$ 415,000	$ 2,164,000	$ 2,285,000	$ 2,285,000	$ 121,000
GROSS TOTAL	340,236.68	415,000	2,164,000	2,285,000	2,285,000	121,000
TOTAL FINANCING USES	$ 340,236.68	$ 415,000	$ 2,164,000	$ 2,285,000	$ 2,285,000	$ 121,000

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	134,342.96	162,000	959,000	959,000	959,000	
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	192,553.65	240,000	1,160,000	1,277,000	1,277,000	117,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 326,896.61	$ 402,000	$ 2,119,000	$ 2,236,000	$ 2,236,000	$ 117,000
PW-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	13,340.07	13,000	45,000	49,000	49,000	4,000
TOTAL PW-REC AND PARK DISTS	$ 13,340.07	$ 13,000	$ 45,000	$ 49,000	$ 49,000	$ 4,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 340,236.68	$ 415,000	$ 2,164,000	$ 2,285,000	$ 2,285,000	$ 121,000

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 76,918,000.00	$ 77,320,000	$ 77,320,000	$ 58,079,000	$ 58,079,000	$ (19,241,000)
CANCEL OBLIGATED FD BAL	4,346,810.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	173,772.73	170,000	166,000	170,000	170,000	4,000
INTEREST	452,305.41	395,000	559,000	395,000	395,000	(164,000)
FEDERAL AID - DISASTER RELIEF	20,261.00					
FEDERAL - COVID-19	5,850.78					
OTHER GOVERNMENTAL AGENCIES	41,472.00	40,000	40,000	40,000	40,000	
PLANNING & ENGINEERING SERVICES	940.03	3,000	4,000	3,000	3,000	(1,000)
ROAD & STREET SERVICES	11,542.52	11,000	10,000	11,000	11,000	1,000
SANITATION SERVICES	36,667,435.27	37,312,000	36,455,000	37,437,000	37,437,000	982,000
CHARGES FOR SERVICES - OTHER	7,208,336.40	7,360,000	7,470,000	7,360,000	7,360,000	(110,000)
CONTRACT CITIES SERVICES COST RECOVERY	481,133.91	445,000	365,000	445,000	445,000	80,000
MISCELLANEOUS	36,078.69					
TOTAL FINANCING SOURCES	$ 126,363,938.74	$ 123,056,000	$ 122,389,000	$ 103,940,000	$ 103,940,000	$ (18,449,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 44,835,727.95	$ 55,465,000	$ 109,059,000	$ 92,333,000	$ 92,333,000	$ (16,726,000)
OTHER CHARGES	333,254.63	1,800,000	2,000,000	1,000,000	1,000,000	(1,000,000)
CAPITAL ASSETS - B & I	91,917.81	1,076,000	1,276,000	200,000	200,000	(1,076,000)
CAPITAL ASSETS - EQUIPMENT		150,000	150,000	250,000	250,000	100,000
CAPITAL ASSETS - INFRASTRUCTURE	1,185,422.20	3,222,000	6,640,000	7,350,000	7,350,000	710,000
TOTAL CAPITAL ASSETS	1,277,340.01	4,448,000	8,066,000	7,800,000	7,800,000	(266,000)
OTHER FINANCING USES	2,598,577.61	3,264,000	3,264,000	2,807,000	2,807,000	(457,000)
GROSS TOTAL	49,044,900.20	64,977,000	122,389,000	103,940,000	103,940,000	(18,449,000)
TOTAL FINANCING USES	$ 49,044,900.20	$ 64,977,000	$ 122,389,000	$ 103,940,000	$ 103,940,000	$ (18,449,000)

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	7,621,574.38	13,387,000	33,708,000	25,300,000	25,300,000	(8,408,000)
CAPITAL ASSETS - B & I	91,917.81	1,076,000	1,276,000	200,000	200,000	(1,076,000)
CAPITAL ASSETS - EQUIPMENT		50,000	50,000	50,000	50,000	
CAPITAL ASSETS - INFRASTRUCTURE	461,981.00	2,296,000	5,140,000	5,250,000	5,250,000	110,000
TOTAL CAPITAL ASSETS	553,898.81	3,422,000	6,466,000	5,500,000	5,500,000	(966,000)
TOTAL SEW MT DT-CONSOL-ACO	8,175,473.19	16,809,000	40,174,000	30,800,000	30,800,000	(9,374,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	72,525.75	73,000	161,000	148,000	148,000	(13,000)
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	245.00		3,000	3,000	3,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	32,305,622.60	35,950,000	60,880,000	55,616,000	55,616,000	(5,264,000)
OTHER CHARGES	333,254.63	1,800,000	2,000,000	1,000,000	1,000,000	(1,000,000)
CAPITAL ASSETS - EQUIPMENT		100,000	100,000	200,000	200,000	100,000
OTHER FINANCING USES	2,598,577.61	3,264,000	3,264,000	2,807,000	2,807,000	(457,000)
TOTAL SEW MTCE DT-CONSOL	35,237,454.84	41,114,000	66,244,000	59,623,000	59,623,000	(6,621,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	71,000	68,000	68,000	(3,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	247,028.40	281,000	386,000	389,000	389,000	3,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	910,410.32	1,236,000	3,122,000	2,858,000	2,858,000	(264,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	537,555.35	596,000	1,017,000	860,000	860,000	(157,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	2,181,958.14	2,925,000	8,301,000	5,720,000	5,720,000	(2,581,000)
CAPITAL ASSETS - INFRASTRUCTURE	723,441.20	926,000	1,500,000	2,100,000	2,100,000	600,000
TOTAL SEW MTCE DT-MARINA	2,905,399.34	3,851,000	9,801,000	7,820,000	7,820,000	(1,981,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	684.75	1,000	27,000	27,000	27,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	228,048.75	232,000	422,000	420,000	420,000	(2,000)
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	726,349.26	780,000	961,000	924,000	924,000	(37,000)
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 49,044,900.20	$ 64,977,000	$ 122,389,000	$ 103,940,000	$ 103,940,000	$ (18,449,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,570,000.00	$ 3,614,000	$ 3,614,000	$ 3,493,000	$ 3,493,000	$ (121,000)
CANCEL OBLIGATED FD BAL	432,248.00					
PROP TAXES - CURRENT - SECURED	7,345,840.76	7,423,000	7,075,000	7,423,000	7,423,000	348,000
PROP TAXES - CURRENT - UNSECURED	286,850.63	286,000	246,000	286,000	286,000	40,000
PROP TAXES - PRIOR - SECURED	(110,670.09)					
PROP TAXES - PRIOR - UNSECURED	(928.44)					
SUPPLEMENTAL PROP TAXES - CURRENT	174,625.00					
SUPPLEMENTAL PROP TAXES- PRIOR	13,329.78					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	24,579.17	24,000	21,000	24,000	24,000	3,000
INTEREST	26,819.67	23,000	28,000	23,000	23,000	(5,000)
OTHER STATE - IN-LIEU TAXES	503.08	1,000		1,000	1,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,025.10	34,000	35,000	34,000	34,000	(1,000)
FEDERAL - COVID-19	(5,617.61)					
REDEVELOPMENT / HOUSING	625.34	7,000	3,000			(3,000)
CHARGES FOR SERVICES - OTHER	189,915.51	229,000	229,000			(229,000)
TOTAL FINANCING SOURCES	$ 11,982,145.90	$ 11,641,000	$ 11,251,000	$ 11,284,000	$ 11,284,000	$ 33,000
FINANCING USES						
SERVICES & SUPPLIES	$ 8,347,342.13	$ 8,128,000	$ 11,231,000	$ 11,264,000	$ 11,264,000	$ 33,000
GROSS TOTAL	8,347,342.13	8,128,000	11,231,000	11,264,000	11,264,000	33,000
PROV FOR OBLIGATED FD BAL COMMITTED	20,000.00	20,000	20,000	20,000	20,000	
TOTAL OBLIGATED FD BAL	20,000.00	20,000	20,000	20,000	20,000	
TOTAL FINANCING USES	$ 8,367,342.13	$ 8,148,000	$ 11,251,000	$ 11,284,000	$ 11,284,000	$ 33,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,248,266.24	1,611,000	2,270,000	2,193,000	2,193,000	(77,000)
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	984,494.92	1,268,000	1,696,000	1,760,000	1,760,000	64,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	765,864.64	767,000	1,198,000	1,138,000	1,138,000	(60,000)
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,202,086.33	1,377,000	1,952,000	1,970,000	1,970,000	18,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	4,146,630.00	3,105,000	4,115,000	4,203,000	4,203,000	88,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 8,347,342.13	$ 8,128,000	$ 11,231,000	$ 11,264,000	$ 11,264,000	$ 33,000

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,129,000.00	$ 43,646,000	$ 43,646,000	$ 19,177,000	$ 19,177,000	$ (24,469,000)
CANCEL OBLIGATED FD BAL	37,473,285.00					
PROP TAXES - CURRENT - SECURED	27,155,373.96	27,071,000	26,537,000	27,845,000	27,845,000	1,308,000
PROP TAXES - CURRENT - UNSECURED	931,944.07	1,150,000	622,000	1,182,000	1,182,000	560,000
PROP TAXES - PRIOR - SECURED	(412,810.98)					
PROP TAXES - PRIOR - UNSECURED	201,610.19					
SUPPLEMENTAL PROP TAXES - CURRENT	653,050.95	644,000	577,000	644,000	644,000	67,000
SUPPLEMENTAL PROP TAXES- PRIOR	47,015.92					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	101,339.92	100,000	90,000	100,000	100,000	10,000
INTEREST	603,812.32	533,000	752,000	534,000	534,000	(218,000)
OTHER STATE - IN-LIEU TAXES	252.93					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	119,882.48	119,000	123,000	119,000	119,000	(4,000)
OTHER GOVERNMENTAL AGENCIES	167,750.08	195,000	264,000	275,000	275,000	11,000
REDEVELOPMENT / HOUSING	9,293.17	75,000	28,000	9,000	9,000	(19,000)
PLANNING & ENGINEERING SERVICES	421,540.92	424,000	909,000	421,000	421,000	(488,000)
CHARGES FOR SERVICES - OTHER	(26,446.57)	49,000				
SPECIAL ASSESSMENTS	3,116,422.53	3,118,000	3,116,000	3,123,000	3,123,000	7,000
CONTRACT CITIES SERVICES COST RECOVERY	5,586.91	1,000	6,000	6,000	6,000	
MISCELLANEOUS	(404.92)					
TRANSFERS IN	3,396,000.00	3,047,000	3,161,000	3,182,000	3,182,000	21,000
TOTAL FINANCING SOURCES	$ 98,093,498.88	$ 80,172,000	$ 79,831,000	$ 56,617,000	$ 56,617,000	$ (23,214,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 26,844,707.76	$ 26,986,000	$ 45,380,000	$ 40,238,000	$ 40,238,000	$ (5,142,000)
OTHER CHARGES	160,000.00	211,000	234,000	2,000	2,000	(232,000)
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	20,000,000.00	24,200,000	24,505,000	10,400,000	10,400,000	(14,105,000)
TOTAL CAPITAL ASSETS	20,000,000.00	24,210,000	24,515,000	10,410,000	10,410,000	(14,105,000)
OTHER FINANCING USES	3,399,211.11	3,945,000	4,059,000	3,194,000	3,194,000	(865,000)
GROSS TOTAL	50,403,918.87	55,352,000	74,188,000	53,844,000	53,844,000	(20,344,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	4,045,000.00	5,643,000	5,643,000	2,773,000	2,773,000	(2,870,000)
TOTAL OBLIGATED FD BAL	4,045,000.00	5,643,000	5,643,000	2,773,000	2,773,000	(2,870,000)
TOTAL FINANCING USES	$ 54,448,918.87	$ 60,995,000	$ 79,831,000	$ 56,617,000	$ 56,617,000	$ (23,214,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	203,764.84		227,000			(227,000)
OTHER CHARGES	160,000.00	131,000	227,000			(227,000)
TOTAL LTG DIST-BELL	363,764.84	131,000	454,000			(454,000)
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	615,824.25	464,000	1,364,000	1,313,000	1,313,000	(51,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	391,546.43	424,000	720,000	796,000	796,000	76,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	662,895.26	488,000	1,190,000	1,216,000	1,216,000	26,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	43,924.30	73,000	175,000	140,000	140,000	(35,000)
LTG DIST-MALIBU						
SERVICES & SUPPLIES	188,157.24	311,000	979,000	925,000	925,000	(54,000)
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	1,047,628.45	1,213,000	1,878,000	1,910,000	1,910,000	32,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	336,192.66	537,000	949,000	882,000	882,000	(67,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	190,280.16	281,000	664,000	729,000	729,000	65,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	50,423.78		119,000			(119,000)
OTHER CHARGES		72,000	2,000			(2,000)
TOTAL LTG MTCE DIST #10049	50,423.78	72,000	121,000			(121,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	1,130,407.36	1,069,000	1,699,000	1,707,000	1,707,000	8,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	44,643.36	109,000	370,000	406,000	406,000	36,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	176,013.63	215,000	287,000	278,000	278,000	(9,000)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	121,083.17	254,000	754,000	802,000	802,000	48,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	125,765.20	490,000	551,000	537,000	537,000	(14,000)
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	18,596,986.75	17,588,000	28,588,000	23,546,000	23,546,000	(5,042,000)
OTHER CHARGES		8,000	5,000	2,000	2,000	(3,000)
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	20,000,000.00	24,200,000	24,505,000	10,400,000	10,400,000	(14,105,000)
TOTAL CAPITAL ASSETS	20,000,000.00	24,210,000	24,515,000	10,410,000	10,410,000	(14,105,000)
OTHER FINANCING USES	3,211.11	898,000	898,000	12,000	12,000	(886,000)
TOTAL LTG MTCE DIST #1687	38,600,197.86	42,704,000	54,006,000	33,970,000	33,970,000	(20,036,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,796,132.60	1,984,000	2,302,000	2,469,000	2,469,000	167,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	210,915.57	299,000	589,000	611,000	611,000	22,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	778,962.18	962,000	1,529,000	1,593,000	1,593,000	64,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	68,237.07	148,000	352,000	292,000	292,000	(60,000)
TOTAL PW-STREET LIGHTING	$ 46,942,995.37	$ 52,228,000	$ 70,933,000	$ 50,576,000	$ 50,576,000	$ (20,357,000)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	45,365.75	50,000	52,000	50,000	50,000	(2,000)
OTHER FINANCING USES	1,276,000.00	1,140,000	1,206,000	1,201,000	1,201,000	(5,000)
TOTAL LLAD-SL #1 CO LTG	1,321,365.75	1,190,000	1,258,000	1,251,000	1,251,000	(7,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,025.25	2,000	3,000	2,000	2,000	(1,000)
OTHER FINANCING USES	13,000.00	7,000	10,000	13,000	13,000	3,000
TOTAL LLAD-SL BELL GARDENS	14,025.25	9,000	13,000	15,000	15,000	2,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,228.00	2,000	1,000	2,000	2,000	1,000
OTHER FINANCING USES	153,000.00	137,000	144,000	141,000	141,000	(3,000)
TOTAL LLAD-SL CALABASAS	154,228.00	139,000	145,000	143,000	143,000	(2,000)
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,231.75	6,000	7,000	6,000	6,000	(1,000)
OTHER FINANCING USES	904,000.00	874,000	884,000	887,000	887,000	3,000
TOTAL LLAD-SL CARSON	909,231.75	880,000	891,000	893,000	893,000	2,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,242.25	5,000	6,000	5,000	5,000	(1,000)
OTHER FINANCING USES	265,000.00	228,000	236,000	240,000	240,000	4,000
TOTAL LLAD-SL DIAMOND BAR	269,242.25	233,000	242,000	245,000	245,000	3,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,015.00	4,000	5,000	4,000	4,000	(1,000)
OTHER FINANCING USES	286,000.00	247,000	255,000	257,000	257,000	2,000
TOTAL LLAD-SL LA MIR ZN A	289,015.00	251,000	260,000	261,000	261,000	1,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	335.00	1,000	2,000	1,000	1,000	(1,000)
OTHER FINANCING USES	4,000.00	1,000	3,000	4,000	4,000	1,000
TOTAL LLAD-SL LA MIR ZN B	4,335.00	2,000	5,000	5,000	5,000	
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			2,000	2,000	2,000	

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,281.25	2,000	3,000	2,000	2,000	(1,000)
OTHER FINANCING USES	142,000.00	123,000	127,000	131,000	131,000	4,000
TOTAL LLAD-SL LOMITA	143,281.25	125,000	130,000	133,000	133,000	3,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,103.25	3,000	4,000	3,000	3,000	(1,000)
OTHER FINANCING USES	300,000.00	247,000	248,000	257,000	257,000	9,000
TOTAL LLAD-SL PARAMOUNT	302,103.25	250,000	252,000	260,000	260,000	8,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,096.00	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	53,000.00	43,000	48,000	51,000	51,000	3,000
TOTAL LLAD-SL WALNUT	54,096.00	45,000	50,000	53,000	53,000	3,000
TOTAL PW-STREET LIGHTING LLAD	$ 3,460,923.50	$ 3,124,000	$ 3,255,000	$ 3,268,000	$ 3,268,000	$ 13,000
TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY	$ 50,403,918.87	$ 55,352,000	$ 74,188,000	$ 53,844,000	$ 53,844,000	$ (20,344,000)

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 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 243,052,000.00	$ 325,612,000	$ 325,612,000	$ 25,797,000	$ 25,797,000	$ (299,815,000)
CANCEL OBLIGATED FD BAL	164,745,381.00	148,212,000	153,966,000	147,082,000	147,082,000	(6,884,000)
VOTER APPROVED SPECIAL TAXES	103,502,168.52	102,350,000	102,350,000	109,513,000	109,513,000	7,163,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	364,329.80	798,000	798,000	447,000	447,000	(351,000)
INTEREST	2,557,672.21	1,726,000	1,726,000	549,000	549,000	(1,177,000)
SPECIAL ASSESSMENTS	(1,412,791.93)					
TRANSFERS IN	112,115,796.75	120,919,000	120,388,000	113,669,000	113,669,000	(6,719,000)
TOTAL FINANCING SOURCES	$ 624,924,556.35	$ 699,617,000	$ 704,840,000	$ 397,057,000	$ 397,057,000	$ (307,783,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 6,915,724.78	$ 23,031,000	$ 23,362,000	$ 12,746,000	$ 12,746,000	$ (10,616,000)
OTHER CHARGES	32,071,513.43	382,788,000	407,791,000	116,709,000	116,709,000	(291,082,000)
OTHER FINANCING USES	112,115,796.75	120,919,000	120,388,000	113,669,000	113,669,000	(6,719,000)
GROSS TOTAL	151,103,034.96	526,738,000	551,541,000	243,124,000	243,124,000	(308,417,000)
PROV FOR OBLIGATED FD BAL COMMITTED	148,212,000.00	147,082,000	153,299,000	153,933,000	153,933,000	634,000
TOTAL OBLIGATED FD BAL	148,212,000.00	147,082,000	153,299,000	153,933,000	153,933,000	634,000
TOTAL FINANCING USES	$ 299,315,034.96	$ 673,820,000	$ 704,840,000	$ 397,057,000	$ 397,057,000	$ (307,783,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
RP&OSD-MEASURE A 2016 SUMMARY						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES	2,558,744.23	11,031,000	11,128,000	4,805,000	4,805,000	(6,323,000)
OTHER CHARGES	17,936.28	281,000	281,000			(281,000)
OTHER FINANCING USES		11,443,000	9,584,000	3,483,000	3,483,000	(6,101,000)
TOTAL RP&OSD A ADMIN FD	2,576,680.51	22,755,000	20,993,000	8,288,000	8,288,000	(12,705,000)
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES	9,122,922.84	261,271,000	261,271,000	69,123,000	69,123,000	(192,148,000)
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES	103,911,140.14	108,368,000	108,368,000	109,677,000	109,677,000	1,309,000
RP&OSD A BOS PROJ FD						
OTHER CHARGES	314,372.84	7,636,000	7,636,000	2,180,000	2,180,000	(5,456,000)
RP&OSD A M&S FD						
OTHER CHARGES	4,328,222.39	43,533,000	43,627,000	16,123,000	16,123,000	(27,504,000)
RP&OSD A TAP FD						
SERVICES & SUPPLIES		502,000	502,000	460,000	460,000	(42,000)
OTHER CHARGES		5,306,000	3,447,000	3,023,000	3,023,000	(424,000)
TOTAL RP&OSD A TAP FD		5,808,000	3,949,000	3,483,000	3,483,000	(466,000)
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 120,253,338.72	$ 449,371,000	$ 445,844,000	$ 208,874,000	$ 208,874,000	$ (236,970,000)
RP&OSD-PROP A 1992 & 1996 SUMMARY						
RP&OSD 05A DS FD						
OTHER FINANCING USES	281,142.37					
RP&OSD 05A DS RSRV						
OTHER FINANCING USES	975.00					
RP&OSD 05A ERNG						
OTHER FINANCING USES	214,078.46					
RP&OSD 07A DS FD						
OTHER FINANCING USES	133,743.31					
RP&OSD 07A ERNG						
OTHER FINANCING USES	103,407.44					
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,356,980.55	11,498,000	11,732,000	7,481,000	7,481,000	(4,251,000)
OTHER FINANCING USES	2,179,000.00		808,000			(808,000)
TOTAL RP&OSD ADMIN FD	6,535,980.55	11,498,000	12,540,000	7,481,000	7,481,000	(5,059,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	465,310.03	491,000	491,000	283,000	283,000	(208,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	15,136,803.89	46,110,000	61,861,000	15,359,000	15,359,000	(46,502,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	599,563.84	120,000	218,000			(218,000)
RP&OSD GRANT FD						
OTHER CHARGES	483,784.48	7,501,000	9,240,000	1,619,000	1,619,000	(7,621,000)
OTHER FINANCING USES	4,827,000.00	617,000	1,107,000	226,000	226,000	(881,000)
TOTAL RP&OSD GRANT FD	5,310,784.48	8,118,000	10,347,000	1,845,000	1,845,000	(8,502,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ESTIMATED	FY 2021-22 BUDGET	FY 2022-23 REQUESTED	FY 2022-23 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
RP&OSD MAINT FD						
OTHER CHARGES	2,067,906.87	11,030,000	20,210,000	9,282,000	9,282,000	(10,928,000)
OTHER FINANCING USES			30,000			(30,000)
TOTAL RP&OSD MAINT FD	2,067,906.87	11,030,000	20,240,000	9,282,000	9,282,000	(10,958,000)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 30,849,696.24	$ 77,367,000	$ 105,697,000	$ 34,250,000	$ 34,250,000	$ (71,447,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 151,103,034.96	$ 526,738,000	$ 551,541,000	$ 243,124,000	$ 243,124,000	$ (308,417,000)

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