County of Los Angeles

2022-23
Final Budget

Board of Supervisors

Hilda L. Solis
Supervisor, First District

Holly J. Mitchell
Supervisor, Second District

Sheila Kuehl
Supervisor, Third District

Janice Hahn
Supervisor, Fourth District

Kathryn Barger
Supervisor, Fifth District

Fesia A. Davenport
Chief Executive Officer

Arlene Barrera
Auditor-Controller

County of Los Angeles

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P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive of the Government Code, the Board of Supervisors (Board) herewith presents to the taxpayers of County of Los Angeles, the COUNTY BUDGET for the fiscal year (FY) beginning July 1, 2022, and ending June 30, 2023, as adopted by a resolution of this Board on June 27, 2022 and subsequently adjusted on October 4, 2022.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

COUNTY OF LOS ANGELES, CALIFORNIA
2022-23 FINAL COUNTY BUDGET
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2022-23 FINAL COUNTY BUDGET
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Budget Summaries

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	3,177,971,000	118,201,000	26,773,225,000	30,069,397,000	29,764,135,000	77,191,000	228,071,000	30,069,397,000
SPECIAL REVENUE FUNDS	2,277,825,000	403,897,000	2,949,929,000	5,631,651,000	4,060,108,000	562,450,000	1,009,093,000	5,631,651,000
CAPITAL PROJECT SPECIAL FUNDS	160,769,000		599,449,000	760,218,000	720,105,000	40,113,000		760,218,000
TOTAL GOVERNMENTAL FUNDS	$ 5,616,565,000	$ 522,098,000	$ 30,322,603,000	$ 36,461,266,000	$ 34,544,348,000	$ 679,754,000	$ 1,237,164,000	$ 36,461,266,000
OTHER FUNDS								
INTERNAL SERVICE FUND	12,333,000		923,674,000	936,007,000	932,762,000		3,245,000	936,007,000
HOSPITAL ENTERPRISE FUNDS		104,446,000	5,572,924,000	5,677,370,000	5,677,370,000			5,677,370,000
OTHER ENTERPRISE FUNDS	152,222,000		132,447,000	284,669,000	284,547,000		122,000	284,669,000
SPECIAL DISTRICT FUNDS	1,169,302,000	151,361,000	2,814,974,000	4,135,637,000	3,901,909,000	22,011,000	211,717,000	4,135,637,000
AGENCY FUND			982,361,000	982,361,000	982,361,000			982,361,000
TOTAL OTHER FUNDS	$ 1,333,857,000	$ 255,807,000	$ 10,426,380,000	$ 12,016,044,000	$ 11,778,949,000	$ 22,011,000	$ 215,084,000	$ 12,016,044,000
TOTAL ALL FUNDS	$ 6,950,422,000	$ 777,905,000	$ 40,748,983,000	$ 48,477,310,000	$ 46,323,297,000	$ 701,765,000	$ 1,452,248,000	$ 48,477,310,000

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	3,177,971,000	118,201,000	26,773,225,000	30,069,397,000	29,764,135,000	77,191,000	228,071,000	30,069,397,000
TOTAL GENERAL FUND	$ 3,177,971,000	$ 118,201,000	$ 26,773,225,000	$ 30,069,397,000	$ 29,764,135,000	$ 77,191,000	$ 228,071,000	$ 30,069,397,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	143,000		125,000	268,000	268,000			268,000
AIR QUALITY IMPROVEMENT FUND	4,669,000		1,840,000	6,509,000	4,722,000	1,787,000		6,509,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	52,720,000		984,000	53,704,000	597,000	53,107,000		53,704,000
CABLE TV FRANCHISE FUND	14,607,000		3,300,000	17,907,000	7,038,000	10,869,000		17,907,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	7,179,000		2,153,000	9,332,000	6,129,000	3,203,000		9,332,000
CIVIC ART SPECIAL FUND	3,503,000		509,000	4,012,000	4,012,000			4,012,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,779,000	7,779,000	7,779,000			7,779,000
CONSUMER PROTECTION SETTLEMENT FUND	21,772,000	33,299,000		55,071,000	32,535,000		22,536,000	55,071,000
COURTHOUSE CONSTRUCTION FUND	11,000		15,983,000	15,994,000	15,994,000			15,994,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	46,450,000		27,600,000	74,050,000	74,050,000			74,050,000
DISPUTE RESOLUTION FUND	686,000		2,305,000	2,991,000	2,440,000	131,000	420,000	2,991,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,705,000		645,000	2,350,000	2,350,000			2,350,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	618,000		1,894,000	2,512,000	2,512,000			2,512,000
DOMESTIC VIOLENCE PROGRAM FUND	372,000		1,308,000	1,680,000	1,341,000	339,000		1,680,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,875,000		257,000	4,132,000	3,916,000	4,000	212,000	4,132,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,467,000		3,870,000	10,337,000	1,566,000	2,145,000	6,626,000	10,337,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	27,915,000		1,144,000	29,059,000	27,576,000	1,367,000	116,000	29,059,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,508,000		2,064,000	3,572,000	1,100,000	408,000	2,064,000	3,572,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	6,464,000		6,740,000	13,204,000	13,204,000			13,204,000
FISH AND GAME PROPAGATION FUND	130,000		24,000	154,000	61,000	93,000		154,000
HAZARDOUS WASTE SPECIAL FUND	995,000		314,000	1,309,000	350,000	184,000	775,000	1,309,000
HEALTH CARE SELF-INSURANCE FUND	48,012,000		148,669,000	196,681,000	183,368,000	13,313,000		196,681,000

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 - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	175,000,000			175,000,000		175,000,000		175,000,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,752,000		3,763,000	6,515,000	6,515,000			6,515,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	38,036,000		281,946,000	319,982,000	308,748,000	11,234,000		319,982,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			6,339,000	6,339,000	6,339,000			6,339,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	44,000		381,000	425,000	380,000	45,000		425,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	191,908,000		491,502,000	683,410,000	683,410,000			683,410,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	29,542,000		10,150,000	39,692,000	39,692,000			39,692,000
LA COUNTY LIBRARY	76,331,000		195,199,000	271,530,000	236,996,000		34,534,000	271,530,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,126,000		62,000	2,188,000	2,188,000			2,188,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	303,000		2,000	305,000	305,000			305,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	680,000		66,000	746,000	746,000			746,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	576,000		3,000	579,000	579,000			579,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,687,000		178,000	3,865,000	3,492,000	373,000		3,865,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,505,000		147,000	1,652,000	1,652,000			1,652,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	136,000		1,000	137,000	137,000			137,000
LINKAGES SUPPORT PROGRAM FUND	285,000	101,000	780,000	1,166,000	928,000	238,000		1,166,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,896,000		11,497,000	17,393,000	17,393,000			17,393,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	751,883,000	370,497,000	903,100,000	2,025,480,000	879,250,000	214,420,000	931,810,000	2,025,480,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	690,000		15,000	705,000	705,000			705,000
MOTOR VEHICLES A.C.O. FUND	748,000		6,290,000	7,038,000	7,038,000			7,038,000

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 REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,075,000		136,000	1,211,000	1,211,000			1,211,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	20,975,000		3,207,000	24,182,000	24,182,000			24,182,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	1,629,000		16,403,000	18,032,000	16,403,000	1,629,000		18,032,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	437,000		3,000	440,000	440,000			440,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	833,000		130,000	963,000	963,000			963,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	32,506,000		771,000	33,277,000	33,277,000			33,277,000
PARKS AND RECREATION - RECREATION FUND	1,499,000		1,500,000	2,999,000	2,999,000			2,999,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	155,000		130,000	285,000	285,000			285,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	73,444,000		36,500,000	109,944,000	102,324,000	7,620,000		109,944,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND			30,249,000	30,249,000	30,249,000			30,249,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	74,401,000		44,906,000	119,307,000	119,307,000			119,307,000
PRODUCTIVITY INVESTMENT FUND	7,107,000		4,391,000	11,498,000	10,541,000	957,000		11,498,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	59,000		1,000,000	1,059,000	1,000,000	59,000		1,059,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	116,000		310,000	426,000	336,000	90,000		426,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	161,000		201,000	362,000	304,000	58,000		362,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	26,000		329,000	355,000	354,000	1,000		355,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	90,000		142,000	232,000	232,000			232,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000		4,000	5,000	5,000			5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	157,000		18,000	175,000	99,000	76,000		175,000

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 - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,000		3,000	5,000	5,000			5,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	24,551,000		18,702,000	43,253,000	33,193,000	10,060,000		43,253,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	23,948,000		165,000	24,113,000	22,128,000	1,985,000		24,113,000
PUBLIC HEALTH - STATHAM FUND	1,038,000		811,000	1,849,000	1,540,000	309,000		1,849,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,764,000		1,504,000	3,268,000	3,268,000			3,268,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	45,999,000		21,239,000	67,238,000	67,238,000			67,238,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	48,845,000		29,552,000	78,397,000	78,397,000			78,397,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	617,000		127,000	744,000	744,000			744,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	60,139,000		62,240,000	122,379,000	122,379,000			122,379,000
PUBLIC WORKS - ROAD FUND	67,808,000		387,966,000	455,774,000	445,774,000		10,000,000	455,774,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	3,901,000		3,693,000	7,594,000	7,594,000			7,594,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	22,686,000		40,090,000	62,776,000	62,776,000			62,776,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	35,397,000		26,247,000	61,644,000	61,644,000			61,644,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,417,000		1,401,000	4,818,000	866,000	3,952,000		4,818,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	13,666,000		9,172,000	22,838,000	6,197,000	16,641,000		22,838,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	487,000		1,441,000	1,928,000	1,551,000	377,000		1,928,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	432,000		1,100,000	1,532,000		1,532,000		1,532,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,313,000		1,441,000	2,754,000	2,299,000	455,000		2,754,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,514,000		737,000	8,251,000	950,000	7,301,000		8,251,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	61,804,000		10,530,000	72,334,000	69,229,000	3,105,000		72,334,000
SHERIFF - AUTOMATION FUND	28,475,000		3,800,000	32,275,000	29,727,000	2,548,000		32,275,000

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 - COUNTYWIDE WARRANT SYSTEM FUND			20,000	20,000	20,000			20,000
SHERIFF - INMATE WELFARE FUND	30,099,000		22,099,000	52,198,000	44,507,000	7,691,000		52,198,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	11,909,000		1,600,000	13,509,000	13,509,000			13,509,000
SHERIFF - PROCESSING FEE FUND	610,000		4,130,000	4,740,000	4,740,000			4,740,000
SHERIFF - SPECIAL TRAINING FUND	12,847,000		1,880,000	14,727,000	9,026,000	5,701,000		14,727,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	21,438,000		16,430,000	37,868,000	36,081,000	1,787,000		37,868,000
SMALL CLAIMS ADVISOR PROGRAM FUND	256,000		550,000	806,000	550,000	256,000		806,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,277,825,000	$ 403,897,000	$ 2,949,929,000	$ 5,631,651,000	$ 4,060,108,000	$ 562,450,000	$ 1,009,093,000	$ 5,631,651,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	1,683,000		1,000	1,684,000	1,684,000			1,684,000
GAP LOAN CAPITAL PROJECT FUND	39,176,000		250,000	39,426,000	11,271,000	28,155,000		39,426,000
LA COUNTY LIBRARY - A.C.O. FUND	3,802,000		45,000	3,847,000	3,847,000			3,847,000
LRON-FACILITY REINVESTMENT FUND	12,060,000		262,032,000	274,092,000	274,092,000			274,092,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	3,869,000		4,509,000	8,378,000	6,909,000	1,469,000		8,378,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	34,998,000		231,885,000	266,883,000	266,883,000			266,883,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	5,023,000			5,023,000	5,023,000			5,023,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,516,000			1,516,000		1,516,000		1,516,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	7,846,000		39,864,000	47,710,000	47,710,000			47,710,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	9,048,000		29,745,000	38,793,000	29,821,000	8,972,000		38,793,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	1,000		23,816,000	23,817,000	23,816,000	1,000		23,817,000
MARINA REPLACEMENT A.C.O. FUND	37,131,000		6,862,000	43,993,000	43,993,000			43,993,000

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)
PARK IN-LIEU FEES A.C.O. FUND	4,616,000		440,000	5,056,000	5,056,000			5,056,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 160,769,000	$	$ 599,449,000	$ 760,218,000	$ 720,105,000	$ 40,113,000	$	$ 760,218,000
TOTAL GOVERNMENTAL FUNDS	$ 5,616,565,000	$ 522,098,000	$ 30,322,603,000	$ 36,461,266,000	$ 34,544,348,000	$ 679,754,000	$ 1,237,164,000	$ 36,461,266,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT $ 29,019,304,291

APPROPRIATIONS SUBJECT TO LIMIT 10,336,425,000

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)
GENERAL FUND					
GENERAL FUND	6,149,516,580	772,894,641	1,438,848,434	759,802,499	3,177,971,000
TOTAL GENERAL FUND	$ 6,149,516,580	$ 772,894,641	$ 1,438,848,434	$ 759,802,499	$ 3,177,971,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	143,000				143,000
AIR QUALITY IMPROVEMENT FUND	4,669,000				4,669,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	52,755,617		35,617		52,720,000
CABLE TV FRANCHISE FUND	16,041,159	1,434,158			14,607,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	8,948,568	1,769,568			7,179,000
CIVIC ART SPECIAL FUND	4,109,052	606,052			3,503,000
CONSUMER PROTECTION SETTLEMENT FUND	93,545,000		71,773,000		21,772,000
COURTHOUSE CONSTRUCTION FUND	11,000				11,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	48,123,733	1,673,733			46,450,000
DISPUTE RESOLUTION FUND	2,524,253	197,253	1,641,000		686,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,988,664	283,664			1,705,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000				3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	618,000				618,000
DOMESTIC VIOLENCE PROGRAM FUND	428,201	56,201			372,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,949,000		1,074,000		3,875,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	12,500,000		6,033,000		6,467,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	31,546,000		3,631,000		27,915,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	15,011,253	2,983,252	10,520,000		1,508,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	10,310,316	3,846,316			6,464,000
FISH AND GAME PROPAGATION FUND	130,000				130,000
HAZARDOUS WASTE SPECIAL FUND	3,354,655	121,654	2,238,000		995,000
HEALTH CARE SELF-INSURANCE FUND	128,112,000		80,000,000	100,000	48,012,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	175,000,000				175,000,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,772,000	20,000			2,752,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	78,561,541	40,525,540			38,036,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	351,042	307,042			44,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	312,585,917	9,881,916	110,796,000		191,908,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	30,476,291	934,291			29,542,000
LA COUNTY LIBRARY	136,394,138	12,228,727	47,818,935	15,475	76,331,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,126,000				2,126,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	303,000				303,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	680,000				680,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	576,000				576,000

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)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,687,000				3,687,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,505,000				1,505,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	136,000				136,000
LINKAGES SUPPORT PROGRAM FUND	645,000		360,000		285,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,896,000				5,896,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,345,336,000		593,453,000		751,883,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	690,000				690,000
MOTOR VEHICLES A.C.O. FUND	748,000				748,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,199,408	124,407			1,075,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	22,575,000	1,600,000			20,975,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	1,892,974	263,974			1,629,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	560,360	123,360			437,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	833,093	93			833,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	32,579,301	73,300			32,506,000
PARKS AND RECREATION - RECREATION FUND	1,555,447	56,447			1,499,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	155,000				155,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	73,444,000				73,444,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	82,680,019	8,279,019			74,401,000
PRODUCTIVITY INVESTMENT FUND	7,107,000				7,107,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	59,000				59,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	116,000				116,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	161,000				161,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	26,000				26,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	90,000				90,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000				1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	157,000				157,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,000				2,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	24,793,445	242,444			24,551,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	25,249,504	1,301,503			23,948,000
PUBLIC HEALTH - STATHAM FUND	1,038,000				1,038,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,766,459	2,458			1,764,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	48,514,119	2,515,118			45,999,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	55,293,502	6,448,501			48,845,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	1,067,443	14,443	436,000		617,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	73,406,605	13,267,604			60,139,000
PUBLIC WORKS - ROAD FUND	145,220,814	47,376,081	30,018,303	18,429	67,808,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	4,170,214	269,213			3,901,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	52,017,933	2,625,932	26,706,000		22,686,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	39,731,457	4,334,456			35,397,000

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

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2022* (6)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,417,000				3,417,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	13,666,000				13,666,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	487,000				487,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	432,000				432,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,313,000				1,313,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,514,000				7,514,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	70,798,879	8,994,879			61,804,000
SHERIFF - AUTOMATION FUND	29,264,666	789,665			28,475,000
SHERIFF - INMATE WELFARE FUND	34,443,311	4,344,311			30,099,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,896,590	3,487,589		500,000	11,909,000
SHERIFF - PROCESSING FEE FUND	610,000				610,000
SHERIFF - SPECIAL TRAINING FUND	13,001,811	154,811			12,847,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	21,636,487	198,486			21,438,000
SMALL CLAIMS ADVISOR PROGRAM FUND	256,000				256,000
TOTAL SPECIAL REVENUE FUNDS	$ 3,448,750,241	$ 183,757,461	$ 986,533,855	$ 633,904	$ 2,277,825,000
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND	1,687,706	4,705			1,683,000
GAP LOAN CAPITAL PROJECT FUND	39,176,000				39,176,000
LA COUNTY LIBRARY - A.C.O. FUND	3,818,026	16,026			3,802,000
LRON-FACILITY REINVESTMENT FUND	12,060,000				12,060,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	3,869,000				3,869,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	34,998,000				34,998,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	5,023,000				5,023,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,516,000				1,516,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	7,846,000				7,846,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	9,048,000				9,048,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	1,000				1,000
MARINA REPLACEMENT A.C.O. FUND	37,540,583	409,583			37,131,000
PARK IN-LIEU FEES A.C.O. FUND	4,616,000				4,616,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 161,199,315	$ 430,314	$	$	$ 160,769,000
TOTAL GOVERNMENTAL FUNDS	$ 9,759,466,136	$ 957,082,416	$ 2,425,382,289	$ 760,436,403	$5,616,565,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

* AMOUNTS ARE ROUNDED

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
GENERAL FUND						
GENERAL FUND						
ASSIGNED FOR IMPREST CASH	1,372,499					1,372,499
ASSIGNED FOR RAINY DAY FUNDS	758,430,000				96,490,000	854,920,000
COMMITTED FOR AC/TTC ETAX SYSTEM	52,063,000					52,063,000
COMMITTED FOR AFFORDABLE HOUSING					5,254,000	5,254,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES				28,723,000		
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	90,794,000		8,542,000		28,723,000	110,975,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	2,138,000		600,000			1,538,000
COMMITTED FOR BUDGET UNCERTAINTIES	92,266,285					92,266,285
COMMITTED FOR CAPITAL ASSET	16,575,000					16,575,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	93,189,000		20,500,000			72,689,000
COMMITTED FOR DCFS	8,840,000					8,840,000
COMMITTED FOR DPSS BUILDING PURCHASE	20,444,000				13,500,000	33,944,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	20,144,000				5,856,000	26,000,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	513,000	513,000	513,000			
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	160,614,470	498,000	8,240,000			152,374,470
COMMITTED FOR IT ENHANCEMENTS	13,600,000		1,600,000		45,000,000	57,000,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	6,032,000	4,200,000	4,200,000			1,832,000
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	31,103,000	20,000,000	31,248,000	112,777,000
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		4,039,000			28,069,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	27,430,000				2,000,000	29,430,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS	15,468,506					15,468,506
NONSPENDABLE FOR DEPOSIT WITH OTHERS	1,942,119					1,942,119
NONSPENDABLE FOR DWO-LA COUNTY FACILITIES CAPITAL RESERVE	468,000					468,000
NONSPENDABLE FOR ECAPS INVENTORIES	17,298,243					17,298,243
NONSPENDABLE FOR LT INVESTMENT	2,855,000					2,855,000

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
NONSPENDABLE FOR LT LOANS REC - LA-RICS	28,000,000					28,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - BIOSCIENCE	11,000,000					11,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - SATIVA CWD	1,260,000					1,260,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	59,285,714					59,285,714
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	825,081					825,081
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	10,384,864					10,384,864
NONSPENDABLE FOR LT RECEIVABLES EPP	51,776,866					51,776,866
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	83,081,506					83,081,506
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	12,293,620					12,293,620
NONSPENDABLE FOR LT RECEIVABLES SB90	27,217,697					27,217,697
NONSPENDABLE FOR LT RECEIVABLES-COVID-19 FEMA	144,793,216					144,793,216
NONSPENDABLE FOR MANUAL INVENTORIES	146,438,081					146,438,081
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000					2,000,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	4,336,000		4,336,000			
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	4,808,000					4,808,000
RESTRICTED FOR UTILITY USER TAX (UUT)	53,372,166		34,528,000			18,844,166
TOTAL GENERAL FUND	$ 2,198,650,933	$ 36,314,000	$ 118,201,000	$ 48,723,000	$ 228,071,000	$ 2,308,520,933
SPECIAL REVENUE FUNDS						
ASSET DEVELOPMENT IMPLEMENTATION FUND						
NONSPENDABLE FOR LT LOANS RECEIVABLE - YJC	35,617					35,617
CONSUMER PROTECTION SETTLEMENT FUND						
COMMITTED FOR PROGRAM EXPANSION	35,626,000	1,902,000	1,902,000		22,536,000	56,260,000
COMMITTED FOR SUPERVISORIAL DISTRICT 1	1,000,000					1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 2	1,000,000					1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 3	1,000,000					1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 4	1,000,000					1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 5	750,000					750,000
COMMITTED FOR WELLS FARGO SETTLEMENT	31,397,000	31,397,000	31,397,000			
DISPUTE RESOLUTION FUND						
COMMITTED FOR PROGRAM EXPANSION	1,641,000			420,000	420,000	2,061,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1						
COMMITTED FOR PROGRAM EXPANSION	1,074,000			212,000	212,000	1,286,000

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**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2						
COMMITTED FOR PROGRAM EXPANSION	6,033,000			6,626,000	6,626,000	12,659,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3						
COMMITTED FOR PROGRAM EXPANSION	3,631,000			116,000	116,000	3,747,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND						
COMMITTED FOR PROGRAM EXPANSION	10,520,000			2,064,000	2,064,000	12,584,000
HAZARDOUS WASTE SPECIAL FUND						
COMMITTED FOR PROGRAM EXPANSION	2,238,000			1,125,000	775,000	3,013,000
HEALTH CARE SELF-INSURANCE FUND						
ASSIGNED FOR IMPREST CASH	100,000					100,000
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				29,757,000	41,257,000
COMMITTED FOR PROGRAM EXPANSION	36,003,000			4,777,000	4,777,000	40,780,000
NONSPENDABLE FOR MANUAL INVENTORIES	315,935					315,935
LINKAGES SUPPORT PROGRAM FUND						
COMMITTED FOR PROGRAM EXPANSION	360,000	101,000	101,000			259,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
COMMITTED FOR BUDGET UNCERTAINTIES	593,453,000	361,513,000	361,549,000	546,122,000	(231,904,000)	
COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS					26,630,000	26,630,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS			8,948,000		611,612,000	602,664,000
COMMITTED FOR INNOVATIONS					215,302,000	215,302,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION					188,466,000	188,466,000
COMMITTED FOR PRUDENT RESERVE					116,484,000	116,484,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING					5,220,000	5,220,000
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	20,000,000

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
NONSPENDABLE FOR 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	$ 987,167,759	$ 394,913,000	$ 403,897,000	$ 561,462,000	$ 1,009,093,000	$ 1,592,363,759
TOTAL GOVERNMENTAL FUNDS	$ 3,185,818,692	$ 431,227,000	$ 522,098,000	$ 610,185,000	$ 1,237,164,000	$ 3,900,884,692

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

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

** ENCUMBRANCES NOT INCLUDED

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

DESCRIPTION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	6,729,822,435.02	6,951,130,041.79	7,137,477,000	7,266,842,000
OTHER TAXES	1,035,114,095.04	1,181,094,869.75	1,036,115,000	1,085,873,000
LICENSES PERMITS & FRANCHISES	84,529,466.39	95,532,111.85	89,484,000	90,157,000
FINES FORFEITURES & PENALTIES	191,818,903.28	205,750,622.49	173,006,000	172,084,000
REVENUE - USE OF MONEY & PROPERTY	203,052,697.22	249,017,084.22	222,651,000	313,491,000
INTERGOVERNMENTAL REVENUE - STATE	8,306,590,992.37	8,734,109,561.47	8,432,913,000	10,139,751,000
INTERGOVERNMENTAL REVENUE - FEDERAL	5,971,750,617.75	5,210,318,638.45	5,248,123,000	5,535,824,000
INTERGOVERNMENTAL REVENUE - OTHER	64,306,088.94	35,882,847.59	86,699,000	107,669,000
CHARGES FOR SERVICES	2,935,900,881.48	2,897,669,283.70	2,914,714,000	3,085,179,000
MISCELLANEOUS REVENUE	683,050,728.50	566,868,142.75	692,484,000	913,396,000
OTHER FINANCING SOURCES	1,034,595,995.24	1,348,335,859.25	1,394,323,000	1,612,337,000
TOTAL SUMMARIZATION BY SOURCE	$ 27,240,532,901.23	$ 27,475,709,063.31	$ 27,427,989,000	$ 30,322,603,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	24,390,618,111.36	24,295,677,057.47	24,597,546,000	26,773,225,000
TOTAL GENERAL FUND	$ 24,390,618,111.36	$ 24,295,677,057.47	$ 24,597,546,000	$ 26,773,225,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,933,938.71	1,347,602.92	1,365,000	1,840,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,148,332.23	852,971.56	583,000	984,000
CABLE TV FRANCHISE FUND	3,581,336.21	3,378,940.00	3,300,000	3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,052,949.15	2,319,956.28	2,153,000	2,153,000
CIVIC ART SPECIAL FUND	1,713,829.05	1,065,494.00		509,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,839,408.82	6,830,754.34	7,183,000	7,779,000
CONSUMER PROTECTION SETTLEMENT FUND	12,451,220.84	9,241,776.35		
COURTHOUSE CONSTRUCTION FUND	6,665,594.50	15,543,787.50	15,765,000	15,983,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	7,709,198.76	8,867,193.10	7,100,000	27,600,000
DISPUTE RESOLUTION FUND	2,400,565.68	2,285,790.31	2,305,000	2,305,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	745,694.43	1,023,368.09	236,000	645,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	19.10	21.71		
DNA IDENTIFICATION FUND - LOCAL SHARE	1,106,066.16	1,296,509.22	1,894,000	1,894,000
DOMESTIC VIOLENCE PROGRAM FUND	1,417,438.43	1,474,917.70	1,308,000	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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	251,439.08	258,779.47	257,000	257,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,926,661.69	3,177,641.46	3,870,000	3,870,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,197,610.25	1,402,194.98	1,144,000	1,144,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	19,413,003.13	2,120,938.58	2,064,000	2,064,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND		10,357,450.68	6,112,000	6,740,000
FISH AND GAME PROPAGATION FUND	24,024.50	30,579.72	24,000	24,000
FORD THEATRES DEVELOPMENT FUND	249.75			
HAZARDOUS WASTE SPECIAL FUND	736,027.38	417,042.32	314,000	314,000
HEALTH CARE SELF-INSURANCE FUND	144,512,846.12	144,051,556.13	148,669,000	148,669,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		175,000,000.00		
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,359,569.87	2,768,440.48	3,853,000	3,763,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	281,627,949.06	282,700,732.44	282,074,000	281,946,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,128,263.74	4,669,365.15	6,524,000	6,339,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	151,609.04	104,466.08	270,000	381,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	419,337,899.18	487,707,326.62	456,358,000	491,502,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,100,500.90	10,163,366.31	150,000	10,150,000
LA COUNTY LIBRARY	167,030,931.88	184,306,588.48	163,822,000	195,199,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	56,455.67	288,035.37	62,000	62,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,640.69	1,857.15	2,000	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	151,901.58	73,296.86	66,000	66,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	121,758.40	3,525.79	3,000	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	189,078.31	770,297.94	178,000	178,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	161,260.86	133,169.03	147,000	147,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	738.98	836.47	1,000	1,000
LINKAGES SUPPORT PROGRAM FUND	733,096.22	851,708.06	780,000	780,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	66,441.69	11,088,972.54	11,526,000	11,497,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	788,177,924.09	882,370,933.96	455,876,000	903,100,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,684.32	4,194.60	15,000	15,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	125,000.00	125,000	6,290,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	912,148.25	254,426.89	136,000	136,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	4,505,265.83	5,166,776.14	3,207,000	3,207,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	11,418,818.60	20,017,728.73	15,191,000	16,403,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	3,466.00	3,776.02	3,000	3,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	137,209.67	120,068.19	130,000	130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	745,504.59	29,446,878.27	771,000	771,000
PARKS AND RECREATION - RECREATION FUND	84,205.59	295,400.59	1,500,000	1,500,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	75,954.98	(72,448.06)	130,000	130,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	38,139,321.76	38,040,576.51	36,500,000	36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	42,988,989.88	44,041,259.23	44,906,000	44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND			24,583,000	30,249,000
PRODUCTIVITY INVESTMENT FUND	1,816,058.52	2,436,349.90	391,000	4,391,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND		59,584.93	1,000,000	1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	388,221.65	357,197.42	310,000	310,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	125,102.00	259,379.50	201,000	201,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	905.00	682.00	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	412,176.47	372,620.77	329,000	329,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	64,859.00	134,733.00	142,000	142,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	966.00	2,208.00	4,000	4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	30,253.05	29,101.69	18,000	18,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,648.62	2,128.40	3,000	3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	11,913,819.49	18,920,875.49	18,702,000	18,702,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	143,829.76	155,404.08	162,000	165,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	213.92			
PUBLIC HEALTH - STATHAM FUND	630,705.95	741,122.55	811,000	811,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,263,678.89	1,523,497.33	1,504,000	1,504,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	15,835,768.13	20,278,995.62	20,879,000	21,239,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	18,068,442.33	22,614,843.83	29,552,000	29,552,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	74,894.82	114,756.34	127,000	127,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	27,344,490.89	30,314,148.31	62,078,000	62,240,000
PUBLIC WORKS - ROAD FUND	298,614,711.10	339,074,667.90	386,386,000	387,966,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	3,582,336.45	4,129,226.34	3,693,000	3,693,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	35,844,800.58	38,328,989.11	40,090,000	40,090,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,727,285.03	28,753,986.72	25,209,000	26,247,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,188,988.69	1,616,593.00	1,401,000	1,401,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	14,245,061.00	10,296,070.00	9,172,000	9,172,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,238,121.89	1,668,563.75	1,441,000	1,441,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND		432,940.00		1,100,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,238,285.00	1,668,570.00	1,441,000	1,441,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	896,656.20	1,120,129.10	737,000	737,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	9,320,649.26	9,448,158.53	10,530,000	10,530,000
SHERIFF - AUTOMATION FUND	2,304,282.46	2,169,538.81	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	330,214.05	106,028.16	974,000	20,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
SHERIFF - INMATE WELFARE FUND	45,042,586.99	33,572,891.35	22,099,000	22,099,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,259,995.23	2,391,062.30	1,600,000	1,600,000
SHERIFF - PROCESSING FEE FUND	3,243,053.17	3,107,694.11	4,130,000	4,130,000
SHERIFF - SPECIAL TRAINING FUND	1,945,339.92	1,651,881.77	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,352,189.00	16,324,960.78	16,430,000	16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND	194,076.93	162,281.55	550,000	550,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,534,175,711.04	$ 2,992,258,684.70	$ 2,382,437,000	$ 2,949,929,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND	1,425.00		1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	235,182.18	263,985.51	200,000	250,000
LA COUNTY LIBRARY - A.C.O. FUND	21,445.19	23,804.46	45,000	45,000
LRON-FACILITY REINVESTMENT FUND	42,265,408.53	29,187,564.88	261,932,000	262,032,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	154,707,188.86	7,770,314.63	1,515,000	4,509,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	28,091,660.38	86,413,227.61	109,899,000	231,885,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	23,779,411.57	5,234,720.06	500,000	
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	11,557.43	1,191.83		
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	15,467,530.27	30,235,357.24	28,949,000	39,864,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	48,033,632.03	20,718,153.78	13,536,000	29,745,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		4,710,128.44	24,127,000	23,816,000
MARINA REPLACEMENT A.C.O. FUND	2,640,305.32	2,802,859.91	6,862,000	6,862,000
PARK IN-LIEU FEES A.C.O. FUND	484,332.07	412,012.79	440,000	440,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 315,739,078.83	$ 187,773,321.14	$ 448,006,000	$ 599,449,000
TOTAL SUMMARIZATION BY FUND	$ 27,240,532,901.23	$ 27,475,709,063.31	$ 27,427,989,000	$ 30,322,603,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	4,399,524,573.72	4,520,833,383.72	4,712,383,000	4,781,239,000
PROP TAXES - CURRENT - UNSECURED	112,062,035.97	113,238,805.25	136,141,000	133,197,000
PROP TAXES - PRIOR - SECURED	(20,940,382.41)	(27,592,727.16)	11,674,000	16,237,000
PROP TAXES - PRIOR - UNSECURED	(688,620.75)	3,006,716.32		
SUPPLEMENTAL PROP TAXES - CURRENT	98,663,694.88	143,877,232.71	50,615,000	50,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	8,099,285.10	8,172,930.72	8,903,000	8,716,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,787,153,659.00	1,852,846,848.00	1,962,536,000	1,980,804,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	249,792,372.85	237,088,644.39	153,000,000	193,000,000
TOTAL PROPERTY TAXES	6,633,666,618.36	6,851,471,833.95	7,035,252,000	7,163,808,000
OTHER TAXES				
SALES & USE TAXES	69,751,374.08	86,839,144.21	71,009,000	81,000,000
OTHER TAXES	135,319,864.70	172,051,101.07	95,029,000	97,334,000
UTILITY USER TAX	45,514,118.10	52,506,000.03	46,404,000	48,904,000
TOTAL OTHER TAXES	250,585,356.88	311,396,245.31	212,442,000	227,238,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	1,463,261.24	1,338,376.29	1,359,000	1,359,000
BUSINESS LICENSES	9,281,024.40	9,421,375.62	10,707,000	10,663,000
CONSTRUCTION PERMITS	19,753,330.43	25,948,490.31	25,357,000	25,357,000
ZONING PERMITS	5,759,720.80	5,987,232.06	5,635,000	6,350,000
FRANCHISES	15,618,257.03	16,598,182.85	12,533,000	12,533,000
OTHER LICENSES & PERMITS	1,439,882.03	1,890,520.93	5,040,000	5,042,000
BUSINESS LICENSE TAXES	9,877,798.50	10,180,879.23	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	63,193,274.43	71,365,057.29	66,631,000	67,304,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	11,425,804.62	14,730,139.12	14,690,000	14,690,000
OTHER COURT FINES	50,378,396.10	53,825,183.64	60,497,000	60,397,000
FORFEITURES & PENALTIES	5,834,607.66	4,936,095.99	6,853,000	6,651,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	95,524,203.91	99,912,817.32	58,437,000	58,437,000
TOTAL FINES FORFEITURES & PENALTIES	163,163,012.29	173,404,236.07	140,477,000	140,175,000
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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
INTEREST	44,535,527.69	62,441,880.72	34,003,000	120,491,000
RENTS & CONCESSIONS	94,998,374.58	116,590,679.79	131,818,000	134,927,000
ROYALTIES	9,516.02	13,818.10		
TOTAL REVENUE - USE OF MONEY & PROPERTY	139,543,418.29	179,046,378.61	165,821,000	255,418,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	121,133.07	114,728.55	57,000	21,000
OTHER STATE - IN-LIEU TAXES	272,867.61	260,136.71		
STATE - PUBLIC ASSISTANCE ADMINISTRATION	954,974,125.01	1,087,006,967.36	767,810,000	1,187,987,000
STATE - PUBLIC ASSISTANCE PROGRAMS	354,360,213.55	325,589,975.50	295,657,000	391,349,000
STATE - HEALTH ADMINISTRATION	1,946,875.84	1,933,562.69	70,553,000	56,792,000
STATE - CALIFORNIA CHILDREN SERVICES	32,217,416.00	35,263,720.00	35,059,000	36,551,000
STATE AID - MENTAL HEALTH	30,376,638.98	34,639,456.33	29,386,000	71,206,000
OTHER STATE AID - HEALTH	17,530,020.03	18,904,420.25	20,970,000	20,970,000
STATE AID - AGRICULTURE	11,804,069.20	13,216,476.53	9,366,000	10,977,000
STATE AID - CONSTRUCTION	44,644,268.98	1,529,485.50	119,675,000	29,228,000
STATE AID - CORRECTIONS				2,205,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	1,159,484.00	743,332.00	2,540,000	2,540,000
STATE AID - DISASTER	2,360,774.00	15,414,335.53	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	565,654.00	577,660.00	1,013,000	1,013,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,381,702.37	18,419,005.05	19,000,000	19,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	952,968.88	2,315,111.04	1,465,000	1,315,000
STATE - LAW ENFORCEMENT	12,984,091.28	13,005,641.26	12,848,000	12,673,000
STATE - OTHER	78,262,228.27	195,952,996.04	47,190,000	69,494,000
STATE - TRIAL COURTS	352,658.07	356,809.98	650,000	650,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,167,471,207.93	1,214,636,471.50	1,355,315,000	1,468,207,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	847,766,988.46	966,735,181.53	949,298,000	985,756,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	10,274,375.82	11,659,479.92	12,512,000	12,512,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,051,126,061.33	2,284,023,673.31	2,659,165,000	2,840,215,000
STATE - DISTRICT ATTORNEY PROGRAMS	59,148,421.70	65,057,551.00	63,558,000	66,456,000
STATE - PUBLIC HEALTH SERVICES	139,945,191.78	150,425,210.75	191,858,000	191,858,000
STATE - VOTING MODERNIZATIONS & UPGRADES	(911.00)		2,469,000	4,106,000
STATE - ENERGY GRANTS	19,362,374.51	19,877,650.31	24,634,000	29,517,000
STATE - 1991 VLF REALIGNMENT	655,352,923.12	724,246,231.18	658,926,000	721,240,000
STATE - SB 90 MANDATED COSTS	17,117,510.74	19,542,143.01	15,067,000	13,149,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	120,512,689.08	152,512,262.13	117,495,000	135,004,000
STATE - TOBACCO PROGRAMS	14,909,474.87	18,193,013.26	19,726,000	22,462,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
STATE - COVID-19	491,243,799.62	66,918,873.98	1,356,000	352,725,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,157,497,297.10	7,459,071,562.20	7,516,618,000	8,769,178,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,695,198,201.24	1,701,827,247.90	2,125,799,000	2,025,993,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	641,583,602.16	627,459,073.91	750,395,000	753,260,000
FEDERAL - HEALTH ADMINISTRATION			17,583,000	4,461,000
FEDERAL AID - CONSTRUCTION		459,966.65	2,382,000	2,047,000
FEDERAL AID - DISASTER RELIEF	6,527,369.98	26,359,696.78	36,000,000	36,000,000
FEDERAL - GRAZING FEES	1.52	6.53		
FEDERAL - IN-LIEU TAXES	1,281,599.00	1,365,426.00	1,189,000	2,740,000
FEDERAL - OTHER	27,934,095.77	20,982,477.10	8,289,000	9,360,000
FEDERAL AID - MENTAL HEALTH	888,541,852.49	902,696,949.90	911,479,000	949,818,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	132,338,141.86	137,626,191.39	151,647,000	153,128,000
FEDERAL - HEALTH GRANTS	225,513,299.31	245,450,538.50	193,141,000	273,152,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	957,346.24	323,820.90	1,320,000	1,320,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	36,003,711.67	34,362,175.00	43,141,000	51,649,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	613,347.65	415,922.41	275,000	664,000
FEDERAL - SENIOR CITIZENS PROGRAMS	25,288,232.28	29,088,472.67	33,134,000	48,246,000
FEDERAL - LAW ENFORCEMENT	12,506,919.68	11,618,934.64	7,078,000	18,428,000
FEDERAL - GRANTS	591,521,389.09	267,093,624.49	297,241,000	150,506,000
FEDERAL - COVID-19	1,663,369,215.69	1,175,227,052.37	621,217,000	1,008,239,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,949,178,325.63	5,182,357,577.14	5,201,310,000	5,489,011,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	34,751,916.24	7,363,596.37	17,753,000	19,060,000
REDEVELOPMENT / HOUSING	5,923,474.74	7,130,028.56	400,000	400,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	10,729,806.04	7,038,529.47	26,752,000	32,369,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	1,812,700.10	2,211,079.64	1,800,000	7,708,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	53,217,897.12	23,743,234.04	46,705,000	59,537,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	141,874,828.12	149,799,086.70	130,939,000	130,729,000
AUDITING AND ACCOUNTING FEES	11,964,180.60	11,256,747.14	13,814,000	13,814,000
COMMUNICATION SERVICES	82,704.99	170,721.62	84,000	84,000
ELECTION SERVICES	57,076,116.47	23,282,389.03	26,991,000	32,363,000
INHERITANCE TAX FEES	770,130.53	852,237.05	884,000	935,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
LEGAL SERVICES	21,904,805.62	21,645,530.83	29,759,000	30,981,000
PERSONNEL SERVICES	11,293,399.81	11,484,842.23	14,757,000	15,203,000
PLANNING & ENGINEERING SERVICES	66,145,626.49	48,386,929.67	56,526,000	56,847,000
AGRICULTURAL SERVICES	17,110,278.77	16,770,086.23	20,441,000	20,441,000
CIVIL PROCESS SERVICES	2,646,533.49	2,426,126.59	5,515,000	5,531,000
COURT FEES & COSTS	(5,555,969.22)	(6,189,330.76)	710,000	459,000
ESTATE FEES	2,555,744.78	2,737,915.70	4,010,000	4,010,000
HUMANE SERVICES	6,115,355.30	9,719,241.81	10,213,000	10,320,000
LAW ENFORCEMENT SERVICES	497,900,546.61	525,038,622.44	521,767,000	543,829,000
RECORDING FEES	64,048,514.17	54,028,001.18	51,973,000	56,655,000
ROAD & STREET SERVICES	9,980,710.00	10,765,947.00	9,812,000	9,812,000
HEALTH FEES	68,280,202.54	83,898,056.68	98,195,000	99,516,000
TRIAL COURT SECURITY - STATE REALIGNMENT	181,667,569.19	188,803,031.24	168,739,000	168,739,000
SANITATION SERVICES	9,756,422.20	9,860,466.99	10,753,000	10,753,000
ADOPTION FEES	217,735.65	220,225.00	650,000	650,000
INSTITUTIONAL CARE & SERVICES	1,027,468,260.55	912,982,377.38	896,783,000	1,003,614,000
EDUCATIONAL SERVICES	514,902.00	432,607.00	734,000	734,000
LIBRARY SERVICES	7,871,277.99	8,650,192.63	7,935,000	7,944,000
PARK & RECREATION SERVICES	24,318,739.26	25,342,574.86	21,319,000	21,969,000
CHARGES FOR SERVICES - OTHER	42,724,917.66	69,335,198.93	69,187,000	106,426,000
CONTRACT CITIES SERVICES COST RECOVERY	18,476,635.92	22,366,242.56	15,894,000	15,114,000
DRUG MEDI-CAL - STATE REALIGNMENT	24,528,120.26	23,584,972.41	58,774,000	14,675,000
CONTRACT CITIES SELF INSURANCE			800,000	800,000
BOOKING FEES			32,000	
HOSPITAL OVERHEAD	436,258,689.02	471,790,158.51	469,407,000	503,729,000
ISD SERVICES	44,336,970.95	48,388,194.35	49,659,000	49,659,000
INTEGRATED APPLICATIONS	8,432,845.60	8,588,512.91	8,655,000	8,549,000
TOTAL CHARGES FOR SERVICES	2,800,766,795.32	2,756,417,905.91	2,775,711,000	2,944,884,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	1,631,259.25	2,705,700.16	2,337,000	2,337,000
OTHER SALES	727,914.63	730,200.21	688,000	689,000
MISCELLANEOUS	140,392,258.79	156,246,037.48	58,384,000	82,513,000
MISCELLANEOUS/CAPITAL PROJECTS	714,974.07	14,175.06	1,758,000	1,758,000
TOBACCO SETTLEMENT	80,772,233.75	79,790,315.02	60,000,000	60,000,000
SETTLEMENTS	2,789,732.00	616,341.72	267,000	45,600,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	227,028,372.49	240,102,769.65	123,434,000	192,897,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	2,311,364.26	1,755,551.11	724,000	814,000
TRANSFERS IN	950,466,379.19	1,045,544,706.19	1,312,421,000	1,462,961,000
TOTAL OTHER FINANCING SOURCES	952,777,743.45	1,047,300,257.30	1,313,145,000	1,463,775,000
TOTAL GENERAL FUND	$ 24,390,618,111.36	$ 24,295,677,057.47	$ 24,597,546,000	$ 26,773,225,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 125,000.00	$ 125,000.00	$ 125,000	$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	22,945.07	25,797.27	14,000	26,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	22,945.07	25,797.27	14,000	26,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,910,993.64	1,321,805.65	1,351,000	1,814,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,910,993.64	1,321,805.65	1,351,000	1,814,000
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,933,938.71	$ 1,347,602.92	$ 1,365,000	$ 1,840,000
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
ROYALTIES	2,471.82	4,484.80	3,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,471.82	4,484.80	78,000	79,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	197,025.11		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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	197,025.11		200,000	
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	184,546.06	104,219.52	160,000	160,000
TRANSFERS IN	750,267.24	744,267.24	145,000	745,000
TOTAL OTHER FINANCING SOURCES	934,813.30	848,486.76	305,000	905,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 1,148,332.23 $	852,971.56 $	583,000 $	984,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,313,602.51	3,281,773.59	3,200,000	3,200,000
TOTAL LICENSES PERMITS & FRANCHISES	3,313,602.51	3,281,773.59	3,200,000	3,200,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	82,613.65	97,166.41	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	82,613.65	97,166.41	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 $	3,378,940.00 $	3,300,000 $	3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,000,162.40	2,266,441.80	2,100,000	2,100,000
TOTAL CHARGES FOR SERVICES	2,000,162.40	2,266,441.80	2,100,000	2,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	52,786.75	53,514.48	53,000	53,000
TOTAL MISCELLANEOUS REVENUE	52,786.75	53,514.48	53,000	53,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 2,052,949.15 $	2,319,956.28 $	2,153,000 $	2,153,000
CIVIC ART SPECIAL 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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
MISCELLANEOUS	1,042,829.05	540,494.00		56,000
TOTAL MISCELLANEOUS REVENUE	1,042,829.05	540,494.00		56,000
OTHER FINANCING SOURCES				
TRANSFERS IN	671,000.00	525,000.00		453,000
TOTAL OTHER FINANCING SOURCES	671,000.00	525,000.00		453,000
TOTAL CIVIC ART SPECIAL FUND	$ 1,713,829.05	$ 1,065,494.00	$	$ 509,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	5,838,889.55	6,108,453.71	5,910,000	5,910,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,838,889.55	6,108,453.71	5,910,000	5,910,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,000,519.27	722,300.63	1,273,000	1,869,000
TOTAL OTHER FINANCING SOURCES	1,000,519.27	722,300.63	1,273,000	1,869,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 6,839,408.82	$ 6,830,754.34	$ 7,183,000	$ 7,779,000
CONSUMER PROTECTION SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	605,356.25	651,950.38		
TOTAL REVENUE - USE OF MONEY & PROPERTY	605,356.25	651,950.38		
MISCELLANEOUS REVENUE				
SETTLEMENTS	11,845,864.59	8,589,825.97		
TOTAL MISCELLANEOUS REVENUE	11,845,864.59	8,589,825.97		
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	$ 12,451,220.84	$ 9,241,776.35	$	$
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	6,620,653.93	7,705,249.32	6,000,000	6,000,000
TOTAL FINES FORFEITURES & PENALTIES	6,620,653.93	7,705,249.32	6,000,000	6,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,940.57	21,573.45		
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,940.57	21,573.45		
OTHER FINANCING SOURCES				

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TRANSFERS IN		7,816,964.73	9,765,000	9,983,000
TOTAL OTHER FINANCING SOURCES		7,816,964.73	9,765,000	9,983,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 6,665,594.50 $	15,543,787.50 $	15,765,000 $	15,983,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	7,329,151.49	8,507,661.96	7,000,000	7,000,000
TOTAL FINES FORFEITURES & PENALTIES	7,329,151.49	8,507,661.96	7,000,000	7,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	380,047.27	359,531.14	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	380,047.27	359,531.14	100,000	100,000
OTHER FINANCING SOURCES				
TRANSFERS IN				20,500,000
TOTAL OTHER FINANCING SOURCES				20,500,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 7,709,198.76 $	8,867,193.10 $	7,100,000 $	27,600,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,026.39	13,594.95	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,026.39	13,594.95	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,388,216.82	2,252,208.52	2,300,000	2,300,000
CHARGES FOR SERVICES - OTHER	(0.01)			
TOTAL CHARGES FOR SERVICES	2,388,216.81	2,252,208.52	2,300,000	2,300,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	322.48	19,986.84		
TOTAL MISCELLANEOUS REVENUE	322.48	19,986.84		
TOTAL DISPUTE RESOLUTION FUND	$ 2,400,565.68 $	2,285,790.31 $	2,305,000 $	2,305,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	741,954.37	1,014,265.29	230,000	639,000
TOTAL FINES FORFEITURES & PENALTIES	741,954.37	1,014,265.29	230,000	639,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,740.06	9,102.80	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,740.06	9,102.80	6,000	6,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 745,694.43	$ 1,023,368.09	$ 236,000	$ 645,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19.10	21.71		
TOTAL REVENUE - USE OF MONEY & PROPERTY	19.10	21.71		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	$ 19.10	$ 21.71	$	
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,103,737.62	1,293,201.07	1,860,000	1,860,000
TOTAL FINES FORFEITURES & PENALTIES	1,103,737.62	1,293,201.07	1,860,000	1,860,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,328.54	3,308.15	34,000	34,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,328.54	3,308.15	34,000	34,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 1,106,066.16	$ 1,296,509.22	$ 1,894,000	$ 1,894,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	784,829.00	949,118.00	787,000	787,000
TOTAL LICENSES PERMITS & FRANCHISES	784,829.00	949,118.00	787,000	787,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	632,609.43	525,799.70	521,000	521,000
TOTAL FINES FORFEITURES & PENALTIES	632,609.43	525,799.70	521,000	521,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 1,417,438.43	$ 1,474,917.70	$ 1,308,000	$ 1,308,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,164.67	24,974.82	24,000	24,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,164.67	24,974.82	24,000	24,000
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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
SPECIAL ASSESSMENTS	233,274.41	233,804.65	233,000	233,000
TOTAL CHARGES FOR SERVICES	233,274.41	233,804.65	233,000	233,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 251,439.08 $	258,779.47 $	257,000 $	257,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	32,437.50	59,153.11	81,000	81,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	32,437.50	59,153.11	81,000	81,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,894,224.19	3,118,488.35	3,789,000	3,789,000
TOTAL CHARGES FOR SERVICES	1,894,224.19	3,118,488.35	3,789,000	3,789,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 1,926,661.69 $	3,177,641.46 $	3,870,000 $	3,870,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	118,380.02	161,593.98	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	118,380.02	161,593.98	150,000	150,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,079,230.23	1,240,601.00	994,000	994,000
TOTAL CHARGES FOR SERVICES	1,079,230.23	1,240,601.00	994,000	994,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 1,197,610.25 $	1,402,194.98 $	1,144,000 $	1,144,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	67,003.13	122,938.58	66,000	66,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	67,003.13	122,938.58	66,000	66,000
OTHER FINANCING SOURCES				
TRANSFERS IN	19,346,000.00	1,998,000.00	1,998,000	1,998,000
TOTAL OTHER FINANCING SOURCES	19,346,000.00	1,998,000.00	1,998,000	1,998,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 19,413,003.13 $	2,120,938.58 $	2,064,000 $	2,064,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		35,450.68		

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY		35,450.68		
OTHER FINANCING SOURCES				
TRANSFERS IN		10,322,000.00	6,112,000	6,740,000
TOTAL OTHER FINANCING SOURCES		10,322,000.00	6,112,000	6,740,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	$ $	10,357,450.68 $	6,112,000 $	6,740,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	23,335.56	29,730.78	22,000	22,000
TOTAL FINES FORFEITURES & PENALTIES	23,335.56	29,730.78	22,000	22,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	688.94	848.94	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	688.94	848.94	2,000	2,000
TOTAL FISH AND GAME PROPAGATION FUND	$ 24,024.50 $	30,579.72 $	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	417,042.32	314,000	314,000
TOTAL FINES FORFEITURES & PENALTIES	736,027.38	417,042.32	314,000	314,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 736,027.38 $	417,042.32 $	314,000 $	314,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	587,368.41	717,293.71	552,000	552,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	587,368.41	717,293.71	552,000	552,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	44,125,887.52	46,027,129.75	47,271,000	47,271,000
TOTAL CHARGES FOR SERVICES	44,125,887.52	46,027,129.75	47,271,000	47,271,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	99,799,590.19	97,291,601.82	100,846,000	100,846,000
SETTLEMENTS		15,530.85		
TOTAL MISCELLANEOUS REVENUE	99,799,590.19	97,307,132.67	100,846,000	100,846,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 144,512,846.12	$ 144,051,556.13	$ 148,669,000	$ 148,669,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN		175,000,000.00		
TOTAL OTHER FINANCING SOURCES		175,000,000.00		
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	$ $	175,000,000.00	$ $	
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,319,912.50	2,729,085.52	3,834,000	3,734,000
TOTAL FINES FORFEITURES & PENALTIES	2,319,912.50	2,729,085.52	3,834,000	3,734,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,415.61	17,347.91	19,000	29,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,415.61	17,347.91	19,000	29,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	26,241.76	22,007.05		
TOTAL MISCELLANEOUS REVENUE	26,241.76	22,007.05		
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 2,359,569.87	$ 2,768,440.48	$ 3,853,000	$ 3,763,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	280,014,086.49	280,795,698.12	280,883,000	280,701,000
TOTAL OTHER TAXES	280,014,086.49	280,795,698.12	280,883,000	280,701,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	964,203.51	1,043,605.59	791,000	888,000
TOTAL FINES FORFEITURES & PENALTIES	964,203.51	1,043,605.59	791,000	888,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	627,594.97	843,081.68	400,000	357,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	627,594.97	843,081.68	400,000	357,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	22,064.09	18,347.05		
TOTAL MISCELLANEOUS REVENUE	22,064.09	18,347.05		
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 281,627,949.06	$ 282,700,732.44	$ 282,074,000	$ 281,946,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,118,739.71	4,654,641.33	6,503,000	6,320,000
TOTAL FINES FORFEITURES & PENALTIES	4,118,739.71	4,654,641.33	6,503,000	6,320,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,524.03	14,723.82	21,000	19,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,524.03	14,723.82	21,000	19,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 4,128,263.74	$ 4,669,365.15	$ 6,524,000	$ 6,339,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	102,673.00	269,000	380,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	102,673.00	269,000	380,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,609.04	1,793.08	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,609.04	1,793.08	1,000	1,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 151,609.04	$ 104,466.08	$ 270,000	$ 381,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING	418,681,990.67	486,386,360.56	456,358,000	491,502,000
TOTAL OTHER TAXES	418,681,990.67	486,386,360.56	456,358,000	491,502,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	655,908.51	1,320,966.06		
TOTAL REVENUE - USE OF MONEY & PROPERTY	655,908.51	1,320,966.06		
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	$ 419,337,899.18	$ 487,707,326.62	$ 456,358,000	$ 491,502,000
INFORMATION TECHNOLOGY INFRASTRUCTURE 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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	100,500.90	163,366.31	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	100,500.90	163,366.31	150,000	150,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,000,000.00	10,000,000.00		10,000,000
TOTAL OTHER FINANCING SOURCES	10,000,000.00	10,000,000.00		10,000,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 10,100,500.90	$ 10,163,366.31	$ 150,000	$ 10,150,000
LA COUNTY LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	87,792,682.26	90,385,352.11	92,561,000	93,370,000
PROP TAXES - CURRENT - UNSECURED	2,300,688.12	2,277,857.83	2,604,000	2,604,000
PROP TAXES - PRIOR - SECURED	(585,584.16)	(652,545.10)	313,000	313,000
PROP TAXES - PRIOR - UNSECURED	(14,608.24)	79,930.73	33,000	33,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,880,505.00	2,699,893.22	2,248,000	2,248,000
SUPPLEMENTAL PROP TAXES- PRIOR	158,278.83	153,588.86	150,000	150,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,623,854.85	4,714,130.19	4,316,000	4,316,000
TOTAL PROPERTY TAXES	96,155,816.66	99,658,207.84	102,225,000	103,034,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	12,573,424.15	12,685,530.74	12,585,000	12,585,000
TOTAL OTHER TAXES	12,573,424.15	12,685,530.74	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	575,821.47	375,000	375,000
TOTAL FINES FORFEITURES & PENALTIES	436,635.50	575,821.47	375,000	375,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	474,028.04	612,224.94	1,200,000	1,200,000
RENTS & CONCESSIONS	12,881.00	11,030.06	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	486,909.04	623,255.00	1,215,000	1,215,000
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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
OTHER STATE - IN-LIEU TAXES	2,666.65	2,524.89		
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	373,716.84	377,617.46	530,000	530,000
STATE - OTHER	290,521.00	99,250.00	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	666,904.49	479,392.35	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - GRANTS		108,500.00		
FEDERAL - COVID-19	11,176,060.54	7,589,041.41		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	11,176,060.54	7,697,541.41		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		194,609.00	130,000	7,305,000
REDEVELOPMENT / HOUSING	40,446.81	83,273.91		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	40,446.81	277,882.91	130,000	7,305,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	14.24	14.24		
LIBRARY SERVICES	152,518.26	110,987.60	738,000	738,000
CHARGES FOR SERVICES - OTHER	2,452,207.96	13,057,810.61	990,000	990,000
TOTAL CHARGES FOR SERVICES	2,604,740.46	13,168,812.45	1,728,000	1,728,000
MISCELLANEOUS REVENUE				
OTHER SALES	3,058.88	4,013.17	20,000	20,000
MISCELLANEOUS	705,785.56	2,098,731.84	564,000	564,000
SETTLEMENTS	11,793.06			
TOTAL MISCELLANEOUS REVENUE	720,637.50	2,102,745.01	584,000	584,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	14,662.50	14,875.00	13,000	13,000
TRANSFERS IN	42,153,494.23	47,022,524.30	44,427,000	67,820,000
TOTAL OTHER FINANCING SOURCES	42,168,156.73	47,037,399.30	44,440,000	67,833,000
TOTAL LA COUNTY LIBRARY	$ 167,030,931.88	$ 184,306,588.48	$ 163,822,000	$ 195,199,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,883.67	12,305.37	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,883.67	12,305.37	12,000	12,000
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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
SPECIAL ASSESSMENTS	46,572.00	275,730.00	50,000	50,000
TOTAL CHARGES FOR SERVICES	46,572.00	275,730.00	50,000	50,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	$ 56,455.67 $	288,035.37 $	62,000 $	62,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,640.69	1,857.15	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,640.69	1,857.15	2,000	2,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	$ 1,640.69 $	1,857.15 $	2,000 $	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,941.58	3,868.86	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,941.58	3,868.86	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	148,960.00	69,428.00	63,000	63,000
TOTAL CHARGES FOR SERVICES	148,960.00	69,428.00	63,000	63,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	$ 151,901.58 $	73,296.86 $	66,000 $	66,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,817.40	3,525.79	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,817.40	3,525.79	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 $	3,525.79 $	3,000 $	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,448.31	20,135.94	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	15,448.31	20,135.94	18,000	18,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	173,630.00	750,162.00	160,000	160,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	173,630.00	750,162.00	160,000	160,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	$ 189,078.31	$ 770,297.94	$ 178,000	$ 178,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,894.86	8,973.03	8,000	8,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,894.86	8,973.03	8,000	8,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	154,366.00	124,196.00	139,000	139,000
TOTAL CHARGES FOR SERVICES	154,366.00	124,196.00	139,000	139,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	$ 161,260.86	$ 133,169.03	$ 147,000	$ 147,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	738.98	836.47	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	738.98	836.47	1,000	1,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	$ 738.98	$ 836.47	$ 1,000	$ 1,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	728,770.63	851,418.44	780,000	780,000
TOTAL FINES FORFEITURES & PENALTIES	728,770.63	851,418.44	780,000	780,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,325.59	289.62		
TOTAL MISCELLANEOUS REVENUE	4,325.59	289.62		
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 733,096.22	$ 851,708.06	$ 780,000	$ 780,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,149.45	9,987.49	39,000	39,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,149.45	9,987.49	39,000	39,000
OTHER FINANCING SOURCES				
TRANSFERS IN	41,292.24	11,078,985.05	11,487,000	11,458,000
TOTAL OTHER FINANCING SOURCES	41,292.24	11,078,985.05	11,487,000	11,458,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	$ 66,441.69	$ 11,088,972.54	$ 11,526,000	$ 11,497,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,430,266.81	9,266,011.59	7,443,000	7,443,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,430,266.81	9,266,011.59	7,443,000	7,443,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	781,747,657.28	873,104,922.37	448,433,000	895,657,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	781,747,657.28	873,104,922.37	448,433,000	895,657,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 788,177,924.09	$ 882,370,933.96	$ 455,876,000	$ 903,100,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,684.32	4,194.60	10,000	10,000
RENTS & CONCESSIONS			5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,684.32	4,194.60	15,000	15,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 3,684.32	$ 4,194.60	$ 15,000	$ 15,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	125,000.00	125,000	6,290,000
TOTAL OTHER FINANCING SOURCES	125,000.00	125,000.00	125,000	6,290,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 125,000.00	$ 125,000.00	$ 125,000	$ 6,290,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	868.50	332.25	5,000	5,000
TOTAL LICENSES PERMITS & FRANCHISES	868.50	332.25	5,000	5,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	133,576.95	221,748.38	114,000	114,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	133,576.95	221,748.38	114,000	114,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	774,333.20	28,313.95	15,000	15,000
CHARGES FOR SERVICES - OTHER	1,065.00	4,032.31	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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL CHARGES FOR SERVICES	775,398.20	32,346.26	17,000	17,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,304.60			
TOTAL MISCELLANEOUS REVENUE	2,304.60			
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 912,148.25 $	254,426.89 $	136,000 $	136,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	93,488.74	121,585.35	199,000	199,000
RENTS & CONCESSIONS		59,260.69		
TOTAL REVENUE - USE OF MONEY & PROPERTY	93,488.74	180,846.04	199,000	199,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	4,286,860.98	4,066,150.98	3,008,000	3,008,000
CHARGES FOR SERVICES - OTHER	124,916.11	919,779.12		
TOTAL CHARGES FOR SERVICES	4,411,777.09	4,985,930.10	3,008,000	3,008,000
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	$ 4,505,265.83 $	5,166,776.14 $	3,207,000 $	3,207,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,975.40	37,346.41		
RENTS & CONCESSIONS	10,958,426.78	18,384,059.45	14,741,000	15,953,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	10,972,402.18	18,421,405.86	14,741,000	15,953,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(1,583.58)	1,148,322.87	2,000	2,000
TOTAL MISCELLANEOUS REVENUE	(1,583.58)	1,148,322.87	2,000	2,000
OTHER FINANCING SOURCES				
TRANSFERS IN	448,000.00	448,000.00	448,000	448,000
TOTAL OTHER FINANCING SOURCES	448,000.00	448,000.00	448,000	448,000
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	$ 11,418,818.60 $	20,017,728.73 $	15,191,000 $	16,403,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,466.00	3,776.02	3,000	3,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,466.00	3,776.02	3,000	3,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 3,466.00 $	3,776.02 $	3,000 $	3,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	80,174.90	71,220.82	130,000	130,000
STATE - OTHER	57,034.77	48,847.37		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	137,209.67	120,068.19	130,000	130,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 137,209.67 $	120,068.19 $	130,000 $	130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	4,767.00	7,491.00		
TOTAL LICENSES PERMITS & FRANCHISES	4,767.00	7,491.00		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	20,106.67	62,868.52	32,000	32,000
RENTS & CONCESSIONS	595,377.12	657,626.57	639,000	639,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	615,483.79	720,495.09	671,000	671,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,750.00	3,000.00		
TOTAL MISCELLANEOUS REVENUE	2,750.00	3,000.00		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	22,503.80	28,319,892.18		
TRANSFERS IN	100,000.00	396,000.00	100,000	100,000
TOTAL OTHER FINANCING SOURCES	122,503.80	28,715,892.18	100,000	100,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 745,504.59 $	29,446,878.27 $	771,000 $	771,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS		10.32		
TOTAL REVENUE - USE OF MONEY & PROPERTY		10.32		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	84,205.59	295,390.27	1,500,000	1,500,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	84,205.59	295,390.27	1,500,000	1,500,000
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 84,205.59 $	295,400.59 $	1,500,000 $	1,500,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,214.98	941.78	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,214.98	941.78	1,000	1,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	(650.00)	1,500.00		
CHARGES FOR SERVICES - OTHER	75,390.00	(75,390.00)	129,000	129,000
TOTAL CHARGES FOR SERVICES	74,740.00	(73,890.00)	129,000	129,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		500.16		
TOTAL MISCELLANEOUS REVENUE		500.16		
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 75,954.98 $	(72,448.06) $	130,000 $	130,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	763,605.01	627,046.51		
TOTAL REVENUE - USE OF MONEY & PROPERTY	763,605.01	627,046.51		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	28,060,147.50	28,060,147.50	36,500,000	36,500,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,315,569.25	9,353,382.50		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	37,375,716.75	37,413,530.00	36,500,000	36,500,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	$ 38,139,321.76 $	38,040,576.51 $	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	44,041,259.23	44,906,000	44,906,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	42,988,989.88	44,041,259.23	44,906,000	44,906,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	$ 42,988,989.88 $	44,041,259.23 $	44,906,000 $	44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				
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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
STATE AID - CORRECTIONS			24,583,000	30,249,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE			24,583,000	30,249,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	$	$	$ 24,583,000	$ 30,249,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	44,654.07	38,281.69	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	44,654.07	38,281.69	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		30,728.71	25,000	25,000
TOTAL MISCELLANEOUS REVENUE		30,728.71	25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,771,404.45	2,367,339.50	216,000	4,216,000
TOTAL OTHER FINANCING SOURCES	1,771,404.45	2,367,339.50	216,000	4,216,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 1,816,058.52	$ 2,436,349.90	$ 391,000	$ 4,391,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES		59,502.50	1,000,000	1,000,000
TOTAL LICENSES PERMITS & FRANCHISES		59,502.50	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		82.43		
TOTAL REVENUE - USE OF MONEY & PROPERTY		82.43		
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	$	$ 59,584.93	$ 1,000,000	$ 1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	388,221.65	357,197.42	310,000	310,000
TOTAL FINES FORFEITURES & PENALTIES	388,221.65	357,197.42	310,000	310,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 388,221.65	$ 357,197.42	$ 310,000	$ 310,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	125,102.00	259,379.50	201,000	201,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	125,102.00	259,379.50	201,000	201,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 125,102.00 $	259,379.50 $	201,000 $	201,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	905.00	682.00	1,000	1,000
TOTAL CHARGES FOR SERVICES	905.00	682.00	1,000	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 905.00 $	682.00 $	1,000 $	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	412,176.47	372,620.77	329,000	329,000
TOTAL FINES FORFEITURES & PENALTIES	412,176.47	372,620.77	329,000	329,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 412,176.47 $	372,620.77 $	329,000 $	329,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	64,859.00	134,733.00	142,000	142,000
TOTAL FINES FORFEITURES & PENALTIES	64,859.00	134,733.00	142,000	142,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 64,859.00 $	134,733.00 $	142,000 $	142,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	966.00	2,208.00	4,000	4,000
TOTAL FINES FORFEITURES & PENALTIES	966.00	2,208.00	4,000	4,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 966.00 $	2,208.00 $	4,000 $	4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	30,253.05	29,101.69	18,000	18,000
TOTAL FINES FORFEITURES & PENALTIES	30,253.05	29,101.69	18,000	18,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 30,253.05 $	29,101.69 $	18,000 $	18,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,648.62	2,128.40	3,000	3,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	3,648.62	2,128.40	3,000	3,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 3,648.62 $	2,128.40 $	3,000 $	3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	86,533.09	187,461.09		
TOTAL REVENUE - USE OF MONEY & PROPERTY	86,533.09	187,461.09		
MISCELLANEOUS REVENUE				
SETTLEMENTS	11,827,286.40	18,733,414.40	18,702,000	18,702,000
TOTAL MISCELLANEOUS REVENUE	11,827,286.40	18,733,414.40	18,702,000	18,702,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	$ 11,913,819.49 $	18,920,875.49 $	18,702,000 $	18,702,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	143,829.76	155,404.08	162,000	165,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	143,829.76	155,404.08	162,000	165,000
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	$ 143,829.76 $	155,404.08 $	162,000 $	165,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	213.92			
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	741,122.55	811,000	811,000
TOTAL FINES FORFEITURES & PENALTIES	630,705.95	741,122.55	811,000	811,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 630,705.95 $	741,122.55 $	811,000 $	811,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
TRANSPORTATION TAX	2,260,000.00	1,517,000.00	1,500,000	1,500,000
TOTAL OTHER TAXES	2,260,000.00	1,517,000.00	1,500,000	1,500,000
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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
INTEREST	3,678.89	6,497.33	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,678.89	6,497.33	4,000	4,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 2,263,678.89	$ 1,523,497.33	$ 1,504,000	$ 1,504,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	14,866,970.34	18,391,560.60	14,732,000	14,732,000
TOTAL OTHER TAXES	14,866,970.34	18,391,560.60	14,732,000	14,732,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	186,959.27	259,828.41	223,000	223,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	186,959.27	259,828.41	223,000	223,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	65,184.27	121,085.56	250,000	250,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	65,184.27	121,085.56	250,000	250,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	280,304.26	57,662.09	2,194,000	2,194,000
FEDERAL - ROAD PROJECTS			10,000	10,000
FEDERAL - COVID-19	(1,518.57)			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	278,785.69	57,662.09	2,204,000	2,204,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	329,467.36	727,976.41	3,470,000	3,470,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	329,467.36	727,976.41	3,470,000	3,470,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	108,401.20	721,048.69		
TOTAL CHARGES FOR SERVICES	108,401.20	721,048.69		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		(166.14)		
TOTAL MISCELLANEOUS REVENUE		(166.14)		
OTHER FINANCING SOURCES				
TRANSFERS IN				360,000
TOTAL OTHER FINANCING SOURCES				360,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	$ 15,835,768.13	$ 20,278,995.62	$ 20,879,000	$ 21,239,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	13,121,349.57	16,252,489.46	12,999,000	12,999,000
TOTAL OTHER TAXES	13,121,349.57	16,252,489.46	12,999,000	12,999,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	240,568.87	318,658.02	223,000	223,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	240,568.87	318,658.02	223,000	223,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - DISASTER		333,881.40		
STATE - OTHER	905,062.27	501,841.38	3,551,000	3,551,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	905,062.27	835,722.78	3,551,000	3,551,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	3,514,714.82	5,073,866.49	5,244,000	5,244,000
FEDERAL - OTHER			50,000	50,000
FEDERAL - ROAD PROJECTS	204,114.20	5,200.00	5,860,000	5,860,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,718,829.02	5,079,066.49	11,154,000	11,154,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	50,352.46	120,190.06	1,625,000	1,625,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	910.23	9,021.96		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	51,262.69	129,212.02	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	(304.94)		
TOTAL MISCELLANEOUS REVENUE	15,815.32	(304.94)		
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 18,068,442.33	$ 22,614,843.83	$ 29,552,000	$ 29,552,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		395.94		

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES		395.94		
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	69,016.82	96,294.40	117,000	117,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	69,016.82	96,294.40	117,000	117,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	5,878.00	18,066.00	10,000	10,000
TOTAL CHARGES FOR SERVICES	5,878.00	18,066.00	10,000	10,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 74,894.82	$ 114,756.34	$ 127,000	$ 127,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	17,470,920.68	21,673,480.09	17,332,000	17,332,000
TOTAL OTHER TAXES	17,470,920.68	21,673,480.09	17,332,000	17,332,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	288,553.30	403,184.26	281,000	281,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	288,553.30	403,184.26	281,000	281,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	126,167.10	355,250.06	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	126,167.10	355,250.06	200,000	200,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - ROAD PROJECTS	(216,232.97)	161,694.33	15,550,000	15,550,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	(216,232.97)	161,694.33	15,550,000	15,550,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	5,883,885.47	7,088,322.53	27,615,000	27,615,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	5,883,885.47	7,088,322.53	27,615,000	27,615,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	3,100,000.00			
CHARGES FOR SERVICES - OTHER	692,854.33	629,857.85	1,100,000	1,262,000
CONTRACT CITIES SERVICES COST RECOVERY		2,823.54		
TOTAL CHARGES FOR SERVICES	3,792,854.33	632,681.39	1,100,000	1,262,000
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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
MISCELLANEOUS	(1,657.02)	(464.35)		
TOTAL MISCELLANEOUS REVENUE	(1,657.02)	(464.35)		
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 27,344,490.89	$ 30,314,148.31	$ 62,078,000	$ 62,240,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
TRANSPORTATION TAX	4,477,096.00	5,867,487.00	5,867,000	5,867,000
TOTAL OTHER TAXES	4,477,096.00	5,867,487.00	5,867,000	5,867,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	27,230.69	(120,873.72)		
CONSTRUCTION PERMITS	5,396,296.64	6,285,654.85	5,723,000	5,723,000
ROAD PRIVILEGES & PERMITS	291,033.86	343,879.00	309,000	309,000
OTHER LICENSES & PERMITS	1,934.32	1,868.11	2,000	2,000
TOTAL LICENSES PERMITS & FRANCHISES	5,716,495.51	6,510,528.24	6,034,000	6,034,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES		230.55		
TOTAL FINES FORFEITURES & PENALTIES		230.55		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	978,342.38	1,114,309.75	1,019,000	1,019,000
RENTS & CONCESSIONS	255,272.42	152,061.78	143,000	143,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,233,614.80	1,266,371.53	1,162,000	1,162,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	258,815,135.54	283,370,603.70	331,129,000	331,129,000
STATE - ROADS	1,050,813.00	1,050,813.00	1,051,000	1,051,000
STATE AID - DISASTER	23,105.00	7,056,955.64		
STATE - OTHER	177,144.94	272,419.83	186,000	186,000
STATE - SB 90 MANDATED COSTS		169,180.20		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	260,066,198.48	291,919,972.37	332,366,000	332,366,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	4,493,227.47	8,572,075.12	7,524,000	7,524,000
FEDERAL - FOREST RESERVE REVENUE	672,507.39	725,179.06	673,000	673,000
FEDERAL - OTHER	(120,291.76)	2,775.96		
FEDERAL - ROAD PROJECTS	2,486,629.33	5,643,004.32	9,708,000	9,708,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
FEDERAL - COVID-19	(64,968.56)	5,028.33		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	7,467,103.87	14,948,062.79	17,905,000	17,905,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	650,015.36	114,135.13	2,000	502,000
METROPOLITAN TRANSIT AUTHORITY	68,006.56	731,587.40	2,993,000	2,993,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	718,021.92	845,722.53	2,995,000	3,495,000
CHARGES FOR SERVICES				
LEGAL SERVICES		319.00		
PLANNING & ENGINEERING SERVICES	7,134,379.35	7,503,226.69	7,570,000	7,570,000
ROAD & STREET SERVICES	1,675,431.44	526,344.85		
CHARGES FOR SERVICES - OTHER	3,311,067.80	2,977,052.22	3,912,000	4,492,000
CONTRACT CITIES SERVICES COST RECOVERY	6,443,805.43	6,591,211.07	8,425,000	8,425,000
TOTAL CHARGES FOR SERVICES	18,564,684.02	17,598,153.83	19,907,000	20,487,000
MISCELLANEOUS REVENUE				
OTHER SALES	7,558.01	1,065.19	7,000	7,000
MISCELLANEOUS	21,126.49	(1,454.24)	138,000	138,000
SETTLEMENTS	1,570.00	4,480.31	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	30,254.50	4,091.26	150,000	150,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	412,242.00	114,047.80		
TRANSFERS IN	(71,000.00)			500,000
TOTAL OTHER FINANCING SOURCES	341,242.00	114,047.80		500,000
TOTAL PUBLIC WORKS - ROAD FUND	$ 298,614,711.10 $	339,074,667.90 $	386,386,000 $	387,966,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,497.99	17,947.26	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,497.99	17,947.26	15,000	15,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		1,500,773.28		
TOTAL INTERGOVERNMENTAL REVENUE - STATE		1,500,773.28		
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19		17,034.20		

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		17,034.20		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,270,837.46	1,216,455.52	1,314,000	1,314,000
TOTAL CHARGES FOR SERVICES	1,270,837.46	1,216,455.52	1,314,000	1,314,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1.00	16.08		
TOTAL MISCELLANEOUS REVENUE	1.00	16.08		
OTHER FINANCING SOURCES				
TRANSFERS IN	2,299,000.00	1,377,000.00	2,364,000	2,364,000
TOTAL OTHER FINANCING SOURCES	2,299,000.00	1,377,000.00	2,364,000	2,364,000
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	$ 3,582,336.45 $	4,129,226.34 $	3,693,000 $	3,693,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	11,500,407.44	13,358,308.98	11,827,000	11,827,000
TOTAL LICENSES PERMITS & FRANCHISES	11,500,407.44	13,358,308.98	11,827,000	11,827,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	48,060.32	80,482.73		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	7,084.99	7,636.21	8,000	8,000
TOTAL FINES FORFEITURES & PENALTIES	55,145.31	88,118.94	8,000	8,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	278,797.13	337,162.07	249,000	249,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	278,797.13	337,162.07	249,000	249,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	690,309.33	634,763.52	586,000	586,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	690,309.33	634,763.52	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	14,976.16		

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	121,796.75	14,976.16		
CHARGES FOR SERVICES				
SANITATION SERVICES	21,426,857.18	22,324,644.71	21,730,000	21,730,000
CHARGES FOR SERVICES - OTHER	1,784,401.39	1,571,824.07	5,690,000	5,690,000
CONTRACT CITIES SERVICES COST RECOVERY	4,919.28			
TOTAL CHARGES FOR SERVICES	23,216,177.85	23,896,468.78	27,420,000	27,420,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(2,228.58)	(809.34)		
TOTAL MISCELLANEOUS REVENUE	(2,228.58)	(809.34)		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 35,844,800.58	$ 38,328,989.11	$ 40,090,000	$ 40,090,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	21,062,900.26	26,129,017.87	21,417,000	21,417,000
TOTAL OTHER TAXES	21,062,900.26	26,129,017.87	21,417,000	21,417,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	177,813.03	236,879.82	161,000	161,000
RENTS & CONCESSIONS	(251.82)		1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	177,561.21	236,879.82	162,000	162,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - COVID-19				1,388,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE				1,388,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19	(291.28)			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	(291.28)			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	453,763.00	498,887.00	951,000	951,000
METROPOLITAN TRANSIT AUTHORITY	1,578,554.18	1,234,828.34	1,857,000	1,857,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,032,317.18	1,733,715.34	2,808,000	2,808,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	53,763.00	54,136.50	54,000	54,000
ROAD & STREET SERVICES		10,027.34	16,000	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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
CHARGES FOR SERVICES - OTHER	176,961.90	458,273.00	672,000	322,000
TOTAL CHARGES FOR SERVICES	230,724.90	522,436.84	742,000	392,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	224,072.76	129,885.85	80,000	80,000
TOTAL MISCELLANEOUS REVENUE	224,072.76	129,885.85	80,000	80,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		2,051.00		
TOTAL OTHER FINANCING SOURCES		2,051.00		
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 23,727,285.03 $	28,753,986.72 $	25,209,000 $	26,247,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,188,988.69	1,616,666.00	1,401,000	1,401,000
CHARGES FOR SERVICES - OTHER		(73.00)		
TOTAL CHARGES FOR SERVICES	2,188,988.69	1,616,593.00	1,401,000	1,401,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 2,188,988.69 $	1,616,593.00 $	1,401,000 $	1,401,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	14,245,059.00	10,296,371.00	9,172,000	9,172,000
CHARGES FOR SERVICES - OTHER		(301.00)		
INTEGRATED APPLICATIONS	2.00			
TOTAL CHARGES FOR SERVICES	14,245,061.00	10,296,070.00	9,172,000	9,172,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 14,245,061.00 $	10,296,070.00 $	9,172,000 $	9,172,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,238,121.89	1,668,636.75	1,441,000	1,441,000
CHARGES FOR SERVICES - OTHER		(73.00)		
TOTAL CHARGES FOR SERVICES	2,238,121.89	1,668,563.75	1,441,000	1,441,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 2,238,121.89 $	1,668,563.75 $	1,441,000 $	1,441,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES		432,940.00		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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL CHARGES FOR SERVICES		432,940.00		1,100,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	$ $	432,940.00 $	$	1,100,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,238,285.00	1,668,643.00	1,441,000	1,441,000
CHARGES FOR SERVICES - OTHER		(73.00)		
TOTAL CHARGES FOR SERVICES	2,238,285.00	1,668,570.00	1,441,000	1,441,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 2,238,285.00 $	1,668,570.00 $	1,441,000 $	1,441,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	896,656.20	1,121,110.30	737,000	737,000
CHARGES FOR SERVICES - OTHER		(981.20)		
TOTAL CHARGES FOR SERVICES	896,656.20	1,120,129.10	737,000	737,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 896,656.20 $	1,120,129.10 $	737,000 $	737,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	708,653.34	802,925.71	1,230,000	1,230,000
TOTAL FINES FORFEITURES & PENALTIES	708,653.34	802,925.71	1,230,000	1,230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	429,125.09	453,186.85	1,200,000	1,200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	429,125.09	453,186.85	1,200,000	1,200,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	6,213,656.33	6,093,960.37	8,100,000	8,100,000
STATE - 1991 VLF REALIGNMENT	1,969,214.50	2,098,085.60		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,182,870.83	8,192,045.97	8,100,000	8,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 9,320,649.26 $	9,448,158.53 $	10,530,000 $	10,530,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	162,118.46	180,342.81	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	162,118.46	180,342.81	100,000	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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	2,141,978.00	1,989,196.00	3,700,000	3,700,000
LAW ENFORCEMENT SERVICES	186.00			
TOTAL CHARGES FOR SERVICES	2,142,164.00	1,989,196.00	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	$ 2,304,282.46 $	2,169,538.81 $	3,800,000 $	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	330,214.05	106,028.16	974,000	20,000
TOTAL FINES FORFEITURES & PENALTIES	330,214.05	106,028.16	974,000	20,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 330,214.05 $	106,028.16 $	974,000 $	20,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	163,909.67	247,867.02	335,000	335,000
RENTS & CONCESSIONS	30,254,228.55	23,787,299.28	18,764,000	18,764,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	30,418,138.22	24,035,166.30	19,099,000	19,099,000
MISCELLANEOUS REVENUE				
OTHER SALES	(377,530.77)	(22,443.81)		
MISCELLANEOUS	15,001,979.54	9,560,168.86	3,000,000	3,000,000
TOTAL MISCELLANEOUS REVENUE	14,624,448.77	9,537,725.05	3,000,000	3,000,000
TOTAL SHERIFF - INMATE WELFARE FUND	$ 45,042,586.99 $	33,572,891.35 $	22,099,000 $	22,099,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	85,436.68	93,704.97	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	85,436.68	93,704.97	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,169,958.55	2,297,357.33	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUE	1,169,958.55	2,297,357.33	1,400,000	1,400,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	4,600.00			
TOTAL OTHER FINANCING SOURCES	4,600.00			

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 1,259,995.23	$ 2,391,062.30	$ 1,600,000	$ 1,600,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	23,445.90	11,922.08	130,000	130,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	23,445.90	11,922.08	130,000	130,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	3,219,607.27	3,095,772.03	4,000,000	4,000,000
TOTAL CHARGES FOR SERVICES	3,219,607.27	3,095,772.03	4,000,000	4,000,000
TOTAL SHERIFF - PROCESSING FEE FUND	$ 3,243,053.17	$ 3,107,694.11	$ 4,130,000	$ 4,130,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	62,393.32	102,254.57	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	62,393.32	102,254.57	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,882,946.60	1,549,627.20	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	1,882,946.60	1,549,627.20	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 1,945,339.92	$ 1,651,881.77	$ 1,880,000	$ 1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	131,613.99	147,668.16	255,000	255,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	131,613.99	147,668.16	255,000	255,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	12,241,553.13	11,992,865.46	16,100,000	16,100,000
STATE - 1991 VLF REALIGNMENT	3,901,760.07	4,145,617.16		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	16,143,313.20	16,138,482.62	16,100,000	16,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	32,541.81	1,675.00	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	32,541.81	1,675.00	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	44,720.00	37,135.00	45,000	45,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL OTHER FINANCING SOURCES	44,720.00	37,135.00	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 16,352,189.00 $	16,324,960.78 $	16,430,000 $	16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,231.59	1,119.57	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,231.59	1,119.57	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	192,845.34	175,826.67	549,000	549,000
CHARGES FOR SERVICES - OTHER		(14,664.69)		
TOTAL CHARGES FOR SERVICES	192,845.34	161,161.98	549,000	549,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 194,076.93 $	162,281.55 $	550,000 $	550,000
TOTAL SPECIAL REVENUE FUNDS	$ 2,534,175,711.04 $	2,992,258,684.70 $	2,382,437,000 $	2,949,929,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00		1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00		1,000	1,000
TOTAL DEL VALLE A.C.O. FUND	$ 1,425.00 $	$	1,000 $	1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	235,182.18	263,985.51	200,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	235,182.18	263,985.51	200,000	250,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 235,182.18 $	263,985.51 $	200,000 $	250,000
LA COUNTY LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21,445.19	23,804.46	45,000	45,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	21,445.19	23,804.46	45,000	45,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	$ 21,445.19 $	23,804.46 $	45,000 $	45,000
LRON-FACILITY REINVESTMENT 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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,656.84	42,564.88		
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,656.84	42,564.88		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	42,239,751.69	29,145,000.00	261,932,000	262,032,000
TOTAL MISCELLANEOUS REVENUE	42,239,751.69	29,145,000.00	261,932,000	262,032,000
TOTAL LRON-FACILITY REINVESTMENT FUND	$ 42,265,408.53 $	29,187,564.88 $	261,932,000 $	262,032,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	97,939.91	18,002.76		
TOTAL REVENUE - USE OF MONEY & PROPERTY	97,939.91	18,002.76		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	154,609,248.95	7,752,311.87	1,515,000	4,509,000
TOTAL MISCELLANEOUS REVENUE	154,609,248.95	7,752,311.87	1,515,000	4,509,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 154,707,188.86 $	7,770,314.63 $	1,515,000 $	4,509,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	32,083.76	135,504.93		
TOTAL REVENUE - USE OF MONEY & PROPERTY	32,083.76	135,504.93		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	28,059,576.62	86,277,722.68	109,899,000	231,885,000
TOTAL MISCELLANEOUS REVENUE	28,059,576.62	86,277,722.68	109,899,000	231,885,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	$ 28,091,660.38 $	86,413,227.61 $	109,899,000 $	231,885,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,482.07	24,720.06		
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,482.07	24,720.06		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	23,759,929.50	5,210,000.00	500,000	
TOTAL MISCELLANEOUS REVENUE	23,759,929.50	5,210,000.00	500,000	

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	$ 23,779,411.57	$ 5,234,720.06	$ 500,000	$
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,557.43	1,191.83		
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,557.43	1,191.83		
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	$ 11,557.43	$ 1,191.83	$	$
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,530.27	24,357.24		
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,530.27	24,357.24		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	15,456,000.00	30,211,000.00	28,949,000	39,864,000
TOTAL MISCELLANEOUS REVENUE	15,456,000.00	30,211,000.00	28,949,000	39,864,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	$ 15,467,530.27	$ 30,235,357.24	$ 28,949,000	$ 39,864,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,208.65	27,188.33		
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,208.65	27,188.33		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	48,008,423.38	20,690,965.45	13,536,000	29,745,000
TOTAL MISCELLANEOUS REVENUE	48,008,423.38	20,690,965.45	13,536,000	29,745,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	$ 48,033,632.03	$ 20,718,153.78	$ 13,536,000	$ 29,745,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		128.44		
TOTAL REVENUE - USE OF MONEY & PROPERTY		128.44		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		4,710,000.00	24,127,000	23,816,000
TOTAL MISCELLANEOUS REVENUE		4,710,000.00	24,127,000	23,816,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	$ $	4,710,128.44	$ 24,127,000	$ 23,816,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	190,392.92	224,383.51	600,000	600,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	190,392.92	224,383.51	600,000	600,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	(64,281.60)	78,476.40		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	(64,281.60)	78,476.40		
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	2,500,000.00	2,500,000	2,500,000
TOTAL OTHER FINANCING SOURCES	2,500,000.00	2,500,000.00	2,500,000	2,500,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 2,640,305.32	$ 2,802,859.91	$ 6,862,000	$ 6,862,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	22,163.07	27,971.79	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	22,163.07	27,971.79	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	462,169.00	384,041.00	390,000	390,000
TOTAL MISCELLANEOUS REVENUE	462,169.00	384,041.00	390,000	390,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ 484,332.07	$ 412,012.79	$ 440,000	$ 440,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 315,739,078.83	$ 187,773,321.14	$ 448,006,000	$ 599,449,000
TOTAL GOVERNMENTAL FUNDS	$ 27,240,532,901.23	$ 27,475,709,063.31	$ 27,427,989,000	$ 30,322,603,000
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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	2,533,157,231.65	1,980,481,326.73	4,110,534,000	5,407,641,000
PUBLIC PROTECTION	6,451,178,789.87	6,704,774,848.98	7,061,804,000	7,858,856,000
PUBLIC WAYS AND FACILITIES	378,831,656.74	408,921,233.83	677,786,000	779,444,000
HEALTH AND SANITATION	8,294,221,113.06	8,289,478,572.54	8,765,695,000	9,449,478,000
PUBLIC ASSISTANCE	8,302,151,092.16	8,033,779,420.49	8,666,650,000	10,027,239,000
EDUCATION	201,064,574.36	203,939,808.27	271,494,000	317,086,000
RECREATION & CULTURAL SERVICES	436,938,606.22	454,705,579.20	489,567,000	634,593,000
OTHER		11,174,998.51	142,000,000	70,011,000
TOTAL FINANCING USES BY FUNCTION	$ 26,597,543,064.06	$ 26,087,255,788.55	$ 30,185,530,000	$ 34,544,348,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			45,284,000	77,191,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			562,000	1,787,000
ASSET DEVELOPMENT IMPLEMENTATION FUND			52,913,000	53,107,000
CABLE TV FRANCHISE FUND			10,408,000	10,869,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND			2,000,000	3,203,000
DISPUTE RESOLUTION FUND				131,000
DOMESTIC VIOLENCE PROGRAM FUND			426,000	339,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				4,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				2,145,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				1,367,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				408,000
FISH AND GAME PROPAGATION FUND			59,000	93,000
HAZARDOUS WASTE SPECIAL FUND				184,000
HEALTH CARE SELF-INSURANCE FUND				13,313,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND				175,000,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			440,000	11,234,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				45,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				373,000
LINKAGES SUPPORT PROGRAM FUND				238,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				214,420,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
PARKS AND RECREATION - GOLF COURSE OPERATING FUND				1,629,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			36,710,000	7,620,000
PRODUCTIVITY INVESTMENT FUND			503,000	957,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND				59,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				90,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				58,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			2,000	76,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND			1,224,000	10,060,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND			610,000	1,985,000
PUBLIC HEALTH - STATHAM FUND				309,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			4,135,000	3,952,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			16,329,000	16,641,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				377,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND				1,532,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				455,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			6,903,000	7,301,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			3,105,000	3,105,000
SHERIFF - AUTOMATION FUND			2,712,000	2,548,000
SHERIFF - INMATE WELFARE FUND			3,559,000	7,691,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND			430,000	
SHERIFF - SPECIAL TRAINING FUND			5,906,000	5,701,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND			1,160,000	1,787,000
SMALL CLAIMS ADVISOR PROGRAM FUND				256,000
CAPITAL PROJECT SPECIAL FUNDS				
GAP LOAN CAPITAL PROJECT FUND			28,042,000	28,155,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			1,469,000	1,469,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND			1,514,000	1,516,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND			8,972,000	8,972,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND				1,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 235,377,000	$ 679,754,000
SUB-TOTAL FINANCING USES	$ 26,597,543,064.06	$ 26,087,255,788.55	$ 30,420,907,000	$ 35,224,102,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	658,207,870.00	602,840,239.00	48,723,000	228,071,000
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND	17,788,000.00	28,812,000.00		22,536,000
DISPUTE RESOLUTION FUND	318,000.00	43,000.00	420,000	420,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1		468,000.00	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		1,643,000.00	116,000	116,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,122,000.00	2,179,000.00	2,064,000	2,064,000
HAZARDOUS WASTE SPECIAL FUND	58,000.00	91,000.00	1,125,000	775,000
HEALTH CARE SELF-INSURANCE FUND		20,000,000.00		
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		106,954,000.00		
LA COUNTY LIBRARY	7,376,000.00	15,609,000.00	4,777,000	34,534,000
LINKAGES SUPPORT PROGRAM FUND	123,000.00			
MENTAL HEALTH SERVICES ACT (MHSA) FUND	454,725,000.00	260,773,000.00	546,122,000	931,810,000
PUBLIC WORKS - ROAD FUND				10,000,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,321,000.00			
TOTAL OBLIGATED FUND BALANCES	$ 1,152,426,870.00	$ 1,039,412,239.00	$ 610,185,000	$ 1,237,164,000
TOTAL FINANCING USES	$ 27,749,969,934.06	$ 27,126,668,027.55	$ 31,031,092,000	$ 36,461,266,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	24,780,797,845.44	24,138,430,369.51	26,283,045,000	30,069,397,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	133,931.60		143,000	268,000
AIR QUALITY IMPROVEMENT FUND	1,831,905.29	1,157,968.00	4,784,000	6,509,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	44,642.96	342,336.42	53,452,000	53,704,000
CABLE TV FRANCHISE FUND	3,591,905.18	3,610,706.22	16,646,000	17,907,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,746,150.63	2,786,144.75	8,129,000	9,332,000
CIVIC ART SPECIAL FUND	1,454,309.07	323,221.24	2,229,000	4,012,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,839,408.82	6,830,754.34	7,183,000	7,779,000
CONSUMER PROTECTION SETTLEMENT FUND	33,232,075.87	49,580,674.63	33,299,000	55,071,000
COURTHOUSE CONSTRUCTION FUND	12,905,177.96	15,532,666.61	15,765,000	15,994,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	13,486,938.42	27,271,681.36	40,691,000	74,050,000
DISPUTE RESOLUTION FUND	2,737,550.16	2,237,197.89	2,860,000	2,991,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	95,609.85	351,677.24	1,265,000	2,350,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			3,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,531,303.16	1,101,066.51	2,576,000	2,512,000
DOMESTIC VIOLENCE PROGRAM FUND	1,294,367.70	1,246,599.29	1,767,000	1,680,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	618.63	468,318.30	4,128,000	4,132,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,388,769.98	318.31	8,192,000	10,337,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,029.22	1,643,318.30	27,692,000	29,059,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	4,924,361.28	16,727,000.00	3,164,000	3,572,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND		3,892,537.40	16,347,000	13,204,000
FISH AND GAME PROPAGATION FUND	17,500.00	34,399.00	120,000	154,000
FORD THEATRES DEVELOPMENT FUND		296,000.00		
HAZARDOUS WASTE SPECIAL FUND	338,457.28	212,654.50	1,125,000	1,309,000
HEALTH CARE SELF-INSURANCE FUND	132,728,299.52	162,233,082.10	183,368,000	196,681,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND				175,000,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,271,328.00	1,498,025.03	4,850,000	6,515,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	276,871,249.08	286,393,300.26	302,455,000	319,982,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,128,263.06	4,669,364.20	6,524,000	6,339,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	260,940.68	307,042.36	300,000	425,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	330,476,777.90	463,988,867.28	493,927,000	683,410,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,360,915.42	2,420,911.51	18,257,000	39,692,000
LA COUNTY LIBRARY	166,406,439.64	173,117,973.76	218,545,000	271,530,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,276.00	12,018.00	2,163,000	2,188,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,854.00	1,754.00	308,000	305,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	6,184.00	3,689.00	736,000	746,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,497.00	3,329.00	582,000	579,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	17,819.00	20,274.00	3,492,000	3,865,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,012.00	8,683.00	1,661,000	1,652,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	834.00	789.00	138,000	137,000
LINKAGES SUPPORT PROGRAM FUND	1,039,000.00	922,000.00	928,000	1,166,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	10,800,000.00	5,500,000.00	17,622,000	17,393,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,017,325,245.49	901,934,797.45	1,354,852,000	2,025,480,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			716,000	705,000
MOTOR VEHICLES A.C.O. FUND	52,817.10	23,404.00	816,000	7,038,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,201,296.61	833,824.09	1,468,000	1,211,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	1,988,057.01	3,316,288.91	21,815,000	24,182,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	12,020,597.48	18,395,429.48	15,191,000	18,032,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND		220,510.00	440,000	440,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	159,893.55	190,007.40	913,000	963,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	858,885.28	613,104.69	4,378,000	33,277,000
PARKS AND RECREATION - RECREATION FUND	521,221.42	240,221.16	2,730,000	2,999,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	67,684.13		336,000	285,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	75,083,546.80	59,006,800.63	101,725,000	109,944,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	36,673,802.71	32,823,691.26	80,345,000	119,307,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND			32,884,000	30,249,000
PRODUCTIVITY INVESTMENT FUND	4,990,823.02	2,699,373.71	5,680,000	11,498,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND			1,000,000	1,059,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	381,706.59	273,095.39	336,000	426,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	134,102.00	98,000.00	304,000	362,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	905.00	682.00	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	426,600.98	396,044.81	354,000	355,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	64,859.00	44,000.00	240,000	232,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,404.00	1,000.00	7,000	5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			101,000	175,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,486.16		5,000	5,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	970,970.62	14,099,048.69	34,417,000	43,253,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	2,663,259.58	422,303.04	22,738,000	24,113,000
PUBLIC HEALTH - STATHAM FUND	227,540.91	209,854.93	1,540,000	1,849,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,435,035.36	1,376,681.31	2,014,000	3,268,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	10,515,746.82	11,113,278.50	62,949,000	67,238,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,883,485.75	19,027,780.80	64,690,000	78,397,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	76,844.89	90,310.06	754,000	744,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	18,252,927.47	22,366,770.99	78,945,000	122,379,000
PUBLIC WORKS - ROAD FUND	312,594,172.13	329,808,295.63	420,844,000	455,774,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,556,312.15	2,791,472.16	3,693,000	7,594,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	43,020,429.26	40,321,562.76	56,487,000	62,776,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,073,444.32	25,138,116.54	47,590,000	61,644,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,410,000.00	951,000.00	5,001,000	4,818,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	9,118,000.00	8,695,000.00	22,526,000	22,838,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,043,000.00	1,606,000.00	1,551,000	1,928,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND				1,532,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,886,000.00	1,369,000.00	2,299,000	2,754,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	317,609.51	1,059,102.15	7,853,000	8,251,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,508,717.63	23,169,952.47	81,181,000	72,334,000
SHERIFF - AUTOMATION FUND	2,720,859.73	2,789,309.03	32,439,000	32,275,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		510,000.00	1,708,000	20,000
SHERIFF - INMATE WELFARE FUND	32,351,039.94	34,750,286.16	48,066,000	52,198,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,696,220.65	4,537,486.88	14,544,000	13,509,000
SHERIFF - PROCESSING FEE FUND	4,848,108.96	4,559,183.85	4,857,000	4,740,000
SHERIFF - SPECIAL TRAINING FUND	635,500.02	1,374,877.07	14,932,000	14,727,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,999,400.43	16,270,029.05	37,241,000	37,868,000
SMALL CLAIMS ADVISOR PROGRAM FUND	178,180.64	46,348.72	550,000	806,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND			1,685,000	1,684,000
GAP LOAN CAPITAL PROJECT FUND	439,726.00	4,243,334.72	36,605,000	39,426,000
LA COUNTY LIBRARY - A.C.O. FUND	137,465.97	116,203.12	3,895,000	3,847,000
LRON-FACILITY REINVESTMENT FUND	40,439,334.30	21,897,051.43	261,932,000	274,092,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	154,683,929.80	8,462,835.73	3,435,000	8,378,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	15,344,239.08	69,237,603.13	109,899,000	266,883,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	17,427,873.06	6,562,347.52	500,000	5,023,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,049,175.99		1,514,000	1,516,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	14,165,251.24	23,690,990.95	28,949,000	47,710,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	38,981,345.24	22,035,953.36	22,508,000	38,793,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		4,708,789.94	24,127,000	23,817,000
MARINA REPLACEMENT A.C.O. FUND	1,431,138.55	901,780.42	42,728,000	43,993,000
PARK IN-LIEU FEES A.C.O. FUND	142,165.93	69,099.14	4,548,000	5,056,000
TOTAL FINANCING USES	$ 27,749,969,934.06	$ 27,126,668,027.55	$ 31,031,092,000	$ 36,461,266,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
ARITHMETIC RESULTS				TOTAL FIN USE= TOTAL FIN USE
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 9 SCH 4, COL 6

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(739,648.78)	(539,542.20)	97,000	97,000
TOTAL COMMUNICATION	$ (739,648.78)	$ (539,542.20)	$ 97,000	$ 97,000
COUNSEL				
COUNTY COUNSEL	37,453,933.47	44,548,518.16	56,114,000	56,197,000
TOTAL COUNSEL	$ 37,453,933.47	$ 44,548,518.16	$ 56,114,000	$ 56,197,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	329,148,817.57	299,337,914.37	214,985,000	294,386,000
TOTAL ELECTIONS	$ 329,148,817.57	$ 299,337,914.37	$ 214,985,000	$ 294,386,000
FINANCE				
ASSESSOR	214,977,201.83	231,738,985.75	218,905,000	260,754,000
AUDITOR-CONTROLLER	49,935,685.58	52,127,891.31	54,208,000	57,588,000
AUDITOR-CONTROLLER ECAPS SYSTEM	14,329,765.69	15,210,415.89	20,164,000	20,768,000
PFU-AUDITOR-CONTROLLER			6,854,000	5,552,000
TRANSPORTATION CLEARING ACCOUNT	9,141.80	553.62		
TREASURER AND TAX COLLECTOR	69,564,750.11	71,454,362.44	78,459,000	86,088,000
TOTAL FINANCE	$ 348,816,545.01	$ 370,532,209.01	$ 378,590,000	$ 430,750,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	109,666,581.24	118,699,164.70	270,067,000	309,015,000
CHIEF EXECUTIVE OFFICER	143,841,022.81	93,628,319.55	132,473,000	139,095,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 253,507,604.05	$ 212,327,484.25	$ 402,540,000	$ 448,110,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	133,931.60		143,000	268,000
*CABLE TV FRANCHISE FUND	3,591,905.18	3,610,706.22	6,238,000	7,038,000
COUNTY EMPLOYEE SICK LEAVE PAY	5,084,000.00	20,852,000.00		
*HEALTH CARE SELF-INSURANCE FUND	132,728,299.52	142,233,082.10	183,368,000	183,368,000
HEALTH INSURANCE	53,394.02			

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	4,360,915.42	2,420,911.51	18,257,000	39,692,000
INSURANCE	3,318,802.71	4,943,465.64		
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES		811,803.48		
JUDGMENTS AND DAMAGES	(12,987,777.37)	13,225,459.43	19,360,000	34,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	5,055.07	38,138.77		
LIFE INSURANCE	21,000.00	23,000.00		
*MOTOR VEHICLES A.C.O. FUND	52,817.10	23,404.00	816,000	7,038,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	55,173,730.48	33,262,291.71	298,025,000	297,593,000
PFU-VARIOUS			263,016,000	345,019,000
*PRODUCTIVITY INVESTMENT FUND	4,990,823.02	2,699,373.71	5,177,000	10,541,000
PROJECT AND FACILITY DEVELOPMENT	39,036,868.81	28,881,436.76	87,452,000	117,378,000
PUBLIC WORKS	104,598,646.01	106,726,459.77	109,385,000	118,810,000
UNEMPLOYMENT INSURANCE		286,926.68		
WORKERS' COMPENSATION				25,000,000
TOTAL OTHER GENERAL	$ 340,162,411.57	$ 360,038,459.78	$ 991,237,000	$ 1,186,105,000
PERSONNEL				
HUMAN RESOURCES	36,261,553.70	40,076,917.53	42,400,000	44,670,000
TOTAL PERSONNEL	$ 36,261,553.70	$ 40,076,917.53	$ 42,400,000	$ 44,670,000
PLANT ACQUISITION				
*COURTHOUSE CONSTRUCTION FUND	12,905,177.96	15,532,666.61	15,765,000	15,994,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	1,048,144.48	5,163,902.11	7,054,000	7,239,000
CP - ANIMAL CARE AND CONTROL	2,934,052.88	2,089,556.25	1,394,000	1,092,000
CP - ASSESSOR	44,642.96	246,745.85	6,143,000	6,296,000
CP - AUDITOR CONTROLLER		3,025.60	4,031,000	5,028,000
CP - BEACHES AND HARBORS	3,414,004.32	5,238,802.49	18,130,000	25,499,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	3,342,925.20	4,281,501.49	5,068,000	4,564,000
CP - CHIEF EXECUTIVE OFFICE	3,548,184.64	406,541.63	11,029,000	26,651,000
CP - CHILDREN AND FAMILY SERVICES	256,407.00	1,363.00		1,000
CP - CONSUMER AND BUSINESS AFFAIRS	1,638,607.90	81,760.52	1,283,000	1,491,000
CP - CORONER	463,074.73	717,885.71	829,000	4,639,000
CP - COUNTY COUNSEL	3,501.00			

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
CP - DEPARTMENT OF AGING AND DISABILITIES	760,978.00	378,359.61	1,449,000	1,131,000
CP - DISTRICT ATTORNEY	3,302,207.93	1,843,496.52	6,239,000	4,900,000
CP - FEDERAL & STATE DISASTER AID	718,745.67	61,835.66	1,378,000	1,316,000
CP - FIRE DEPARTMENT - LIFEGUARD	165,326.03	61,423.14	12,542,000	17,319,000
CP - HEALTH SERVICES	8,414,142.46	10,217,954.82	7,107,000	8,958,000
CP - INTERNAL SERVICES DEPARTMENT	898,501.00	41,788.00	2,331,000	2,326,000
CP - LA COUNTY LIBRARY	3,931,841.97	9,723,375.52	14,904,000	12,782,000
CP - MENTAL HEALTH	124,835,927.72	34,776,234.22	3,500,000	18,691,000
CP - MUSEUM OF NATURAL HISTORY	1,080,944.50	1,044,832.41	6,066,000	5,401,000
CP - PARKS AND RECREATION	37,849,697.89	15,753,837.46	85,251,000	166,012,000
CP - PROBATION	24,209,615.66	4,876,347.90	63,347,000	113,260,000
CP - PUBLIC HEALTH	5,284,208.80	2,862,124.43	27,804,000	27,973,000
CP - PUBLIC SOCIAL SERVICES	4,138,840.00	4,504,981.85	10,989,000	10,984,000
CP - PUBLIC WAYS/FACILITIES	6,835,147.40	412,877.74	3,819,000	5,456,000
CP - REGISTRAR RECORDER	97,438.00		388,000	4,179,000
CP - SHERIFF DEPARTMENT	34,293,523.90	18,462,761.01	173,349,000	68,322,000
CP - STORMWATER PROJECTS	35,353,399.70	5,769,671.18	187,618,000	212,777,000
CP - TREASURER AND TAX COLLECTOR		318,305.12	3,440,000	3,122,000
CP - TRIAL COURTS	2,973,432.10	1,195,952.41	22,348,000	25,397,000
CP - VARIOUS CAPITAL PROJECTS	177,481,836.81	35,500,512.93	384,104,000	543,632,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	13,486,938.42	27,271,681.36	40,691,000	74,050,000
**GAP LOAN CAPITAL PROJECT FUND	439,726.00	4,243,334.72	8,563,000	11,271,000
**LRON-FACILITY REINVESTMENT FUND	40,439,334.30	21,897,051.43	261,932,000	274,092,000
**LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	154,683,929.80	8,462,835.73	1,966,000	6,909,000
**LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	15,344,239.08	69,237,603.13	109,899,000	266,883,000
**LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	17,427,873.06	6,562,347.52	500,000	5,023,000
**LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,049,175.99			
**LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	14,165,251.24	23,690,990.95	28,949,000	47,710,000
**LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	38,981,345.24	22,035,953.36	13,536,000	29,821,000
**MARINA REPLACEMENT A.C.O. FUND	1,431,138.55	901,780.42	42,728,000	43,993,000
**PARK IN-LIEU FEES A.C.O. FUND	142,165.93	69,099.14	4,548,000	5,056,000
TOTAL PLANT ACQUISITION	$ 799,815,596.22	$ 365,943,100.95	$ 1,602,011,000	$ 2,117,240,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
PROMOTION				
CFCI-ECONOMIC OPPORTUNITY				2,000,000
ECONOMIC AND BUSINESS DEVELOPMENT				186,437,000
ECONOMIC DEVELOPMENT	92,467,556.19	2,932,145.44	4,450,000	19,650,000
ECONOMIC OPPORTUNITY - ADMINISTRATION				59,466,000
TOTAL PROMOTION	$ 92,467,556.19	$ 2,932,145.44	$ 4,450,000	$ 267,553,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	44,642.96	342,336.42	539,000	597,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,839,408.82	6,830,754.34	7,183,000	7,779,000
EXTRAORDINARY MAINTENANCE	17,217,844.33	9,401,333.15	91,166,000	111,895,000
INTERNAL SERVICES	162,590,217.64	157,781,970.43	168,909,000	227,746,000
RENT EXPENSE	75,446,911.72	67,013,855.18	85,599,000	142,049,000
**TI-CH-1933 S BROADWAY AVE, LOS ANGELES			4,970,000	4,970,000
**TI-HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA		3,361,502.70		
**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		262,374.22	311,000	
**TI-MH-6330 RUGBY AVE, HUNTINGTON PARK		1,084,913.02		
**TI-SS-20101 HAMILTON AVE, TORRANCE, STE 150C, 200, 300, 325			10,662,000	10,662,000
UTILITIES	34,123,837.18	39,205,079.98	40,587,000	48,651,000
TOTAL PROPERTY MANAGEMENT	$ 296,262,862.65	$ 285,284,119.44	$ 418,110,000	$ 562,533,000
TOTAL GENERAL	$ 2,533,157,231.65	$ 1,980,481,326.73	$ 4,110,534,000	$ 5,407,641,000
PUBLIC PROTECTION				
ALTERNATIVE TO INCARCERATION				
CFCI-JUSTICE, CARE AND OPPORTUNITIES				86,759,000
CFCI-YOUTH DEVELOPMENT				6,750,000
JUSTICE, CARE AND OPPORTUNITIES				52,505,000
YOUTH DEVELOPMENT				53,266,000
TOTAL ALTERNATIVE TO INCARCERATION	$	$	$	$ 199,280,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	1,944,403.00	2,237,737.34	2,920,000	9,488,000
DIVERSION AND RE-ENTRY	108,213,263.21	122,319,640.05	153,877,000	213,509,000
PFU-PROBATION			15,261,000	45,717,000
PROBATION - CARE OF JUVENILE COURT WARDS	2,547,996.40	2,605,744.00	3,391,000	3,391,000
PROBATION - FIELD SERVICES	316,006,410.84	333,915,435.74	332,950,000	345,391,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	350,418,072.84	358,034,565.98	410,028,000	423,025,000
*PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT	36,673,802.71	32,823,691.26	80,345,000	119,307,000
PROBATION - SPECIAL SERVICES	96,173,124.62	100,643,709.63	104,426,000	100,272,000
PROBATION - SUPPORT SERVICES	157,646,680.31	159,665,836.08	170,985,000	183,151,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	75,083,546.80	59,006,800.63	65,015,000	102,324,000
*PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT			32,884,000	30,249,000
TOTAL DETENTION AND CORRECTION	$ 1,144,707,300.73	$ 1,171,253,160.71	$ 1,372,082,000	$ 1,575,824,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND			1,685,000	1,684,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	618.63	318.30	3,916,000	3,916,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	769.98	318.31	1,566,000	1,566,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,029.22	318.30	27,576,000	27,576,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,802,361.28	14,548,000.00	1,100,000	1,100,000
*FIRE DEPARTMENT VEHICLE A.C.O.		3,892,537.40	16,347,000	13,204,000
TOTAL FIRE PROTECTION	$ 2,804,779.11	$ 18,441,492.31	$ 52,190,000	$ 49,046,000
FLOOD CTRL & SOIL & WATER CONSERVATION				
*MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	10,800,000.00	5,500,000.00	17,622,000	17,393,000
TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION	$ 10,800,000.00	$ 5,500,000.00	$ 17,622,000	$ 17,393,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	73,113,267.26	86,928,183.70	86,750,000	101,945,000
CHILD SUPPORT SERVICES	199,523,784.22	208,415,976.03	217,473,000	219,953,000
DISTRICT ATTORNEY	444,390,650.63	450,452,716.12	469,921,000	493,050,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	95,609.85	351,677.24	1,265,000	2,350,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			3,000	3,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
GRAND JURY	989,118.35	1,443,475.34	1,942,000	1,943,000
PUBLIC DEFENDER	237,358,192.44	254,432,221.95	264,634,000	298,597,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	139,068.62	116,822.60	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	42,905,093.75	44,090,442.97	58,855,000	58,855,000
SUPERIOR COURT - EAST DISTRICT	92,365.59	93,745.22	268,000	268,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	199,227.41	119,982.15	223,000	223,000
SUPERIOR COURT - NORTH DISTRICT	96,429.53	95,726.78	91,000	91,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	200,062.91	204,139.57	273,000	273,000
SUPERIOR COURT - NORTHEAST DISTRICT	356,720.51	395,028.81	381,000	381,000
SUPERIOR COURT - NORTHWEST DISTRICT	33,384.90		92,000	92,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	70,648.55	75,639.66	165,000	165,000
SUPERIOR COURT - SOUTH DISTRICT	200,629.77	302,262.57	271,000	271,000
SUPERIOR COURT - SOUTHEAST DISTRICT	290,574.07	306,781.80	405,000	405,000
SUPERIOR COURT - SOUTHWEST DISTRICT	165,431.45	164,295.90	177,000	177,000
SUPERIOR COURT - WEST DISTRICT	80,924.97	80,019.86	161,000	161,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	284,680,061.58	282,198,720.00	283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	57,745,939.71	55,086,481.35	64,447,000	66,825,000
TOTAL JUDICIAL	$ 1,342,727,186.07	$ 1,385,354,339.62	$ 1,451,448,000	$ 1,529,679,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	53,853,193.80	60,669,323.79	56,278,000	62,055,000
CFCI-CONSUMER AND BUSINESS AFFAIRS			2,000,000	4,000,000
CONSUMER AND BUSINESS AFFAIRS	41,759,983.77	40,379,851.40	18,691,000	100,880,000
*CONSUMER PROTECTION SETTLEMENT	15,444,075.87	20,768,674.63	33,299,000	32,535,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,531,303.16	1,101,066.51	2,576,000	2,512,000
FEDERAL AND STATE DISASTER AID	64,465,537.99	44,619,118.74	48,000,000	53,490,000
FIRE DEPT - LIFEGUARDS	37,532,000.00	41,229,000.00	41,133,000	41,257,000
*FISH AND GAME PROPAGATION FUND	17,500.00	34,399.00	61,000	61,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
MEDICAL EXAMINER - CORONER	46,663,172.18	50,780,522.62	51,598,000	56,741,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND		220,510.00	440,000	440,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			99,000	99,000
*PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,556,312.15	2,791,472.16	3,693,000	7,594,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
REGIONAL PLANNING	36,047,437.78	38,510,703.47	39,294,000	45,071,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	3,043,000.00	1,606,000.00	1,551,000	1,551,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,410,000.00	951,000.00	866,000	866,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	9,118,000.00	8,695,000.00	6,197,000	6,197,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,886,000.00	1,369,000.00	2,299,000	2,299,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	317,609.51	1,059,102.15	950,000	950,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,508,717.63	23,169,952.47	78,076,000	69,229,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		510,000.00	1,708,000	20,000
*SHERIFF - INMATE WELFARE FUND	32,351,039.94	34,750,286.16	44,507,000	44,507,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	178,180.64	46,348.72	550,000	550,000
TOTAL OTHER PROTECTION	$ 358,683,064.42	$ 373,261,331.82	$ 434,126,000	$ 533,164,000
POLICE PROTECTION				
PFU-SHERIFF			212,307,000	203,137,000
SHERIFF - ADMINISTRATION	147,237,290.82	135,114,354.32	155,792,000	161,356,000
*SHERIFF - AUTOMATION FUND	2,720,859.73	2,789,309.03	29,727,000	29,727,000
SHERIFF - CLEARING ACCOUNT		0.99		
SHERIFF - COUNTY SERVICES	81,354,928.41	78,980,779.06	73,654,000	76,312,000
SHERIFF - COURT SERVICES	374,915,487.23	395,768,261.04	395,892,000	408,743,000
SHERIFF - CUSTODY	943,508,168.64	1,005,681,305.09	847,993,000	897,255,000
SHERIFF - DETECTIVE SERVICES	212,375,325.69	220,260,638.98	200,370,000	212,090,000
SHERIFF - GENERAL SUPPORT SERVICES	578,434,899.36	595,027,901.91	496,768,000	553,175,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	(123,797.74)			
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,696,220.65	4,537,486.88	14,114,000	13,509,000
SHERIFF - PATROL - CONTRACT CITIES	311,936,086.36	320,429,935.53	323,659,000	334,902,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	658,578,223.45	683,012,173.19	669,831,000	726,599,000
SHERIFF - PATROL - UNINCORPORATED AREAS	198,795,070.40	220,000,491.19	207,289,000	224,617,000
SHERIFF - PATROL CLEARING	5,055,336.20	12,630,546.22		
*SHERIFF - PROCESSING FEE FUND	4,848,108.96	4,559,183.85	4,857,000	4,740,000
*SHERIFF - SPECIAL TRAINING FUND	635,500.02	1,374,877.07	9,026,000	9,026,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,999,400.43	16,270,029.05	36,081,000	36,081,000
TOTAL POLICE PROTECTION	$ 3,539,967,108.61	$ 3,696,437,273.40	$ 3,677,360,000	$ 3,891,269,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	51,489,350.93	54,527,251.12	56,976,000	63,201,000
TOTAL PROTECTION INSPECTION	$ 51,489,350.93	$ 54,527,251.12	$ 56,976,000	$ 63,201,000
TOTAL PUBLIC PROTECTION	$ 6,451,178,789.87	$ 6,704,774,848.98	$ 7,061,804,000	$ 7,858,856,000
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,435,035.36	1,376,681.31	2,014,000	3,268,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	10,515,746.82	11,113,278.50	62,949,000	67,238,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,883,485.75	19,027,780.80	64,690,000	78,397,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	76,844.89	90,310.06	754,000	744,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	18,252,927.47	22,366,770.99	78,945,000	122,379,000
*PUBLIC WORKS - ROAD FUND	312,594,172.13	329,808,295.63	420,844,000	445,774,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	23,073,444.32	25,138,116.54	47,590,000	61,644,000
TOTAL PUBLIC WAYS	$ 378,831,656.74	$ 408,921,233.83	$ 677,786,000	$ 779,444,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 378,831,656.74	$ 408,921,233.83	$ 677,786,000	$ 779,444,000
HEALTH AND SANITATION				
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,831,905.29	1,157,968.00	4,222,000	4,722,000
ALLIANCE FOR HEALTH INTEGRATION		1,546.40		
CFCI-HEALTH SERVICES		1,545,888.41	19,000,000	94,990,000
CFCI-MENTAL HEALTH				2,486,000
CFCI-PUBLIC HEALTH			7,600,000	19,880,000
CP - AMBULATORY CARE NETWORK	4,403,155.55	7,168,054.82	867,000	4,789,000
CP - HARBOR-UCLA MEDICAL CENTER	3,045,798.71	2,684,287.13	3,877,000	5,940,000
CP - HEALTH SERVICES ADMINISTRATION	11,252.00	12,693.00	366,000	608,000
CP - LAC+USC MEDICAL CENTER	3,829,296.08	11,711,940.58	4,180,000	8,349,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	6,907,526.11	7,094,137.47	2,806,000	4,310,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	4,397,125.24	7,074,436.38	8,480,000	12,604,000
CP - TOBACCO HS CAPITAL IMPROVEMENTS	45,875.65			

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
CP - VARIOUS HS CAPITAL IMPROVEMENTS			5,858,000	4,716,000
*HAZARDOUS WASTE SPECIAL FUND	280,457.28	121,654.50		350,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	533,181,072.86	628,160,847.38	608,226,000	638,066,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,243,059,683.70	1,102,947,021.50	1,166,668,000	1,200,192,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	2,271,328.00	1,498,025.03	4,850,000	6,515,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	358,336,412.78	363,538,690.54	383,075,000	441,653,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	2,816,223.36	3,230,372.23	9,417,000	10,935,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	49,975,108.96	58,364,762.53	69,858,000	76,426,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	52,056,212.18	55,324,000.00	43,769,000	51,879,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	122,908,330.30	116,892,000.00	127,689,000	122,904,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	33,739,000.00	36,364,000.00	37,064,000	33,739,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	12,892,598.56	14,148,538.22	18,335,000	18,500,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.08	5,299,999.51	5,300,000	5,300,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	4,128,263.06	4,669,364.20	6,524,000	6,339,000
*HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS	1,689,500.00		300,000	300,000
MENTAL HEALTH	2,481,735,273.71	2,562,496,601.62	2,851,965,000	3,099,314,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	562,600,245.49	641,161,797.45	808,730,000	879,250,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE			716,000	705,000
PFU-HEALTH SERVICES			54,483,000	49,483,000
PFU-PUBLIC HEALTH			8,257,000	8,257,000
*PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	973,759.58	422,303.04	21,628,000	21,628,000
*PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT			200,000	200,000
PUBLIC HEALTH	1,514,107,233.82	1,878,601,204.92	1,784,271,000	1,900,686,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	134,102.00	98,000.00	304,000	304,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	905.00	682.00	1,000	1,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	426,600.98	396,044.81	354,000	354,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	64,859.00	44,000.00	240,000	232,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	2,404.00	1,000.00	7,000	5,000
*PUBLIC HEALTH - LEAD PAINT SETTLEMENT	970,970.62	14,099,048.69	33,193,000	33,193,000
*PUBLIC HEALTH - STATHAM FUND	227,540.91	209,854.93	1,540,000	1,540,000
TOTAL HEALTH	$ 7,008,350,019.86	$ 7,526,540,765.29	$ 8,104,220,000	$ 8,771,644,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
HOSPITAL CARE				
ENT SUB - HARBOR CARE SOUTH	266,139,000.00	165,022,000.00	149,921,000	147,620,000
ENT SUB - LAC+USC MEDICAL CENTER	394,755,000.00	201,960,000.00	220,505,000	222,047,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	157,167,000.00	79,769,000.00	78,697,000	81,196,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	133,216,000.00	142,426,000.00	155,565,000	163,815,000
ENT SUB-DHS ENTERPRISE FUND	300,633,723.26	133,132,202.13		
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	260,940.68	307,042.36	300,000	380,000
TOTAL HOSPITAL CARE	$ 1,252,171,663.94	$ 722,616,244.49	$ 604,988,000	$ 615,058,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	33,699,429.26	40,321,562.76	56,487,000	62,776,000
TOTAL SANITATION	$ 33,699,429.26	$ 40,321,562.76	$ 56,487,000	$ 62,776,000
TOTAL HEALTH AND SANITATION	$ 8,294,221,113.06	$ 8,289,478,572.54	$ 8,765,695,000	$ 9,449,478,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
AGING AND DISABILITIES - ADMINISTRATION				42,511,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,588,052,009.75	1,662,950,401.08	1,731,728,000	1,871,125,000
PFU-PUBLIC SOCIAL SERVICES			8,350,000	16,743,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,182,279,197.27	2,311,516,346.23	2,483,056,000	2,728,352,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	42,869,565.79	45,708,538.95	53,516,000	
TOTAL ADMINISTRATION	$ 3,813,200,772.81	$ 4,020,175,286.26	$ 4,276,650,000	$ 4,658,731,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	972,929,486.43	1,022,906,603.15	1,093,380,000	1,225,387,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	76,685,324.98	77,517,087.56	81,476,000	81,476,000
PSS-IN HOME SUPPORTIVE SERVICES	813,944,739.89	835,034,350.92	869,781,000	870,183,000
PSS-REFUGEE CASH ASSISTANCE	666,601.52	1,076,481.62	1,193,000	2,900,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	2,401,645.29	2,644,181.46	5,236,000	5,236,000
TOTAL AID PROGRAMS	$ 1,866,627,798.11	$ 1,939,178,704.71	$ 2,051,066,000	$ 2,185,182,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	16,445,198.17	14,771,257.74	14,281,000	25,703,000
PSS-INDIGENT AID	250,056,702.40	249,157,763.57	264,495,000	270,395,000
TOTAL GENERAL RELIEF	$ 266,501,900.57	$ 263,929,021.31	$ 278,776,000	$ 296,098,000
OTHER ASSISTANCE				
AFFORDABLE HOUSING	376,151,062.99	98,703,517.58	100,425,000	587,187,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS				82,021,000
CFCI-CHIEF EXECUTIVE OFFICE		19,290,821.09	28,900,000	
CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES		284,955.29	500,000	
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	1,746,150.63	2,786,144.75	6,129,000	6,129,000
DCFS - ADOPTION ASSISTANCE PROGRAM	361,948,250.22	364,936,756.00	406,138,000	406,138,000
DCFS - FOSTER CARE	551,651,700.87	487,236,842.20	575,513,000	575,513,000
DCFS - KINGAP	110,643,216.63	119,318,189.79	142,860,000	142,860,000
DCFS - PSSF-FAMILY PRESERVATION	59,362,351.64	57,117,075.36	65,707,000	76,367,000
*DISPUTE RESOLUTION FUND	2,419,550.16	2,194,197.89	2,440,000	2,440,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,294,367.70	1,246,599.29	1,341,000	1,341,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX	330,476,777.90	357,034,867.28	493,927,000	683,410,000
HOMELESS AND HOUSING PROGRAM	223,792,920.18	144,573,429.41	117,621,000	263,278,000
*LINKAGES SUPPORT PROGRAM FUND	916,000.00	922,000.00	928,000	928,000
PFU-CHILDREN AND FAMILY SERVICES			9,829,000	41,942,000
PSS-COMMUNITY SERVICES BLOCK GRANT	5,352,797.88	7,029,748.85	4,500,000	7,300,000
PSS-REFUGEE EMPLOYMENT PROGRAM	1,298,574.31	1,563,682.63	2,895,000	2,895,000
WDACS - AGING AND ADULT PROGRAMS	215,904,800.66	66,838,226.04	33,499,000	
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	107,478,284.28	73,200,115.75	60,087,000	
TOTAL OTHER ASSISTANCE	$ 2,350,436,806.05	$ 1,804,277,169.20	$ 2,053,239,000	$ 2,879,749,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	5,383,814.62	6,219,239.01	6,919,000	7,479,000
TOTAL VETERANS' SERVICES	$ 5,383,814.62	$ 6,219,239.01	$ 6,919,000	$ 7,479,000
TOTAL PUBLIC ASSISTANCE	$ 8,302,151,092.16	$ 8,033,779,420.49	$ 8,666,650,000	$ 10,027,239,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
EDUCATION				
LIBRARY SERVICES				
*LA COUNTY LIBRARY	159,030,439.64	157,508,973.76	213,768,000	236,996,000
**LA COUNTY LIBRARY - A.C.O. FUND	137,465.97	116,203.12	3,895,000	3,847,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	41,461,000.00	45,991,000.00	44,410,000	66,803,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,276.00	12,018.00	2,163,000	2,188,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,854.00	1,754.00	308,000	305,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	6,184.00	3,689.00	736,000	746,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,497.00	3,329.00	582,000	579,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	17,819.00	20,274.00	3,492,000	3,492,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,012.00	8,683.00	1,661,000	1,652,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7	834.00	789.00	138,000	137,000
TOTAL LIBRARY SERVICES	$ 200,679,381.61	$ 203,666,712.88	$ 271,153,000	$ 316,745,000
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	381,706.59	273,095.39	336,000	336,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,486.16		5,000	5,000
TOTAL OTHER EDUCATION	$ 385,192.75	$ 273,095.39	$ 341,000	$ 341,000
TOTAL EDUCATION	$ 201,064,574.36	$ 203,939,808.27	$ 271,494,000	$ 317,086,000
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS AND CULTURE - ARTS PROGRAMS	30,255,117.93	19,527,417.05	22,112,000	48,948,000
ARTS AND CULTURE - CIVIC ART	1,123,212.99	1,082,708.59	1,935,000	2,825,000
CFCI-ARTS AND CULTURE				715,000
FORD THEATRES	3,082,000.00	3,424,000.00	3,334,000	3,334,000
*FORD THEATRES DEVELOPMENT FUND		296,000.00		
GRAND PARK	5,640,941.65	8,697,643.96	9,553,000	10,182,000
LA PLAZA DE CULTURA Y ARTES	1,765,000.00	1,792,000.00	1,881,000	1,881,000
MUSEUM OF ART	35,119,554.77	35,477,891.01	36,686,000	37,611,000
MUSEUM OF NATURAL HISTORY	22,929,587.84	22,776,330.20	24,099,000	25,523,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
MUSIC CENTER	28,864,212.18	31,601,379.92	32,341,000	34,230,000
*PUBLIC ART IN PRIVATE DEVELOPMENT			1,000,000	1,000,000
TOTAL CULTURAL SERVICES	$ 128,779,627.36	$ 124,675,370.73	$ 132,941,000	$ 166,249,000
RECREATION FACILITIES				
BEACHES AND HARBORS	63,568,047.06	68,256,031.55	68,746,000	77,547,000
*CIVIC ART SPECIAL FUND	1,454,309.07	323,221.24	2,229,000	4,012,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	1,201,296.61	833,824.09	1,468,000	1,211,000
PARKS AND RECREATION	226,318,987.25	237,862,079.95	233,820,000	286,465,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE	1,091,238.46	1,311,038.47	1,291,000	1,401,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT	57,788.00		3,995,000	4,231,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE	366,081.37	288,368.37	329,000	333,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	33,500.00	9,485.00	105,000	136,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	678,504.64	2,275,162.18	1,902,000	2,064,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT		1,701,396.66	3,391,000	2,553,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE	275,243.17	197,192.92	231,000	234,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT	1,120.00	31,675.00	156,000	170,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE	146,000.00	141,000.00	122,000	133,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT	370,153.02	41,710.00	160,000	286,000
*PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	1,332,375.55	1,355,522.50	1,480,000	1,480,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	689,000.00	1,072,800.00	768,000	841,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	14,310.00	80,833.19	1,006,000	1,315,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE	949,000.00	1,333,000.00	1,022,000	1,122,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	53,620.00	88,297.42	1,335,000	1,997,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE	688,800.00	1,103,856.08	771,000	846,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT	9,678.64	421,406.04	1,027,000	1,273,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	529,877.29	1,203,917.62	895,000	980,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	108,519.20	347,771.18	881,000	1,165,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE	1,813,000.00	2,618,000.00	1,953,000	2,145,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT		26,492.26	1,606,000	2,062,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE	407.00		7,000	7,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			94,000	91,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	1,108,000.00	1,721,000.00	1,266,000	1,389,000

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 ACTUAL (3)	FY 2022-23 RECOMMENDED (4)	FY 2022-23 ADOPTED (5)
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	284,130.90	109,441.62	1,229,000	1,277,000
*PARKS AND RECREATION - NORWALK GOLF COURSE	756,000.00	810,251.34	859,000	913,000
*PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			6,000	6,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	159,893.55	190,007.40	913,000	963,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	858,885.28	613,104.69	4,378,000	33,277,000
*PARKS AND RECREATION - RECREATION FUND	521,221.42	240,221.16	2,730,000	2,999,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE	330,000.00	479,000.00	473,000	518,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	216,906.83	103,433.77	705,000	947,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	67,684.13		336,000	285,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE	36,000.00	534,760.00	552,000	605,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT	36,292.01		1,354,000	1,305,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	584,000.00	754,320.00	460,000	504,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	160,571.75	287,870.06	1,015,000	1,435,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	647,070.00	1,196,240.00	810,000	888,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	641,466.66	66,476.71	3,750,000	3,933,000
PFU-PARKS AND RECREATION			5,000,000	21,000,000
TOTAL RECREATION FACILITIES	$ 308,158,978.86	$ 330,030,208.47	$ 356,626,000	$ 468,344,000
TOTAL RECREATION & CULTURAL SERVICES	$ 436,938,606.22	$ 454,705,579.20	$ 489,567,000	$ 634,593,000
OTHER				
VARIOUS				
BOARD INITIATIVES AND PROGRAMS		11,174,998.51		8,713,000
CFCI-TO BE ALLOCATED			142,000,000	61,298,000
TOTAL VARIOUS	$	$ 11,174,998.51	$ 142,000,000	$ 70,011,000
TOTAL OTHER	$	$ 11,174,998.51	$ 142,000,000	$ 70,011,000
TOTAL SPECIFIC FINANCING USES	$ 26,597,543,064.06	$ 26,087,255,788.55	$ 30,185,530,000	$ 34,544,348,000
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

General Fund

AFFORDABLE HOUSING

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 273,821.18	$	$	$	$	$
STATE - COVID-19			397,588,000		352,225,000	(45,363,000)
FEDERAL - COVID-19	198,300,533.22	13,920,933.68	81,162,000		69,362,000	(11,800,000)
TOTAL REVENUE	$ 198,574,354.40	$ 13,920,933.68	$ 478,750,000	$	$ 421,587,000	$ (57,163,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 7,151,708.59	$ 4,351,984.65	$ 7,997,000	$ 5,000,000	$ 6,549,000	$ (1,448,000)
OTHER CHARGES	368,999,354.40	94,351,532.93	624,531,000	95,425,000	580,638,000	(43,893,000)
GROSS TOTAL	376,151,062.99	98,703,517.58	632,528,000	100,425,000	587,187,000	(45,341,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 376,151,062.99	$ 98,703,517.58	$ 632,528,000	$ 100,425,000	$ 587,187,000	$ (45,341,000)
NET COUNTY COST	$ 177,576,708.59	$ 84,782,583.90	$ 153,778,000	$ 100,425,000	$ 165,600,000	$ 11,822,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation of funds that are dedicated to the development of affordable housing to be completed by governmental and non-governmental agencies and one-time carryover to fund consultant services. The Adopted Budget also includes funding from the American Rescue Plan (ARP) Coronavirus State and Local Government Fiscal Recovery Funds (Fiscal Recovery Funds) for the Project Homekey Program.

AGING AND DISABILITIES

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$	$	$	$ 4,803,000	$ 4,803,000
FEDERAL - SENIOR CITIZENS PROGRAMS					48,246,000	48,246,000
FEDERAL - COVID-19					33,222,000	33,222,000
OTHER GOVERNMENTAL AGENCIES					3,830,000	3,830,000
MISCELLANEOUS					499,000	499,000
TRANSFERS IN					78,000	78,000
TOTAL REVENUE	$	$	$	$	$ 90,678,000	$ 90,678,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$	$ 72,209,000	$ 72,209,000
SERVICES & SUPPLIES					148,718,000	148,718,000
OTHER CHARGES					2,302,000	2,302,000
CAPITAL ASSETS - EQUIPMENT					198,000	198,000
GROSS TOTAL					223,427,000	223,427,000
INTRAFUND TRANSFERS					(98,895,000)	(98,895,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$ 124,532,000	$ 124,532,000
NET COUNTY COST	$	$	$	$	$ 33,854,000	$ 33,854,000
BUDGETED POSITIONS					543.0	543.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the Department's Area Agency on Aging (AAA) and Adult Protective Services (APS) programs as well as funding for its community and senior centers.

AGING AND DISABILITIES - ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

The Aging and Disabilities Administration provides for the necessary resources to improve the lives and support self determination for older adults, adults with disabilities, and thriving communities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$	$	$	$ 109,000	$ 109,000
FEDERAL - SENIOR CITIZENS PROGRAMS					8,113,000	8,113,000
FEDERAL - COVID-19					3,645,000	3,645,000
OTHER GOVERNMENTAL AGENCIES					383,000	383,000
MISCELLANEOUS					499,000	499,000
TRANSFERS IN					78,000	78,000
TOTAL REVENUE	$	$	$	$	$ 12,827,000	$ 12,827,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$	$ 72,209,000	$ 72,209,000
SERVICES & SUPPLIES					48,884,000	48,884,000
OTHER CHARGES					2,302,000	2,302,000
CAPITAL ASSETS - EQUIPMENT					198,000	198,000
GROSS TOTAL					123,593,000	123,593,000
INTRAFUND TRANSFERS					(81,082,000)	(81,082,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$ 42,511,000	$ 42,511,000
NET COUNTY COST	$	$	$	$	$ 29,684,000	$ 29,684,000
BUDGETED POSITIONS					543.0	543.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the administration of the Department's community and senior centers, Elderly Nutrition, Adult Protective Services (APS) and the American Rescue Plan (ARP) programs. In addition, the Adopted Budget also reflects funding for anticipated costs related to the realignment of the new department.

AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Aging and Disabilities Assistance budget provides for the administration of State and federally funded programs designed to promote personal self-sufficiency, timely access to superior services for older adults and adults with disabilities, creative response to emerging human services needs, and the establishment of partnerships that respond to the needs of the communities served.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$	$	$	$ 4,694,000	$ 4,694,000
FEDERAL - SENIOR CITIZENS PROGRAMS					40,133,000	40,133,000
FEDERAL - COVID-19					29,577,000	29,577,000
OTHER GOVERNMENTAL AGENCIES					3,447,000	3,447,000
TOTAL REVENUE	$	$	$	$	$ 77,851,000	$ 77,851,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$	$	$	$	$ 99,834,000	$ 99,834,000
GROSS TOTAL					99,834,000	99,834,000
INTRAFUND TRANSFERS					(17,813,000)	(17,813,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$ 82,021,000	$ 82,021,000
NET COUNTY COST	$	$	$	$	$ 4,170,000	$ 4,170,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the Department's Area Agency on Aging (AAA) programs including Elderly Nutrition. In addition, the Adopted Budget also reflects funding for Adult Protective Services, Home Safe, New Freedom and the American Rescue Plan (ARP) programs.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
PROTECTION INSPECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 7,956,909.33	$ 7,972,576.29	$ 8,300,000	$ 8,300,000	$ 8,300,000	$
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	133,414.36	245,529.93	300,000	300,000	300,000	
STATE AID - AGRICULTURE	11,804,069.20	13,216,476.53	9,523,000	9,366,000	10,977,000	1,454,000
STATE - OTHER	190,131.18	178,068.46	217,000	217,000	217,000	
FEDERAL - OTHER	4,106.02					
FEDERAL - COVID-19	856,003.24	415,793.11				
LEGAL SERVICES	1,162,711.56	1,267,450.08	886,000	886,000	1,086,000	200,000
AGRICULTURAL SERVICES	17,110,278.77	16,769,134.03	21,155,000	20,441,000	20,441,000	(714,000)
CHARGES FOR SERVICES - OTHER	53,332.59	103,676.72	188,000	188,000	188,000	
HOSPITAL OVERHEAD	8,841.01	1,731.44				
OTHER SALES	(7,757.99)	(6,573.63)	3,000	3,000	3,000	
MISCELLANEOUS	331,692.92	280,400.31	464,000	464,000	464,000	
SETTLEMENTS	16,423.44	438.00				
SALE OF CAPITAL ASSETS	129,826.45	143,634.70				
TOTAL REVENUE	$ 39,749,982.08	$ 40,588,335.97	$ 41,036,000	$ 40,165,000	$ 41,976,000	$ 940,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 43,109,087.34	$ 44,614,809.03	$ 49,624,000	$ 50,013,000	$ 52,436,000	$ 2,812,000
SERVICES & SUPPLIES	8,000,672.93	9,180,235.06	9,670,000	7,921,000	8,086,000	(1,584,000)
OTHER CHARGES	43,362.61	63,799.25	360,000	160,000	160,000	(200,000)
CAPITAL ASSETS - EQUIPMENT	1,227,512.16	1,790,936.56	2,557,000		3,680,000	1,123,000
GROSS TOTAL	52,380,635.04	55,649,779.90	62,211,000	58,094,000	64,362,000	2,151,000
INTRAFUND TRANSFERS	(891,284.11)	(1,122,528.78)	(1,118,000)	(1,118,000)	(1,161,000)	(43,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 51,489,350.93	$ 54,527,251.12	$ 61,093,000	$ 56,976,000	$ 63,201,000	$ 2,108,000
NET COUNTY COST	$ 11,739,368.85	$ 13,938,915.15	$ 20,057,000	$ 16,811,000	$ 21,225,000	$ 1,168,000
BUDGETED POSITIONS	422.0	423.0	423.0	424.0	432.0	9.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall increase of $1.2 million in net County cost primarily attributable to Board-approved salaries and employee benefits and one-time funding for various equipment and vehicles. The Adopted Budget also includes the addition of 9.0 positions, fully offset by revenue to support various core programs.

ALLIANCE FOR HEALTH INTEGRATION SUMMARY
FISCAL YEAR 2022-23 ADOPTED

FUND
GENERAL FUND / HOSPITAL ENTERPRISE FUNDS

FUNCTION
HEALTH & SANITATION

ACTIVITY
HEALTH

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

CLASSIFICATION	ALLIANCE FOR HEALTH INTEGRATION	HEALTH SERVICES (GENERAL & HOSPITAL ENTERPRISE FUNDS)	MENTAL HEALTH	PUBLIC HEALTH	TOTAL
FINANCING SOURCES					
CANCEL OBLIGATED FUND BAL	$	$ 104,446,000	$	$	$ 104,446,000
REVENUE		7,354,891,000	3,020,855,000	1,641,530,000	12,017,276,000
NET COUNTY COST		1,164,873,000	78,459,000	259,156,000	1,502,488,000
TOTAL FINANCING SOURCES	$	$ 8,624,210,000	$ 3,099,314,000	$ 1,900,686,000	$ 13,624,210,000
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS	$ 2,027,000	$ 3,974,886,000	$ 877,807,000	$ 811,432,000	$ 5,666,152,000
S & EB EXPENDITURE DISTRIBUTION				(30,987,000)	(30,987,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	2,027,000	3,974,886,000	877,807,000	780,445,000	5,635,165,000
SERVICES & SUPPLIES	282,000	3,429,212,000	2,223,167,000	1,210,926,000	6,863,587,000
S & S EXPENDITURE DISTRIBUTION		(325,734,000)		(6,854,000)	(332,588,000)
TOTAL SERVICES & SUPPLIES	282,000	3,103,478,000	2,223,167,000	1,204,072,000	6,530,999,000
OTHER CHARGES		1,229,923,000	133,890,000	8,662,000	1,372,475,000
CAPITAL ASSETS - B & I		41,316,000			41,316,000
CAPITAL ASSETS - EQUIPMENT	26,000	41,851,000	8,774,000	2,571,000	53,222,000
TOTAL CAPITAL ASSETS	26,000	83,167,000	8,774,000	2,571,000	94,538,000
OTHER FINANCING USES		719,269,000			719,269,000
GROSS TOTAL	2,335,000	9,110,723,000	3,243,638,000	1,995,750,000	14,352,446,000
INTRAFUND TRANSFERS	(2,335,000)	(486,513,000)	(144,324,000)	(95,064,000)	(728,236,000)
TOTAL FINANCING USES	$	$ 8,624,210,000	$ 3,099,314,000	$ 1,900,686,000	$ 13,624,210,000
BUDGETED POSITIONS	7.0	26,778.0	6,509.0	5,426.0	38,720.0

ALLIANCE FOR HEALTH INTEGRATION SUMMARY - CONTINUED
FISCAL YEAR 2021-22 ACTUAL

CLASSIFICATION	ALLIANCE FOR HEALTH INTEGRATION	HEALTH SERVICES (GENERAL & HOSPITAL ENTERPRISE FUNDS)	MENTAL HEALTH	PUBLIC HEALTH	TOTAL
FINANCING SOURCES					
CANCEL OBLIGATED FUND BAL	$	$ 660,311,377.00	$	$	$ 660,311,377.00
REVENUE		8,785,168,350.85	2,495,466,892.98	1,600,734,012.12	12,881,369,255.95
NET COUNTY COST		991,107,649.80	67,029,708.64	277,867,192.80	1,336,004,551.24
TOTAL FINANCING SOURCES	$	$ 10,436,587,377.65	$ 2,562,496,601.62	$ 1,878,601,204.92	$ 14,877,685,184.19
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS	$ 1,057,912.20	$ 3,522,714,281.91	$ 774,264,597.54	$ 683,621,243.72	$ 4,981,658,035.37
S & EB EXPENDITURE DISTRIBUTION				(17,483,003.41)	(17,483,003.41)
TOTAL SALARIES & EMPLOYEE BENEFITS	1,057,912.20	3,522,714,281.91	774,264,597.54	666,138,240.31	4,964,175,031.96
SERVICES & SUPPLIES	18,412.19	3,396,137,996.93	1,775,504,322.73	1,269,986,572.02	6,441,647,303.87
S & S EXPENDITURE DISTRIBUTION		(308,158,826.83)		(6,056,995.86)	(314,215,822.69)
TOTAL SERVICES & SUPPLIES	18,412.19	3,087,979,170.10	1,775,504,322.73	1,263,929,576.16	6,127,431,481.18
OTHER CHARGES		1,646,768,990.24	130,381,204.90	6,726,487.35	1,783,876,682.49
OC EXPENDITURE DISTRIBUTION		(2,032,736.91)			(2,032,736.91)
TOTAL OTHER CHARGES		1,644,736,253.33	130,381,204.90	6,726,487.35	1,781,843,945.58
CAPITAL ASSETS - B & I		35,745,549.38			35,745,549.38
CAPITAL ASSETS - EQUIPMENT		47,566,885.47	2,592,001.88	6,006,092.65	56,164,980.00
TOTAL CAPITAL ASSETS		83,312,434.85	2,592,001.88	6,006,092.65	91,910,529.38
OTHER FINANCING USES		1,207,636,288.82	158,464.50		1,207,794,753.32
GROSS TOTAL	1,076,324.39	9,546,378,429.01	2,682,900,591.55	1,942,800,396.47	14,173,155,741.42
INTRAFUND TRANSFERS	(1,074,777.99)	(455,203,609.32)	(120,403,989.93)	(64,199,191.55)	(640,881,568.79)
NET TOTAL	1,546.40	9,091,174,819.69	2,562,496,601.62	1,878,601,204.92	13,532,274,173
PROV FOR OBLIGATED FUND BAL					
COMMITTED		603,977,000.00			603,977,000.00
OTHER		741,435,353.00			741,435,353.00
TOTAL OBLIGATED FUND BAL		1,345,412,353.00			1,345,412,353.00
TOTAL FINANCING USES	$ 1,546.40	$ 10,436,587,172.69	$ 2,562,496,601.62	$ 1,878,601,204.92	$ 14,877,686,525.63
ACTUAL POSITIONS	7.0	25,929.0	6,407.0	5,280.0	37,623.0

HEALTH SERVICES SUMMARY

INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 457,971,303.00	$ 660,311,377.00	$ 629,039,569	$ 261,490,000	$ 104,446,000	$ (524,593,569)
CHARGES FOR SERVICES - OTHER	66,641,322.67	121,053,044.03	140,633,000	141,459,000	154,440,000	13,807,000
CONTRACT CITIES SELF INSURANCE			800,000	800,000	800,000	
COURT FEES & COSTS	7,197.00	9,946.00				
EDUCATIONAL SERVICES	1,069,079.06	1,007,235.83	1,484,000	1,484,000	1,484,000	
FEDERAL - COVID-19	459,151,491.11	186,853,107.95	7,066,000	1,266,000	2,266,000	(4,800,000)
FEDERAL - GRANTS	646,653,761.75	698,328,847.18	555,706,000	188,349,000	45,279,000	(510,427,000)
FEDERAL - HEALTH ADMINISTRATION			26,424,000	17,183,000	4,061,000	(22,363,000)
FEDERAL - HEALTH GRANTS	8,487,249.15	9,247,308.80		9,241,000	9,310,000	9,310,000
FEDERAL - OTHER	604,499.77	(2,664,861.11)	1,398,000	1,398,000	1,297,000	(101,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	544,000.00	51,000.00				
FORFEITURES & PENALTIES	1,977,441.35	2,256,596.15	3,708,000	3,708,000	3,708,000	
HOSPITAL OVERHEAD	394,401,722.92	429,175,042.94	407,640,000	438,879,000	467,457,000	59,817,000
INSTITUTIONAL CARE & SERVICES	4,145,316,399.84	5,531,711,640.24	5,175,026,000	4,783,452,000	5,232,416,000	57,390,000
INTEREST	2,303,941.31	3,806,865.71	1,904,000	1,904,000	2,543,000	639,000
LIBRARY SERVICES	179.45	416.05	9,000	9,000	9,000	
MISCELLANEOUS	57,089,701.89	75,777,257.19	27,834,000	27,834,000	27,834,000	
OTHER GOVERNMENTAL AGENCIES	112.91		4,940,000	4,940,000	4,940,000	
OTHER LICENSES & PERMITS	729,008.80	634,059.15	669,000	669,000	669,000	
OTHER SALES	733,232.80	711,507.38	599,000	587,000	587,000	(12,000)
OTHER STATE AID - HEALTH	11,375,963.15	42,124,705.91	13,142,000	13,142,000	13,583,000	441,000
PERSONNEL SERVICES	4,937.50					
RENTS & CONCESSIONS	52,949.31	57,057.32				
SALE OF CAPITAL ASSETS	64,096.80	56,528.40				
SALES & USE TAXES	947,753.39					
SETTLEMENTS	310,302.72	252,836.36				
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	102,489,825.52	129,238,890.94	129,239,000	99,565,000	114,402,000	(14,837,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	17,629,190.47	23,016,448.79	47,848,000	25,162,000	41,349,000	(6,499,000)
STATE - COVID-19	37,530,782.75	17,630,106.68				
STATE - HEALTH ADMINISTRATION	26,237,279.52	27,758,203.00	113,074,000	93,779,000	78,455,000	(34,619,000)
STATE - OTHER	49,774,488.49	83,375,346.28	7,496,000	7,074,000	7,074,000	(422,000)
STATE - PUBLIC ASSISTANCE PROGRAMS		291,965.78		18,407,000	11,977,000	11,977,000
STATE - PUBLIC HEALTH SERVICES				500,000	500,000	500,000
STATE AID - CORRECTIONS			9,466,000		2,205,000	(7,261,000)
TRANSFERS IN	1,752,613,561.16	1,403,407,247.90	1,436,025,000	1,269,013,000	1,126,246,000	(309,779,000)
TOTAL FINANCING SOURCES	$ 8,242,712,775.56	$ 9,445,479,727.85	$ 8,741,169,569	$ 7,411,294,000	$ 7,459,337,000	$ (1,281,832,569)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 3,384,707,341.39	$ 3,522,714,281.91	$ 3,585,059,000	$ 3,774,490,000	$ 3,974,886,000	$ 389,827,000
SERVICES & SUPPLIES	3,160,612,677.79	3,396,137,996.93	3,470,406,000	3,137,494,000	3,429,212,000	(41,194,000)
S & S EXPENDITURE DISTRIBUTION	(271,392,076.25)	(308,158,826.83)	(300,125,000)	(300,125,000)	(325,734,000)	(25,609,000)
TOTAL SERVICES & SUPPLIES	2,889,220,601.54	3,087,979,170.10	3,170,281,000	2,837,369,000	3,103,478,000	(66,803,000)
OTHER CHARGES	935,991,473.80	1,646,768,990.24	1,653,458,000	1,324,181,000	1,229,923,000	(423,535,000)
OC EXPENDITURE DISTRIBUTION	(7,062,493.76)	(2,032,736.91)	(2,942,000)	(2,942,000)		2,942,000
TOTAL OTHER CHARGES	928,928,980.04	1,644,736,253.33	1,650,516,000	1,321,239,000	1,229,923,000	(420,593,000)
CAPITAL ASSETS - B & I	22,640,029.34	35,745,549.38	35,768,000	26,434,000	41,316,000	5,548,000
CAPITAL ASSETS - EQUIPMENT	53,037,977.07	47,566,885.47	54,550,000	40,898,000	41,851,000	(12,699,000)
TOTAL CAPITAL ASSETS	75,678,006.41	83,312,434.85	90,318,000	67,332,000	83,167,000	(7,151,000)
OTHER FINANCING USES	1,418,125,936.07	1,207,636,288.82	1,207,636,000	866,323,000	719,269,000	(488,367,000)
GROSS TOTAL	8,696,660,865.45	9,546,378,429.01	9,703,810,000	8,866,753,000	9,110,723,000	(593,087,000)
INTRAFUND TRANSFERS	(355,370,639.23)	(455,203,609.32)	(599,930,000)	(411,474,000)	(486,513,000)	113,417,000
NET TOTAL	8,341,290,226.22	9,091,174,819.69	9,103,880,000	8,455,279,000	8,624,210,000	(479,670,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	873,948,000.00	603,977,000.00	603,977,000			(603,977,000)
OTHER	12,392,253.00	741,435,353.00	741,435,353			(741,435,353)
TOTAL OBLIGATED FD BAL	886,340,253.00	1,345,412,353.00	$ 1,345,412,353	$	$	$ (1,345,412,353)
TOTAL FINANCING USES	$ 9,227,630,479.22	$ 10,436,587,172.69	$ 10,449,292,353	$ 8,455,279,000	$ 8,624,210,000	$ (1,825,082,353)
NET COUNTY COST	$ 984,917,549.04	$ 991,107,649.80	$ 972,718,000	$ 1,043,985,000	$ 1,164,873,000	$ 192,155,000
BUDGETED POSITIONS	25,779.0	25,929.0	25,929.0	26,270.0	26,778.0	849.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall increase of 849.0 budgeted positions for the Department of Health Services (DHS), primarily related to increases in mental health services, critical care staffing, California Advancing and Innovating Medi-Cal (CalAIM) staffing, and various specialty medical services. The budget also includes funding for ongoing costs for existing programs and revenue-offset program expansions at the various County hospitals, health facilities, and central administration in order to achieve departmental priorities and other operational needs.

HEALTH SERVICES GENERAL FUND SUMMARY

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
SALES & USE TAXES	$ 11,731.36	$	$	$	$	$
OTHER LICENSES & PERMITS	522,692.80	452,635.15	543,000	543,000	543,000	
FORFEITURES & PENALTIES	1,919,609.35	2,245,712.15	3,708,000	3,708,000	3,708,000	
INTEREST	19,814.07	13,806.79	20,000	20,000	11,000	(9,000)
STATE - PUBLIC ASSISTANCE PROGRAMS		291,965.78		18,407,000	11,977,000	11,977,000
STATE - HEALTH ADMINISTRATION	1,946,875.84	1,933,562.69	89,992,000	70,553,000	54,792,000	(35,200,000)
OTHER STATE AID - HEALTH	103,853.79	121,108.00	1,073,000	1,073,000	1,073,000	
STATE AID - CORRECTIONS			9,466,000		2,205,000	(7,261,000)
STATE - OTHER	49,348,776.71	74,992,623.33	5,162,000	4,740,000	4,740,000	(422,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	15,695,454.49	20,697,419.51	43,864,000	21,235,000	37,253,000	(6,611,000)
STATE - PUBLIC HEALTH SERVICES				500,000	500,000	500,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	102,489,825.52	129,238,890.94	129,239,000	99,565,000	114,402,000	(14,837,000)
STATE - COVID-19	37,530,782.75	17,630,106.68				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	34,000.00					
FEDERAL - HEALTH ADMINISTRATION			26,424,000	17,183,000	4,061,000	(22,363,000)
FEDERAL - OTHER	(30,159.47)	(3,293,650.00)	1,109,000	1,109,000	959,000	(150,000)
FEDERAL - HEALTH GRANTS	8,487,249.15	9,247,308.80		9,241,000	9,310,000	9,310,000
FEDERAL - GRANTS	503,678,232.23	187,958,290.69	200,623,000	187,715,000	44,645,000	(155,978,000)
FEDERAL - COVID-19	329,456,089.23	43,922,174.83	7,066,000	1,266,000	2,266,000	(4,800,000)
OTHER GOVERNMENTAL AGENCIES	112.91		4,940,000	4,940,000	4,940,000	
COURT FEES & COSTS	7,197.00	9,946.00				
INSTITUTIONAL CARE & SERVICES	846,077,226.27	763,275,412.24	741,029,000	686,607,000	819,807,000	78,778,000
EDUCATIONAL SERVICES	514,902.00	432,607.00	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	2,935,958.47	109,442.86	2,895,000	2,555,000	2,628,000	(267,000)
CONTRACT CITIES SELF INSURANCE			800,000	800,000	800,000	
HOSPITAL OVERHEAD	384,372,747.52	422,014,792.41	394,776,000	425,823,000	460,120,000	65,344,000
OTHER SALES	79,668.20	81,931.31	86,000	86,000	86,000	
MISCELLANEOUS	15,842,159.12	31,102,824.92	1,807,000	1,807,000	1,807,000	
SETTLEMENTS	5,163.70	5,219.96				
SALE OF CAPITAL ASSETS	48,283.40	4,675.00				
TRANSFERS IN	125,928,349.85	162,335,226.32	194,954,000	194,313,000	198,600,000	3,646,000
TOTAL REVENUE	$ 2,427,026,596.26	$ 1,864,824,033.36	$ 1,860,310,000	$ 1,754,523,000	$ 1,781,967,000	$ (78,343,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 920,051,189.86	$ 984,340,858.61	$ 1,017,225,000	$ 1,071,311,000	$ 1,147,748,000	$ 130,523,000
SERVICES & SUPPLIES	1,541,230,871.02	1,603,631,989.26	1,677,898,000	1,520,310,000	1,736,083,000	58,185,000
S & S EXPENDITURE DISTRIBUTION	(271,392,076.25)	(308,158,826.83)	(300,125,000)	(300,125,000)	(325,734,000)	(25,609,000)
TOTAL SERVICES & SUPPLIES	1,269,838,794.77	1,295,473,162.43	1,377,773,000	1,220,185,000	1,410,349,000	32,576,000
OTHER CHARGES	289,878,085.47	257,073,546.55	263,760,000	277,436,000	205,522,000	(58,238,000)
OC EXPENDITURE DISTRIBUTION	(7,062,493.76)	(2,032,736.91)	(2,942,000)	(2,942,000)		2,942,000
TOTAL OTHER CHARGES	282,815,591.71	255,040,809.64	260,818,000	274,494,000	205,522,000	(55,296,000)
CAPITAL ASSETS - B & I	22,640,029.34	35,745,549.38	35,768,000	26,434,000	41,316,000	5,548,000
CAPITAL ASSETS - EQUIPMENT	19,914,188.35	18,081,443.05	18,920,000	12,725,000	13,595,000	(5,325,000)
TOTAL CAPITAL ASSETS	42,554,217.69	53,826,992.43	54,688,000	39,159,000	54,911,000	223,000
OTHER FINANCING USES	1,252,054,990.50	722,453,469.37	722,454,000	604,833,000	614,823,000	(107,631,000)
GROSS TOTAL	3,767,314,784.53	3,311,135,292.48	3,432,958,000	3,209,982,000	3,433,353,000	395,000
INTRAFUND TRANSFERS	(355,370,639.23)	(455,203,609.32)	(599,930,000)	(411,474,000)	(486,513,000)	113,417,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,411,944,145.30	$ 2,855,931,683.16	$ 2,833,028,000	$ 2,798,508,000	$ 2,946,840,000	$ 113,812,000
NET COUNTY COST	$ 984,917,549.04	$ 991,107,649.80	$ 972,718,000	$ 1,043,985,000	$ 1,164,873,000	$ 192,155,000
BUDGETED POSITIONS	7,140.0	7,241.0	7,241.0	7,302.0	7,630.0	389.0

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
SALES & USE TAXES	$ 11,647.90	$	$	$	$	$
OTHER LICENSES & PERMITS	522,692.80	452,635.15	543,000	543,000	543,000	
FORFEITURES & PENALTIES	1,919,609.35	2,245,712.15	3,708,000	3,708,000	3,708,000	
INTEREST	19,814.07	13,806.79	20,000	20,000	11,000	(9,000)
STATE - PUBLIC ASSISTANCE PROGRAMS		291,965.78		18,407,000	11,977,000	11,977,000
STATE - HEALTH ADMINISTRATION	576,422.00	618,205.00	87,535,000	68,094,000	52,344,000	(35,191,000)
STATE AID - CORRECTIONS			9,466,000		2,205,000	(7,261,000)
STATE - OTHER	49,014,511.30	69,516,825.79	4,000,000	3,578,000	3,578,000	(422,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	5,237,496.40	8,017,138.82	11,581,000	583,000	4,432,000	(7,149,000)
STATE - PUBLIC HEALTH SERVICES				500,000	500,000	500,000
STATE - COVID-19	24,509,987.75	17,630,106.68				
FEDERAL - HEALTH ADMINISTRATION			26,424,000	17,183,000	4,061,000	(22,363,000)
FEDERAL - OTHER	(30,159.47)	(3,293,650.00)	1,109,000	1,109,000	959,000	(150,000)
FEDERAL - HEALTH GRANTS	8,487,249.15	9,247,308.80		9,241,000	9,310,000	9,310,000
FEDERAL - GRANTS	380,683,673.31	117,558,862.84	187,715,000	187,715,000	44,645,000	(143,070,000)
FEDERAL - COVID-19	144,701,742.10	19,600,146.85	7,066,000	1,266,000	2,266,000	(4,800,000)
OTHER GOVERNMENTAL AGENCIES			4,940,000	4,940,000	4,940,000	
COURT FEES & COSTS	7,197.00	9,946.00				
INSTITUTIONAL CARE & SERVICES	116,579,575.09	284,069,385.82	163,676,000	148,480,000	288,930,000	125,254,000
EDUCATIONAL SERVICES	514,902.00	432,607.00	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	2,835,664.15	(3,735.19)	2,821,000	2,481,000	2,554,000	(267,000)
CONTRACT CITIES SELF INSURANCE			800,000	800,000	800,000	
HOSPITAL OVERHEAD	384,372,747.52	422,014,792.41	390,734,000	421,781,000	456,078,000	65,344,000
OTHER SALES	2,100.00	1,905.00	8,000	8,000	8,000	
MISCELLANEOUS	11,066,635.26	25,542,801.44	1,459,000	1,459,000	1,459,000	
SETTLEMENTS	3,676.46					
SALE OF CAPITAL ASSETS	5,780.00	2,975.00				
TRANSFERS IN	125,155,686.02	161,328,202.43	194,365,000	193,724,000	196,509,000	2,144,000
TOTAL REVENUE	$ 1,256,198,650.16	$ 1,135,297,944.56	$ 1,098,704,000	$ 1,086,354,000	$ 1,092,551,000	$ (6,153,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 323,971,680.55	$ 360,436,013.41	$ 363,626,000	$ 384,449,000	$ 416,778,000	$ 53,152,000
SERVICES & SUPPLIES	1,299,312,651.17	1,323,442,716.87	1,364,856,000	1,256,334,000	1,448,227,000	83,371,000
S & S EXPENDITURE DISTRIBUTION	(271,392,076.25)	(308,158,826.83)	(300,125,000)	(300,125,000)	(325,734,000)	(25,609,000)
TOTAL SERVICES & SUPPLIES	1,027,920,574.92	1,015,283,890.04	1,064,731,000	956,209,000	1,122,493,000	57,762,000
OTHER CHARGES	202,062,857.68	128,994,478.87	129,646,000	167,282,000	99,097,000	(30,549,000)
OC EXPENDITURE DISTRIBUTION	(7,062,493.76)	(2,032,736.91)	(2,942,000)	(2,942,000)		2,942,000
TOTAL OTHER CHARGES	195,000,363.92	126,961,741.96	126,704,000	164,340,000	99,097,000	(27,607,000)
CAPITAL ASSETS - EQUIPMENT	12,177,748.36	11,219,713.08	11,231,000	10,802,000	9,587,000	(1,644,000)
GROSS TOTAL	1,559,070,367.75	1,513,901,358.49	1,566,292,000	1,515,800,000	1,647,955,000	81,663,000
INTRAFUND TRANSFERS	(316,010,684.05)	(410,954,336.99)	(535,358,000)	(349,132,000)	(447,763,000)	87,595,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,243,059,683.70	$ 1,102,947,021.50	$ 1,030,934,000	$ 1,166,668,000	$ 1,200,192,000	$ 169,258,000
NET COUNTY COST	$ (13,138,966.46)	$ (32,350,923.06)	$ (67,770,000)	$ 80,314,000	$ 107,641,000	$ 175,411,000
BUDGETED POSITIONS	2,327.0	2,367.0	2,367.0	2,429.0	2,505.0	138.0

HEALTH SERVICES - AMBULATORY CARE NETWORK

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Ambulatory Care Network (ACN) provides outpatient services including primary care, urgent care, ambulatory surgery, and specialty care. The ACN includes one outpatient center, six comprehensive health centers (CHC), 14 health centers (HC), and two community clinics. It also includes the Division of Research and Innovation as well as various administrative functions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - HEALTH ADMINISTRATION	$ 1,370,453.84	$ 1,315,357.69	$ 1,424,000	$ 1,426,000	$ 1,415,000	$ (9,000)
OTHER STATE AID - HEALTH	103,853.79	121,108.00	1,073,000	1,073,000	1,073,000	
STATE - OTHER	334,265.41	5,475,797.54	1,162,000	1,162,000	1,162,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	34,000.00					
FEDERAL - GRANTS	122,994,558.92	70,399,427.85	12,908,000			(12,908,000)
FEDERAL - COVID-19	12,088,622.52	14,872,720.97				
OTHER GOVERNMENTAL AGENCIES	112.91					
INSTITUTIONAL CARE & SERVICES	728,202,809.14	478,175,929.53	559,921,000	536,956,000	529,510,000	(30,411,000)
CHARGES FOR SERVICES - OTHER	13,924.33	75,424.11	74,000	74,000	74,000	
HOSPITAL OVERHEAD			4,042,000	4,042,000	4,042,000	
OTHER SALES	77,553.20	80,026.31	78,000	78,000	78,000	
MISCELLANEOUS	4,499,039.78	5,066,376.59	338,000	338,000	338,000	
SETTLEMENTS	1,483.34	5,219.96				
SALE OF CAPITAL ASSETS	42,503.40	1,700.00				
TOTAL REVENUE	$ 869,763,180.58	$ 575,589,088.55	$ 581,020,000	$ 545,149,000	$ 537,692,000	$ (43,328,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 299,526,184.86	$ 317,897,420.80	$ 325,236,000	$ 335,609,000	$ 359,232,000	$ 33,996,000
SERVICES & SUPPLIES	144,823,887.39	178,582,772.65	178,583,000	166,335,000	174,549,000	(4,034,000)
OTHER CHARGES	86,049,646.72	127,419,213.16	127,744,000	108,784,000	104,265,000	(23,479,000)
CAPITAL ASSETS - EQUIPMENT	5,737,045.19	5,846,180.55	6,020,000	1,803,000	2,187,000	(3,833,000)
OTHER FINANCING USES	144,267.24	144,267.24	145,000	145,000	145,000	
GROSS TOTAL	536,281,031.40	629,889,854.40	637,728,000	612,676,000	640,378,000	2,650,000
INTRAFUND TRANSFERS	(3,099,958.54)	(1,729,007.02)	(6,680,000)	(4,450,000)	(2,312,000)	4,368,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 533,181,072.86	$ 628,160,847.38	$ 631,048,000	$ 608,226,000	$ 638,066,000	$ 7,018,000
NET COUNTY COST	$ (336,582,107.72)	$ 52,571,758.83	$ 50,028,000	$ 63,077,000	$ 100,374,000	$ 50,346,000
BUDGETED POSITIONS	2,517.0	2,512.0	2,512.0	2,510.0	2,616.0	104.0

HEALTH SERVICES - CAPITAL PROJECTS

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
CAPITAL ASSETS - B & I						
CP - AMBULATORY CARE NETWORK	$ 4,403,155.55	$ 7,168,054.82	$ 7,171,000	$ 867,000	$ 4,789,000	$ (2,382,000)
CP - HARBOR-UCLA MEDICAL CENTER	3,045,798.71	2,684,287.13	2,690,000	3,877,000	5,940,000	3,250,000
CP - HEALTH SERVICES ADMINISTRATION	11,252.00	12,693.00	13,000	366,000	608,000	595,000
CP - LAC+USC MEDICAL CENTER	3,829,296.08	11,711,940.58	11,718,000	4,180,000	8,349,000	(3,369,000)
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	6,907,526.11	7,094,137.47	7,096,000	2,806,000	4,310,000	(2,786,000)
CP - OLIVE VIEW-UCLA MEDICAL CENTER	4,397,125.24	7,074,436.38	7,080,000	8,480,000	12,604,000	5,524,000
CP - TOBACCO HS CAPITAL IMPROVEMENTS	45,875.65					
CP - VARIOUS HS CAPITAL IMPROVEMENTS				5,858,000	4,716,000	4,716,000
TOTAL CAPITAL ASSETS - B & I	22,640,029.34	35,745,549.38	35,768,000	26,434,000	41,316,000	5,548,000
GROSS TOTAL	22,640,029.34	35,745,549.38	35,768,000	26,434,000	41,316,000	5,548,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 22,640,029.34	$ 35,745,549.38	$ 35,768,000	$ 26,434,000	$ 41,316,000	$ 5,548,000
NET COUNTY COST	$ 22,640,029.34	$ 35,745,549.38	$ 35,768,000	$ 26,434,000	$ 41,316,000	$ 5,548,000

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES						
ENT SUB - HARBOR CARE SOUTH	$ 266,139,000.00	$ 165,022,000.00	$ 165,022,000	$ 149,921,000	$ 147,620,000	$ (17,402,000)
ENT SUB - LAC+USC MEDICAL CENTER	394,755,000.00	201,960,000.00	201,960,000	220,505,000	222,047,000	20,087,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	157,167,000.00	79,769,000.00	79,769,000	78,697,000	81,196,000	1,427,000
ENT SUB-DHS ENTERPRISE FUND	300,633,723.26	133,132,202.13	133,132,000			(133,132,000)
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	133,216,000.00	142,426,000.00	142,426,000	155,565,000	163,815,000	21,389,000
TOTAL OTHER FINANCING USES	1,251,910,723.26	722,309,202.13	722,309,000	604,688,000	614,678,000	(107,631,000)
GROSS TOTAL	1,251,910,723.26	722,309,202.13	722,309,000	604,688,000	614,678,000	(107,631,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,251,910,723.26	$ 722,309,202.13	$ 722,309,000	$ 604,688,000	$ 614,678,000	$ (107,631,000)
NET COUNTY COST	$ 1,251,910,723.26	$ 722,309,202.13	$ 722,309,000	$ 604,688,000	$ 614,678,000	$ (107,631,000)

HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - HEALTH ADMINISTRATION	$	$	$ 1,033,000	$ 1,033,000	$ 1,033,000	$
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	10,457,958.09	12,680,280.69	32,283,000	20,652,000	32,821,000	538,000
FEDERAL - COVID-19	171,945,719.30	9,449,307.01				
INSTITUTIONAL CARE & SERVICES			15,624,000			(15,624,000)
CHARGES FOR SERVICES - OTHER	86,369.99	22,920.32				
MISCELLANEOUS	275,719.08	482,763.58	10,000	10,000	10,000	
TRANSFERS IN	772,663.83	1,007,023.89	589,000	589,000	2,091,000	1,502,000
TOTAL REVENUE	$ 183,538,430.29	$ 23,642,295.49	$ 49,539,000	$ 22,284,000	$ 35,955,000	$ (13,584,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 268,549,381.45	$ 277,262,991.53	$ 293,996,000	$ 316,978,000	$ 337,176,000	$ 43,180,000
SERVICES & SUPPLIES	93,773,255.15	98,101,588.76	127,365,000	90,499,000	107,998,000	(19,367,000)
OTHER CHARGES	1,765,581.07	659,854.52	6,253,000	1,253,000	1,253,000	(5,000,000)
CAPITAL ASSETS - EQUIPMENT	1,369,240.92	1,003,076.57	1,532,000		1,701,000	169,000
GROSS TOTAL	365,457,458.59	377,027,511.38	429,146,000	408,730,000	448,128,000	18,982,000
INTRAFUND TRANSFERS	(7,121,045.81)	(13,488,820.84)	(25,655,000)	(25,655,000)	(6,475,000)	19,180,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 358,336,412.78	$ 363,538,690.54	$ 403,491,000	$ 383,075,000	$ 441,653,000	$ 38,162,000
NET COUNTY COST	$ 174,797,982.49	$ 339,896,395.05	$ 353,952,000	$ 360,791,000	$ 405,698,000	$ 51,746,000
BUDGETED POSITIONS	2,054.0	2,121.0	2,121.0	2,122.0	2,268.0	147.0

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
SALES & USE TAXES	$ 83.46	$	$	$	$	$
FEDERAL - COVID-19	720,005.31					
INSTITUTIONAL CARE & SERVICES	1,294,842.04	1,030,096.89	1,808,000	1,171,000	1,367,000	(441,000)
CHARGES FOR SERVICES - OTHER		14,833.62				
OTHER SALES	15.00					
MISCELLANEOUS	765.00	10,883.31				
SETTLEMENTS	3.90					
TOTAL REVENUE	$ 2,015,714.71	$ 1,055,813.82	$ 1,808,000	$ 1,171,000	$ 1,367,000	$ (441,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 28,003,943.00	$ 28,744,432.87	$ 34,367,000	$ 34,275,000	$ 34,562,000	$ 195,000
SERVICES & SUPPLIES	3,321,077.31	3,504,910.98	7,094,000	7,142,000	5,309,000	(1,785,000)
OTHER CHARGES			117,000	117,000	907,000	790,000
CAPITAL ASSETS - EQUIPMENT	630,153.88	12,472.85	137,000	120,000	120,000	(17,000)
GROSS TOTAL	31,955,174.19	32,261,816.70	41,715,000	41,654,000	40,898,000	(817,000)
INTRAFUND TRANSFERS	(29,138,950.83)	(29,031,444.47)	(32,237,000)	(32,237,000)	(29,963,000)	2,274,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,816,223.36	$ 3,230,372.23	$ 9,478,000	$ 9,417,000	$ 10,935,000	$ 1,457,000
NET COUNTY COST	$ 800,508.65	$ 2,174,558.41	$ 7,670,000	$ 8,246,000	$ 9,568,000	$ 1,898,000
BUDGETED POSITIONS	242.0	241.0	241.0	241.0	241.0	

HEALTH SERVICES - REALIGNMENT

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	$ 102,489,825.52	$ 129,238,890.94	$ 129,239,000	$ 99,565,000	$ 114,402,000	$ (14,837,000)
STATE - COVID-19	13,020,795.00					
TOTAL REVENUE	$ 115,510,620.52	$ 129,238,890.94	$ 129,239,000	$ 99,565,000	$ 114,402,000	$ (14,837,000)
NET COUNTY COST	$ (115,510,620.52)	$ (129,238,890.94)	$ (129,239,000)	$ (99,565,000)	$ (114,402,000)	$ 14,837,000

MENTAL HEALTH

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 7,246.73	$ 8,191.28	$	$	$	$
RENTS & CONCESSIONS	749,084.27	710,877.98		507,000	507,000	507,000
STATE AID - MENTAL HEALTH	30,376,638.98	34,639,456.33	26,727,000	29,386,000	71,206,000	44,479,000
OTHER STATE AID - HEALTH	10,437,970.00	223,629.65				
STATE - OTHER		125,578.00				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	738,591,898.33	820,449,852.34	1,019,360,000	989,617,000	1,002,561,000	(16,799,000)
STATE - COVID-19	38,781,786.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS			400,000	400,000	400,000	
FEDERAL - HEALTH ADMINISTRATION			400,000	400,000	400,000	
FEDERAL - OTHER		(2,841,177.25)				
FEDERAL AID - MENTAL HEALTH	869,620,139.29	881,811,231.10	890,981,000	891,116,000	930,046,000	39,065,000
FEDERAL - HEALTH GRANTS	16,352,871.06	11,479,581.00	25,064,000	23,100,000	35,852,000	10,788,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	114,358.59	(87,365.58)	501,000	501,000	501,000	
FEDERAL - GRANTS	14,763,642.76	4,640,951.27	2,942,000	2,942,000		(2,942,000)
FEDERAL - COVID-19	67,970,926.72	59,002,515.98	41,858,000	41,653,000	43,041,000	1,183,000
COURT FEES & COSTS		275.00				
ESTATE FEES	1,001,179.31	897,446.89	1,281,000	1,281,000	1,281,000	
RECORDING FEES		25,221.87				
INSTITUTIONAL CARE & SERVICES	17,673,855.27	18,456,620.02	3,228,000	3,228,000	3,228,000	
CHARGES FOR SERVICES - OTHER	4,591,995.55	4,287,412.31	7,321,000	7,328,000	9,894,000	2,573,000
MISCELLANEOUS	27,834,380.17	36,134,596.54	1,840,000	1,840,000	19,832,000	17,992,000
SETTLEMENTS	119,282.01					
SALE OF CAPITAL ASSETS	74,289.15	32,408.80	10,000	10,000	10,000	
TRANSFERS IN	579,153,124.33	625,469,589.45	821,810,000	828,462,000	902,096,000	80,286,000
TOTAL REVENUE	$ 2,418,214,668.52	$ 2,495,466,892.98	$ 2,843,723,000	$ 2,821,771,000	$ 3,020,855,000	$ 177,132,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 768,589,412.10	$ 774,264,597.54	$ 858,468,000	$ 862,385,000	$ 877,807,000	$ 19,339,000
SERVICES & SUPPLIES	1,737,805,657.16	1,775,504,322.73	2,042,371,000	1,998,884,000	2,223,167,000	180,796,000
OTHER CHARGES	123,410,079.20	130,381,204.90	136,771,000	128,438,000	133,890,000	(2,881,000)
CAPITAL ASSETS - EQUIPMENT	1,834,600.19	2,592,001.88	4,450,000	4,450,000	8,774,000	4,324,000
OTHER FINANCING USES		158,464.50	159,000			(159,000)
GROSS TOTAL	2,631,639,748.65	2,682,900,591.55	3,042,219,000	2,994,157,000	3,243,638,000	201,419,000
INTRAFUND TRANSFERS	(149,904,474.94)	(120,403,989.93)	(168,270,000)	(142,192,000)	(144,324,000)	23,946,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,481,735,273.71	$ 2,562,496,601.62	$ 2,873,949,000	$ 2,851,965,000	$ 3,099,314,000	$ 225,365,000
NET COUNTY COST	$ 63,520,605.19	$ 67,029,708.64	$ 30,226,000	$ 30,194,000	$ 78,459,000	$ 48,233,000
BUDGETED POSITIONS	6,050.0	6,407.0	6,407.0	6,442.0	6,509.0	102.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the minimum net County cost (NCC) needed to meet State Maintenance of Effort (MOE) requirements, in addition to subvention revenue received by the Department of Mental Health. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget also reflects an increase in General Fund NCC overmatch, which provides funding for improved mental health services for Alternative Crisis Response (ACR), the Public Guardian Probate Division, clients associated with the jails, the single adult model program, and various homeless-related projects. The budget provides a $48.2 million NCC increase compared to the 2021-22 adjusted budget, reflecting increases in State realignment revenue and federal American Rescue Plan-enabled funding for ACR. The budget also includes changes for the following programs: 1) State funding for the continued implementation of Mental Health Services Act plans, including Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology/Capital Facilities, and Innovations, which will continue to enhance the mental health delivery system; 2) augmentation of mental health crisis treatment services and facilities; 3) increased cost of a variety of beds to treat patients who require intensive levels of mental health care; and 4) the cost of Board-approved salaries and employee benefits increases, primarily salary cost-of-living adjustments and retirement plan contributions.

PUBLIC HEALTH

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The mission of the Department of Public Health (DPH) is to advance the conditions that support optimal health and well-being for all.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 242,802.50	$ 213,807.50	$ 2,037,000	$ 2,037,000	$ 2,037,000	$
FORFEITURES & PENALTIES	315,003.67	129,893.04	30,000	30,000	30,000	
STATE - CALIFORNIA CHILDREN SERVICES	32,217,416.00	35,263,720.00	34,770,000	35,059,000	36,551,000	1,781,000
OTHER STATE AID - HEALTH	6,988,196.24	18,559,682.60	19,849,000	19,897,000	19,897,000	48,000
STATE - OTHER	1,186,973.24	4,777,231.50	6,791,000	6,716,000	6,716,000	(75,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	10,000,000.00	10,000,000.00	10,000,000	10,000,000	10,000,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	75,398,564.10	77,134,047.00	42,496,000	42,601,000	62,067,000	19,571,000
STATE - PUBLIC HEALTH SERVICES	139,945,191.78	150,425,210.75	200,253,000	191,358,000	191,358,000	(8,895,000)
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	18,022,863.56	23,273,371.19	17,930,000	17,930,000	20,602,000	2,672,000
STATE - TOBACCO PROGRAMS	14,909,474.87	18,193,013.26	19,726,000	19,726,000	22,462,000	2,736,000
STATE - COVID-19	10,444,813.98	13,059,795.00	500,000	500,000	500,000	
FEDERAL - OTHER	744,842.29	(125,273.01)			399,000	399,000
FEDERAL AID - MENTAL HEALTH	12,839,722.10	14,311,809.95	12,607,000	12,607,000	12,607,000	
FEDERAL - HEALTH GRANTS	200,673,179.10	224,243,999.86	177,865,000	160,800,000	227,990,000	50,125,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	842,987.65	411,186.48	819,000	819,000	819,000	
FEDERAL - GRANTS	56,613,020.86	54,309,749.86	62,496,000	62,496,000	63,342,000	846,000
FEDERAL - COVID-19	430,072,815.17	655,925,197.61	631,737,000	576,382,000	618,221,000	(13,516,000)
OTHER GOVERNMENTAL AGENCIES	69,800.71	437,100.92	772,000	772,000	772,000	
PLANNING & ENGINEERING SERVICES	407,832.00	312,394.00	408,000	408,000	408,000	
RECORDING FEES	5,905,081.28	5,891,576.70	4,453,000	4,453,000	4,453,000	
HEALTH FEES	68,280,202.54	83,898,056.68	98,945,000	98,195,000	99,516,000	571,000
INSTITUTIONAL CARE & SERVICES	122,565,042.14	120,882,123.70	203,240,000	205,212,000	179,723,000	(23,517,000)
CHARGES FOR SERVICES - OTHER	137,833.48	30,031,317.71	410,000	326,000	326,000	(84,000)
DRUG MEDI-CAL - STATE REALIGNMENT	24,528,120.26	23,584,972.41	58,774,000	58,774,000	14,675,000	(44,099,000)
HOSPITAL OVERHEAD	1,283,399.96	1,306,964.84	1,562,000	1,448,000	1,448,000	(114,000)
OTHER SALES	33,912.17	32,988.93	59,000	59,000	59,000	
MISCELLANEOUS	29,790,594.93	5,037,278.96	4,126,000	4,126,000	4,516,000	390,000
SETTLEMENTS	241,180.38	165,046.05	257,000	257,000	257,000	
SALE OF CAPITAL ASSETS	11,594.00	42,780.50	11,000	11,000	11,000	
TRANSFERS IN	27,578,286.76	29,004,968.13	45,586,000	36,104,000	39,768,000	(5,818,000)
TOTAL REVENUE	$ 1,292,290,747.72	$ 1,600,734,012.12	$ 1,658,509,000	$ 1,569,103,000	$ 1,641,530,000	$ (16,979,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 672,984,058.79	$ 683,621,243.72	$ 714,002,000	$ 779,805,000	$ 811,432,000	$ 97,430,000
S & EB EXPENDITURE DISTRIBUTION	(23,212,448.12)	(17,483,003.41)	(28,845,000)	(30,644,000)	(30,987,000)	(2,142,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	649,771,610.67	666,138,240.31	685,157,000	749,161,000	780,445,000	95,288,000
SERVICES & SUPPLIES	914,732,494.76	1,269,986,572.02	1,292,251,000	1,117,927,000	1,210,926,000	(81,325,000)
S & S EXPENDITURE DISTRIBUTION	(7,773,581.18)	(6,056,995.86)	(10,716,000)	(7,984,000)	(6,854,000)	3,862,000
TOTAL SERVICES & SUPPLIES	906,958,913.58	1,263,929,576.16	1,281,535,000	1,109,943,000	1,204,072,000	(77,463,000)
OTHER CHARGES	12,252,645.73	6,726,487.35	7,889,000	6,662,000	8,662,000	773,000
CAPITAL ASSETS - EQUIPMENT	10,546,138.60	6,006,092.65	9,271,000	2,571,000	2,571,000	(6,700,000)
OTHER FINANCING USES	35,375.00					
GROSS TOTAL	1,579,564,683.58	1,942,800,396.47	1,983,852,000	1,868,337,000	1,995,750,000	11,898,000
INTRAFUND TRANSFERS	(65,457,449.76)	(64,199,191.55)	(87,776,000)	(84,066,000)	(95,064,000)	(7,288,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,514,107,233.82	$ 1,878,601,204.92	$ 1,896,076,000	$ 1,784,271,000	$ 1,900,686,000	$ 4,610,000
NET COUNTY COST	$ 221,816,486.10	$ 277,867,192.80	$ 237,567,000	$ 215,168,000	$ 259,156,000	$ 21,589,000
BUDGETED POSITIONS	5,147.0	5,280.0	5,280.0	5,401.0	5,426.0	146.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $21.6 million in net County cost primarily attributable to increased costs for salaries and employee benefits, infrastructure fortification to address broad public health responses, carryover of operating surplus to support the County's response to COVID-19 and Monkeypox, violence prevention, and sexually transmitted infections. The Adopted Budget also reflects a net increase of 146.0 positions primarily for workforce infrastructure, expansion of Substance Abuse Prevention and Control (SAPC) services, new regulations placed upon children's camps, early care and education as well as appropriation for oral health, HIV treatment and care, harm reduction, carryover of various one-time funds, expansion of trauma prevention, family assistance programs, and other various critical programs including sexually transmitted infections and violence interruption, fully offset with federal and State funding, County measures, fees and revenues, and position deletions.

ALTERNATE PUBLIC DEFENDER

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$	$	$	$ 2,637,000	$ 2,637,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,065,120.00	3,506,000.00	4,242,000	2,245,000	6,534,000	2,292,000
STATE - COVID-19	98,276.00					
FEDERAL - GRANTS	98,033.19		175,000	175,000	175,000	
FEDERAL - COVID-19	445,553.22	8,309.80				
CHARGES FOR SERVICES - OTHER	95.00	283.31				
MISCELLANEOUS	166,457.08	4,097.08	88,000	86,000	86,000	(2,000)
SETTLEMENTS	2,411.33					
TOTAL REVENUE	$ 1,875,945.82	$ 3,518,690.19	$ 4,505,000	$ 2,506,000	$ 9,432,000	$ 4,927,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 68,062,040.91	$ 72,854,796.16	$ 82,228,000	$ 81,662,000	$ 94,414,000	$ 12,186,000
SERVICES & SUPPLIES	4,985,197.76	14,103,561.47	14,940,000	5,080,000	7,536,000	(7,404,000)
OTHER CHARGES	159,947.00	138,500.12	178,000	151,000	151,000	(27,000)
CAPITAL ASSETS - EQUIPMENT			44,000	44,000	44,000	
GROSS TOTAL	73,207,185.67	87,096,857.75	97,390,000	86,937,000	102,145,000	4,755,000
INTRAFUND TRANSFERS	(93,918.41)	(168,674.05)	(181,000)	(187,000)	(200,000)	(19,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 73,113,267.26	$ 86,928,183.70	$ 97,209,000	$ 86,750,000	$ 101,945,000	$ 4,736,000
NET COUNTY COST	$ 71,237,321.44	$ 83,409,493.51	$ 92,704,000	$ 84,244,000	$ 92,513,000	$ (191,000)
BUDGETED POSITIONS	313.0	345.0	345.0	330.0	378.0	33.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the addition of 33.0 positions consisting of restoration of prior-year curtailed vacancies, positions for post-conviction services and parole revocation hearings, mental health staff for workload related to SB 317 and alternative sentencing dispositions, and various administrative positions to support the Department's operations. The Adopted Budget also includes ongoing funding for attorney professional development and services received from other County departments, as well as one-time funding for SB 1437 temporary workload increases, office refurbishments, implementation of Client Case Management System, and courtroom holistic advocacy.

ANIMAL CARE AND CONTROL

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
ANIMAL LICENSES	$ 1,463,261.24	$ 1,338,376.29	$ 1,359,000	$ 1,359,000	$ 1,359,000	$
BUSINESS LICENSES	100,438.00	108,095.00	141,000	141,000	141,000	
STATE - OTHER			253,000			(253,000)
FEDERAL - COVID-19	547,900.29	212,703.57				
HUMANE SERVICES	6,115,355.30	9,719,241.81	8,906,000	10,213,000	10,320,000	1,414,000
CHARGES FOR SERVICES - OTHER	770,453.76	934,253.46	1,277,000	1,277,000	1,437,000	160,000
MISCELLANEOUS	544,026.67	415,727.25	895,000	895,000	895,000	
SETTLEMENTS	438.60					
SALE OF CAPITAL ASSETS	18,054.00	13,889.00	7,000	7,000	7,000	
TRANSFERS IN		720,009.82	726,000			(726,000)
TOTAL REVENUE	$ 9,559,927.86	$ 13,462,296.20	$ 13,564,000	$ 13,892,000	$ 14,159,000	$ 595,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 43,201,668.16	$ 44,434,605.37	$ 45,091,000	$ 45,887,000	$ 47,952,000	$ 2,861,000
SERVICES & SUPPLIES	9,794,513.56	12,785,738.38	13,002,000	9,490,000	12,945,000	(57,000)
OTHER CHARGES	770,737.38	786,133.22	1,152,000	901,000	1,121,000	(31,000)
CAPITAL ASSETS - EQUIPMENT	133,922.50	2,960,281.47	2,997,000		37,000	(2,960,000)
GROSS TOTAL	53,900,841.60	60,966,758.44	62,242,000	56,278,000	62,055,000	(187,000)
INTRAFUND TRANSFERS	(47,647.80)	(297,434.65)	(273,000)			273,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 53,853,193.80	$ 60,669,323.79	$ 61,969,000	$ 56,278,000	$ 62,055,000	$ 86,000
NET COUNTY COST	$ 44,293,265.94	$ 47,207,027.59	$ 48,405,000	$ 42,386,000	$ 47,896,000	$ (509,000)
BUDGETED POSITIONS	386.0	386.0	386.0	386.0	390.0	4.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall decrease of $0.5 million in net County cost due to the deletion of one-time funding for the Vehicle Replacement Plan, and Board-approved increases in salaries and employee benefits, partially offset with the projected increases in Humane Services revenue.

ARTS AND CULTURE

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 16,000.00	$	$ 35,000	$ 35,000	$ 50,000	$ 15,000
FEDERAL - GRANTS			100,000	100,000	894,000	794,000
FEDERAL - COVID-19	12,029,397.57		22,000,000		22,000,000	
OTHER GOVERNMENTAL AGENCIES	750,000.00					
CHARGES FOR SERVICES - OTHER			161,000	161,000	208,000	47,000
MISCELLANEOUS	2,627,245.82	1,932,401.00	3,839,000	3,839,000	4,909,000	1,070,000
SETTLEMENTS	208.34					
TRANSFERS IN	2,319,654.65	2,794,282.90	3,825,000	3,914,000	5,214,000	1,389,000
TOTAL REVENUE	$ 17,742,506.38	$ 4,726,683.90	$ 29,960,000	$ 8,049,000	$ 33,275,000	$ 3,315,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 5,937,457.89	$ 6,666,919.16	$ 8,593,000	$ 9,019,000	$ 10,752,000	$ 2,159,000
SERVICES & SUPPLIES	13,641,886.08	14,126,751.26	39,133,000	15,119,000	41,112,000	1,979,000
OTHER CHARGES	11,986,000.00					
GROSS TOTAL	31,565,343.97	20,793,670.42	47,726,000	24,138,000	51,864,000	4,138,000
INTRAFUND TRANSFERS	(187,013.05)	(183,544.78)	(91,000)	(91,000)	(91,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 31,378,330.92	$ 20,610,125.64	$ 47,635,000	$ 24,047,000	$ 51,773,000	$ 4,138,000
NET COUNTY COST	$ 13,635,824.54	$ 15,883,441.74	$ 17,675,000	$ 15,998,000	$ 18,498,000	$ 823,000
BUDGETED POSITIONS	39.0	42.0	42.0	44.0	51.0	9.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the addition of 9.0 positions to: support the Communications, Research and Evaluation, and Civic Art Divisions; provide support to the Arts Commission and Organizational Grant Program; manage and implement the Public Art in Private Development Ordinance; and support the Los Angeles Native American Indian Commission transfer from the Executive Office of the Board of Supervisors. The Adopted Budget also includes funding for Board-approved increases in salaries and employee benefits, ongoing funding to maintain the Department's internship program, and one-time funding for various Arts Education and Grant programs.

ARTS AND CULTURE - ARTS PROGRAMS

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 16,000.00	$	$ 35,000	$ 35,000	$ 50,000	$ 15,000
FEDERAL - GRANTS			100,000	100,000	894,000	794,000
FEDERAL - COVID-19	12,029,397.57		22,000,000		22,000,000	
OTHER GOVERNMENTAL AGENCIES	750,000.00					
CHARGES FOR SERVICES - OTHER			46,000	46,000	93,000	47,000
MISCELLANEOUS	2,627,245.82	1,932,401.00	3,839,000	3,839,000	4,909,000	1,070,000
SETTLEMENTS	208.34					
TRANSFERS IN	2,319,654.65	2,794,282.90	3,825,000	3,700,000	5,000,000	1,175,000
TOTAL REVENUE	$ 17,742,506.38	$ 4,726,683.90	$ 29,845,000	$ 7,720,000	$ 32,946,000	$ 3,101,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,955,070.46	$ 5,654,495.62	$ 7,055,000	$ 7,270,000	$ 8,562,000	$ 1,507,000
SERVICES & SUPPLIES	13,501,060.52	14,056,466.21	38,927,000	14,913,000	40,457,000	1,530,000
OTHER CHARGES	11,986,000.00					
GROSS TOTAL	30,442,130.98	19,710,961.83	45,982,000	22,183,000	49,019,000	3,037,000
INTRAFUND TRANSFERS	(187,013.05)	(183,544.78)	(71,000)	(71,000)	(71,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 30,255,117.93	$ 19,527,417.05	$ 45,911,000	$ 22,112,000	$ 48,948,000	$ 3,037,000
NET COUNTY COST	$ 12,512,611.55	$ 14,800,733.15	$ 16,066,000	$ 14,392,000	$ 16,002,000	$ (64,000)
BUDGETED POSITIONS	31.0	34.0	34.0	35.0	40.0	6.0

ARTS AND CULTURE - CIVIC ART

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$	$	$ 115,000	$ 115,000	$ 115,000	$
TRANSFERS IN				214,000	214,000	214,000
TOTAL REVENUE	$	$	$ 115,000	$ 329,000	$ 329,000	$ 214,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 982,387.43	$ 1,012,423.54	$ 1,538,000	$ 1,749,000	$ 2,190,000	$ 652,000
SERVICES & SUPPLIES	140,825.56	70,285.05	206,000	206,000	655,000	449,000
GROSS TOTAL	1,123,212.99	1,082,708.59	1,744,000	1,955,000	2,845,000	1,101,000
INTRAFUND TRANSFERS			(20,000)	(20,000)	(20,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,123,212.99	$ 1,082,708.59	$ 1,724,000	$ 1,935,000	$ 2,825,000	$ 1,101,000
NET COUNTY COST	$ 1,123,212.99	$ 1,082,708.59	$ 1,609,000	$ 1,606,000	$ 2,496,000	$ 887,000
BUDGETED POSITIONS	8.0	8.0	8.0	9.0	11.0	3.0

ASSESSOR

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FORFEITURES & PENALTIES	$ 1,543,499.54	$ 2,237,853.43	$ 1,969,000	$ 1,969,000	$ 1,969,000	$
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	21,821.48	43,663.41	80,000	80,000	80,000	
FEDERAL - COVID-19	821,091.57	19,556.38				
ASSESSMENT & TAX COLLECTION FEES	85,984,230.39	89,740,011.26	76,910,000	76,871,000	79,296,000	2,386,000
AUDITING AND ACCOUNTING FEES	5,666.00	18,718.00	6,000	6,000	6,000	
AGRICULTURAL SERVICES		952.20				
COURT FEES & COSTS	1,065.00	1,915.00	1,000	1,000	1,000	
RECORDING FEES		23.00	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,338.01	1,413.00	2,000	2,000	2,000	
OTHER SALES	42,885.00	40,538.32	84,000	84,000	84,000	
MISCELLANEOUS	37,911.03	38,229.06	340,000	340,000	340,000	
SETTLEMENTS	537.33					
SALE OF CAPITAL ASSETS	13,948.50					
TOTAL REVENUE	$ 88,473,993.85	$ 92,142,873.06	$ 79,393,000	$ 79,354,000	$ 81,779,000	$ 2,386,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 166,744,425.93	$ 175,135,166.00	$ 188,558,000	$ 184,292,000	$ 192,776,000	$ 4,218,000
SERVICES & SUPPLIES	46,687,769.38	54,985,271.26	65,329,000	33,165,000	65,874,000	545,000
OTHER CHARGES	1,233,706.37	1,188,987.54	1,323,000	1,466,000	1,466,000	143,000
CAPITAL ASSETS - EQUIPMENT	20,779.88	46,173.34	55,000		56,000	1,000
OTHER FINANCING USES	600,000.00	600,000.00	600,000		600,000	
GROSS TOTAL	215,286,681.56	231,955,598.14	255,865,000	218,923,000	260,772,000	4,907,000
INTRAFUND TRANSFERS	(309,479.73)	(216,612.39)	(18,000)	(18,000)	(18,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 214,977,201.83	$ 231,738,985.75	$ 255,847,000	$ 218,905,000	$ 260,754,000	$ 4,907,000
NET COUNTY COST	$ 126,503,207.98	$ 139,596,112.69	$ 176,454,000	$ 139,551,000	$ 178,975,000	$ 2,521,000
BUDGETED POSITIONS	1,385.0	1,380.0	1,380.0	1,380.0	1,381.0	1.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in funding primarily due to the addition of 17.0 positions, partially offset by the deletion of 16.0 postions and revenue, to support operational needs primarily in Training, Ownership Services, Assessment Services, and Business Solutions and Standards. The Adopted Budget also includes funding for Board-approved increases in salaries and employee benefits and the Assessor Modernization Project.

AUDITOR-CONTROLLER

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include statutory duties outlined in Sections 26880 and 26900 of the California Government Code; establishing County fiscal and internal control policies and procedures; operating eCAPS and eHR, the County's integrated accounting, disbursing, purchasing, time collection, and payroll systems; administering the countywide payroll; conducting audits and fraud investigations of departments, employees, and contractors; responding to requests by the Board for special reviews, investigations, and analyses; providing fiscal, payroll, and procurement services for 21 client departments in a shared services environment; monitoring social services contracts; performing mandated property tax functions, including extending property tax rolls, apportioning property tax allocations to taxing entities (including successor agencies), and issuing property tax refunds due to property value reductions; disbursing warrants to vendors, judgment recipients, and claimants; and providing system development and support to a variety of countywide financial systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Annual Comprehensive Financial Report.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$ 111,888.00	$	$	$	$
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	137,820.56	91,251.31	231,000	231,000	237,000	6,000
STATE - SB 90 MANDATED COSTS		74,218.00				
FEDERAL AID - MENTAL HEALTH	320,351.85	335,987.80	330,000	340,000	340,000	10,000
FEDERAL - COVID-19	2,236,387.79	643,617.58				
ASSESSMENT & TAX COLLECTION FEES	10,491,532.00	10,865,807.24	9,031,000	10,176,000	10,231,000	1,200,000
AUDITING AND ACCOUNTING FEES	11,272,373.15	10,497,357.97	13,213,000	13,147,000	13,147,000	(66,000)
CIVIL PROCESS SERVICES	84,405.50	80,932.49	105,000	95,000	95,000	(10,000)
CHARGES FOR SERVICES - OTHER	121,332.54	400,092.27	486,000	464,000	464,000	(22,000)
INTEGRATED APPLICATIONS	1,904,845.60	1,985,512.91	2,197,000	2,102,000	2,102,000	(95,000)
MISCELLANEOUS	218,098.02	46,705.31	257,000	41,000	41,000	(216,000)
SETTLEMENTS	1,209.90					
SALE OF CAPITAL ASSETS	13,175.00					
TOTAL REVENUE	$ 26,801,531.91	$ 25,133,370.88	$ 25,850,000	$ 26,596,000	$ 26,657,000	$ 807,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 86,793,300.78	$ 91,292,263.80	$ 102,037,000	$ 101,573,000	$ 105,427,000	$ 3,390,000
SERVICES & SUPPLIES	13,519,459.75	13,411,421.90	16,524,000	16,164,000	16,684,000	160,000
OTHER CHARGES	539,030.74	207,588.47	279,000	282,000	690,000	411,000
CAPITAL ASSETS - EQUIPMENT	25,953.92	23,136.59	24,000			(24,000)
GROSS TOTAL	100,877,745.19	104,934,410.76	118,864,000	118,019,000	122,801,000	3,937,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(50,942,059.61)	(52,806,519.45)	(61,916,000)	(63,811,000)	(65,213,000)	(3,297,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 49,935,685.58	$ 52,127,891.31	$ 56,948,000	$ 54,208,000	$ 57,588,000	$ 640,000
NET COUNTY COST	$ 23,134,153.67	$ 26,994,520.43	$ 31,098,000	$ 27,612,000	$ 30,931,000	$ (167,000)
BUDGETED POSITIONS	627.0	627.0	627.0	627.0	626.0	(1.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the addition of 2.0 positions, partially offset by the deletion of the 3.0 positions and revenue, for the Property Tax Apportionment Division; Board-approved increases in salaries and employee benefits; and one-time funding for a lawsuit settlement.

AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,375,935.39	$ 3,160,163.77	$ 13,000,000	$ 13,000,000	$ 13,000,000	$
S & S EXPENDITURE DISTRIBUTION	(1,366,793.59)	(3,159,610.15)	(13,000,000)	(13,000,000)	(13,000,000)	
TOTAL SERVICES & SUPPLIES	9,141.80	553.62				
GROSS TOTAL	9,141.80	553.62				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 9,141.80	$ 553.62	$	$	$	$
NET COUNTY COST	$ 9,141.80	$ 553.62	$	$	$	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of the County's Transportation Program.

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
INTEGRATED APPLICATIONS	$ 6,528,000.00	$ 6,603,000.00	$ 6,603,000	$ 6,553,000	$ 6,447,000	$ (156,000)
TOTAL REVENUE	$ 6,528,000.00	$ 6,603,000.00	$ 6,603,000	$ 6,553,000	$ 6,447,000	$ (156,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
A-C ECAPS SYSTEM	$ 45,157,821.14	$ 46,413,415.89	$ 52,977,000	$ 51,112,000	$ 51,175,000	$ (1,802,000)
OTHER CHARGES						
A-C ECAPS SYSTEM				4,000	4,000	4,000
GROSS TOTAL	45,157,821.14	46,413,415.89	52,977,000	51,116,000	51,179,000	(1,798,000)
INTRAFUND TRANSFERS						
A-C ECAPS SYSTEM	(30,828,055.45)	(31,203,000.00)	(31,203,000)	(30,952,000)	(30,411,000)	792,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 14,329,765.69	$ 15,210,415.89	$ 21,774,000	$ 20,164,000	$ 20,768,000	$ (1,006,000)
NET COUNTY COST	$ 7,801,765.69	$ 8,607,415.89	$ 15,171,000	$ 13,611,000	$ 14,321,000	$ (850,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in net County cost primarily due to the deletion of one-time funding for the Enterprise Systems Project, a decrease in cost for enterprise systems maintenance, and the transfer of the Open Data Portal cost to the Chief Executive Office.

BEACHES AND HARBORS

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 109,000.00	$ 208,400.00	$ 176,000	$ 200,000	$ 200,000	$ 24,000
FRANCHISES		745.00				
OTHER LICENSES & PERMITS	200,735.73	182,501.28	146,000	171,000	171,000	25,000
VEHICLE CODE FINES	693,702.36	745,104.30	516,000	650,000	650,000	134,000
INTEREST	399.00	106.90	2,000			(2,000)
RENTS & CONCESSIONS	54,116,920.87	72,308,536.03	47,717,000	55,148,000	56,864,000	9,147,000
STATE - OTHER	300,000.00	28,658.77				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		(222.00)				
FEDERAL - COVID-19	813,272.53	812,401.03				
PLANNING & ENGINEERING SERVICES	15,056.30	2,585.82				
SANITATION SERVICES	2,009,615.13	1,845,384.80	1,830,000	1,700,000	1,700,000	(130,000)
PARK & RECREATION SERVICES	18,050,429.42	16,882,705.96	14,822,000	15,650,000	15,817,000	995,000
CHARGES FOR SERVICES - OTHER	1,147,036.03	497,259.79	1,959,000	1,959,000	2,159,000	200,000
OTHER SALES	548.81					
MISCELLANEOUS	308,240.63	1,270,622.09	983,000	883,000	883,000	(100,000)
SETTLEMENTS	7,562.16					
SALE OF CAPITAL ASSETS	370,039.00	43,179.15				
TRANSFERS IN		39,186.33				
TOTAL REVENUE	$ 78,142,557.97	$ 94,867,155.25	$ 68,151,000	$ 76,361,000	$ 78,444,000	$ 10,293,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 33,557,888.66	$ 37,289,253.30	$ 38,698,000	$ 40,868,000	$ 42,940,000	$ 4,242,000
SERVICES & SUPPLIES	20,474,219.53	20,547,865.72	20,818,000	17,360,000	23,789,000	2,971,000
OTHER CHARGES	7,222,410.11	7,481,111.74	7,834,000	8,134,000	8,434,000	600,000
CAPITAL ASSETS - EQUIPMENT	84,909.16	632,151.39	779,000	119,000	119,000	(660,000)
OTHER FINANCING USES	2,500,000.00	2,500,000.00	2,500,000	2,500,000	2,500,000	
GROSS TOTAL	63,839,427.46	68,450,382.15	70,629,000	68,981,000	77,782,000	7,153,000
INTRAFUND TRANSFERS	(271,380.40)	(194,350.60)	(5,000)	(235,000)	(235,000)	(230,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 63,568,047.06	$ 68,256,031.55	$ 70,624,000	$ 68,746,000	$ 77,547,000	$ 6,923,000
NET COUNTY COST	$ (14,574,510.91)	$ (26,611,123.70)	$ 2,473,000	$ (7,615,000)	$ (897,000)	$ (3,370,000)
BUDGETED POSITIONS	327.0	341.0	341.0	346.0	352.0	11.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a $3.4 million decrease in net County cost primarily attributable to the deletion of one-time funding for various projects, and Board-approved increases in salaries and employee benefits, partially offset with the projected increases of Marina and parking revenues.

BOARD INITIATIVES AND PROGRAMS

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
VARIOUS

To provide dedicated fiscal management to facilitate cost recovery and effective program implementation of Board priorities and initiatives managed by the Chief Executive Office (CEO).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$	$ 4,100,000	$	$ 1,100,000	$ (3,000,000)
TOTAL REVENUE	$	$	$ 4,100,000	$	$ 1,100,000	$ (3,000,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$	$ 11,174,998.51	$ 28,053,000	$	$ 8,713,000	$ (19,340,000)
GROSS TOTAL		11,174,998.51	28,053,000		8,713,000	(19,340,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 11,174,998.51	$ 28,053,000	$	$ 8,713,000	$ (19,340,000)
NET COUNTY COST	$	$ 11,174,998.51	$ 23,953,000	$	$ 7,613,000	$ (16,340,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects programmatic funding for the Poverty Alleviation Initiative and Equity and Diversity Programs as well as funding for administration costs related to the American Rescue Plan (ARP) programs.

BOARD OF SUPERVISORS

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
LEGISLATIVE AND ADMINISTRATIVE

The Board of Supervisors (Board), as the governing body of the County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County. The Executive Office of the Board (Executive Office) performs a multi-functional support role for the Board in administering and managing technology, staffing, procurement, and facilities resources, along with the publication of information for the Board, various County departments, and the public. The mission of the Executive Office is to provide excellent customer service and support to the Board in achieving its objectives.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$	$ 800.00	$	$	$	$
STATE - OTHER	294,858.19	565,524.63	1,010,000	585,000	1,327,000	317,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,454,181.66	1,948,901.00	3,736,000	1,920,000	4,083,000	347,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)			294,000	294,000		(294,000)
FEDERAL - GRANTS			10,000	10,000	10,000	
FEDERAL - COVID-19	2,278,106.78	420,706.34	2,500,000		2,361,000	(139,000)
OTHER GOVERNMENTAL AGENCIES			300,000			(300,000)
ASSESSMENT & TAX COLLECTION FEES	1,948,485.32	2,569,826.49	1,763,000	1,763,000	1,763,000	
ELECTION SERVICES	180,375.00	198,250.00	431,000	431,000	431,000	
CIVIL PROCESS SERVICES	29,574.00	84,406.69	70,000	70,000	70,000	
CHARGES FOR SERVICES - OTHER	271,472.46	512,539.98	1,024,000	1,175,000	1,175,000	151,000
MISCELLANEOUS	12,538,071.82	4,440,563.48	6,576,000	4,229,000	4,783,000	(1,793,000)
SETTLEMENTS	12,068.73					
SALE OF CAPITAL ASSETS	61,837.50	10,200.00				
TRANSFERS IN	250,000.00	741,922.81	853,000	300,000	1,124,000	271,000
TOTAL REVENUE	$ 20,319,031.46	$ 11,493,641.42	$ 18,567,000	$ 10,777,000	$ 17,127,000	$ (1,440,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 77,976,624.74	$ 89,899,231.48	$ 95,436,000	$ 99,198,000	$ 112,007,000	$ 16,571,000
SERVICES & SUPPLIES	61,714,907.21	63,222,999.62	206,687,000	204,253,000	229,744,000	23,057,000
S & S EXPENDITURE DISTRIBUTION	(11,875,358.50)	(14,066,738.00)	(14,479,000)	(13,881,000)	(13,881,000)	598,000
TOTAL SERVICES & SUPPLIES	49,839,548.71	49,156,261.62	192,208,000	190,372,000	215,863,000	23,655,000
OTHER CHARGES	351,892.31	327,912.67	1,934,000	473,000	1,573,000	(361,000)
CAPITAL ASSETS - EQUIPMENT	367,516.33	334,073.13	355,000	235,000	235,000	(120,000)
OTHER FINANCING USES	125,000.00	240,000.00	240,000	125,000	125,000	(115,000)
GROSS TOTAL	128,660,582.09	139,957,478.90	290,173,000	290,403,000	329,803,000	39,630,000
INTRAFUND TRANSFERS	(18,994,000.85)	(21,258,314.20)	(19,895,000)	(20,336,000)	(20,788,000)	(893,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 109,666,581.24	$ 118,699,164.70	$ 270,278,000	$ 270,067,000	$ 309,015,000	$ 38,737,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
NET COUNTY COST	$ 89,347,549.78	$ 107,205,523.28	$ 251,711,000	$ 259,290,000	$ 291,888,000	$ 40,177,000
BUDGETED POSITIONS	433.0	437.0	437.0	471.0	484.0	47.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - CONSTRUCTION	$ 44,644,268.98	$ 1,529,485.50	$ 135,074,000	$ 119,675,000	$ 29,228,000	$ (105,846,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	104,323,760.57	9,948,906.86	43,106,000	3,500,000	16,145,000	(26,961,000)
STATE - COVID-19	90,058,640.00					
FEDERAL AID - CONSTRUCTION		459,966.65	2,506,000	2,382,000	2,047,000	(459,000)
FEDERAL - COVID-19	18,318,709.35	4,559,349.68	10,235,000		4,666,000	(5,569,000)
OTHER GOVERNMENTAL AGENCIES	29,665,364.26	3,300,175.36	5,770,000	5,300,000	2,500,000	(3,270,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	10,186,457.07	3,307,071.13	35,772,000	26,752,000	32,217,000	(3,555,000)
CHARGES FOR SERVICES - OTHER	581,273.92	737,745.52	2,965,000	1,756,000	2,227,000	(738,000)
MISCELLANEOUS	212,975.32	557,156.81	6,316,000	6,316,000	5,759,000	(557,000)
MISCELLANEOUS/ CAPITAL PROJECTS	714,974.07	14,175.06	1,857,000	1,758,000	1,758,000	(99,000)
SETTLEMENTS					45,333,000	45,333,000
TRANSFERS IN	52,117,778.89	52,216,213.86	66,039,000	47,335,000	63,142,000	(2,897,000)
TOTAL REVENUE	$ 350,824,202.43	$ 76,630,246.43	$ 309,640,000	$ 214,774,000	$ 205,022,000	$ (104,618,000)
EXPENDITURES/APPROPRIATIONS						
CAPITAL ASSETS - LAND	$ 31,485,512.55	$ (10,797.98)	$ 31,387,000	$ 9,318,000	$ 30,230,000	$ (1,157,000)
CAPITAL ASSETS - B & I	457,833,788.10	166,048,554.56	1,308,171,000	1,063,616,000	1,306,208,000	(1,963,000)
TOTAL CAPITAL ASSETS	489,319,300.65	166,037,756.58	1,339,558,000	1,072,934,000	1,336,438,000	(3,120,000)
GROSS TOTAL	489,319,300.65	166,037,756.58	1,339,558,000	1,072,934,000	1,336,438,000	(3,120,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 489,319,300.65	$ 166,037,756.58	$ 1,339,558,000	$ 1,072,934,000	$ 1,336,438,000	$ (3,120,000)
NET COUNTY COST	$ 138,495,098.22	$ 89,407,510.15	$ 1,029,918,000	$ 858,160,000	$ 1,131,416,000	$ 101,498,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation of unexpended project funds and anticipated grant, State, and federal revenues that are allocated for infrastruture improvements and structural enhancements to County facilities.

CARE FIRST AND COMMUNITY INVESTMENT

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	VARIOUS

This budget unit was established on October 5, 2021 to administer dedicated funding to support a Care First model (i.e., community investments and alternatives to incarceration) in order to prevent and address undesirable, race-based outcomes in our law enforcement, carceral, and judicial systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
CFCI-CHIEF EXECUTIVE OFFICE	$	$ 117,858.88	$ 713,000	$ 713,000	$	$ (713,000)
SERVICES & SUPPLIES						
CFCI-ARTS AND CULTURE					715,000	715,000
CFCI-CHIEF EXECUTIVE OFFICE		19,172,962.21	28,187,000	28,187,000		(28,187,000)
CFCI-CONSUMER AND BUSINESS AFFAIRS			2,000,000	2,000,000	4,000,000	2,000,000
CFCI-ECONOMIC OPPORTUNITY					2,000,000	2,000,000
CFCI-HEALTH SERVICES		1,545,888.41	19,275,000	19,000,000	94,990,000	75,715,000
CFCI-JUSTICE, CARE AND OPPORTUNITIES					86,759,000	86,759,000
CFCI-MENTAL HEALTH					2,486,000	2,486,000
CFCI-PUBLIC HEALTH			7,600,000	7,600,000	19,880,000	12,280,000
CFCI-TO BE ALLOCATED			41,725,000	142,000,000	61,298,000	19,573,000
CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES		284,955.29	500,000	500,000		(500,000)
CFCI-YOUTH DEVELOPMENT					6,750,000	6,750,000
TOTAL SERVICES & SUPPLIES		21,003,805.91	99,287,000	199,287,000	278,878,000	179,591,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 21,121,664.79	$ 100,000,000	$ 200,000,000	$ 278,878,000	$ 178,878,000
NET COUNTY COST	$	$ 21,121,664.79	$ 100,000,000	$ 200,000,000	$ 278,878,000	$ 178,878,000
BUDGETED POSITIONS		3.0	3.0	3.0		(3.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation of $278.9 million comprised of one-time and ongoing funding to provide Permanent Supportive Housing, Community Operated Youth Centers, Reentry Services, Art Programs, Violence Prevention and Gang Intervention Services, Rapid Rehousing and Employment Programming and other applicable programs to address negative outcomes caused by racially driven criminal justice inequities and long-term community economic disinvestment.

CHIEF EXECUTIVE OFFICER

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
LEGISLATIVE AND ADMINISTRATIVE

On behalf of the Board, the Chief Executive Office (CEO) provides fiscal and management leadership to facilitate policy development and effective program implementation to achieve the County's mission.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 837,601.19	$ 754,881.41	$ 1,694,000	$ 1,694,000	$ 1,694,000	$
STATE - OTHER	4,324,095.88	277,293.16				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	240,000.00	240,000.00	240,000	240,000	240,000	
STATE - COVID-19	45,757,993.07	(16,373,788.46)				
FEDERAL - GRANTS	9,004,220.14	14,174,621.84	37,417,000	35,229,000	35,715,000	(1,702,000)
FEDERAL - COVID-19	4,266,451.67	22,217,571.57				
OTHER GOVERNMENTAL AGENCIES	523,033.13					
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	3,348.97	12,615.30				
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	548.28	548.28				
ASSESSMENT & TAX COLLECTION FEES	105,020.71	108,840.61	539,000	539,000	539,000	
AUDITING AND ACCOUNTING FEES	593,845.45	433,002.14	309,000	309,000	309,000	
PERSONNEL SERVICES	10,538.20	11,350.40	1,259,000	1,259,000	1,259,000	
PLANNING & ENGINEERING SERVICES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	3,217,013.79	2,906,646.66	6,193,000	6,511,000	6,511,000	318,000
MISCELLANEOUS	149,946.29	34,564.37	115,000	115,000	115,000	
SETTLEMENTS	2,082.44	30,419.60				
SALE OF CAPITAL ASSETS	40,151.00					
TRANSFERS IN	4,763,676.00	3,390,982.00	8,891,000	5,011,000	6,531,000	(2,360,000)
TOTAL REVENUE	$ 73,839,566.21	$ 28,219,548.88	$ 56,662,000	$ 50,912,000	$ 52,918,000	$ (3,744,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 89,748,544.13	$ 98,155,847.98	$ 111,259,000	$ 113,270,000	$ 114,285,000	$ 3,026,000
SERVICES & SUPPLIES	65,586,253.91	26,362,521.61	46,458,000	37,602,000	41,860,000	(4,598,000)
OTHER CHARGES	24,715,804.70	9,453,299.36	20,674,000	19,199,000	18,773,000	(1,901,000)
CAPITAL ASSETS - EQUIPMENT	588,151.00	593,689.40	2,038,000	500,000	533,000	(1,505,000)
OTHER FINANCING USES	1,187,006.00	1,147,144.00	1,474,000		1,977,000	503,000
GROSS TOTAL	181,825,759.74	135,712,502.35	181,903,000	170,571,000	177,428,000	(4,475,000)
INTRAFUND TRANSFERS	(37,984,736.93)	(42,084,182.80)	(37,923,000)	(38,098,000)	(38,333,000)	(410,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 143,841,022.81	$ 93,628,319.55	$ 143,980,000	$ 132,473,000	$ 139,095,000	$ (4,885,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
NET COUNTY COST	$ 70,001,456.60	$ 65,408,770.67	$ 87,318,000	$ 81,561,000	$ 86,177,000	$ (1,141,000)
BUDGETED POSITIONS	500.0	528.0	528.0	533.0	519.0	(9.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget continues to provide funding to meet the needs of core programs. Other changes consist of additional funding to establish the Office of Budget Policy and Revenue Alignment.

In addition, carryover adjustments are provided to continue program efforts in the areas of the Anti-Racism, Diversity and Inclusion Initiative; and Board and CEO initiatives/priorities.

CHILD SUPPORT SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 126,257.18	$ 109,924.48	$	$	$	$
STATE - OTHER	71,231.10	32,237.00				
STATE - DISTRICT ATTORNEY PROGRAMS	59,148,421.70	65,057,551.00	61,127,000	63,558,000	66,456,000	5,329,000
FEDERAL - OTHER	(125,507.84)					
FEDERAL - DISTRICT ATTORNEY PROGRAMS	125,060,382.00	132,211,803.00	144,917,000	144,012,000	145,493,000	576,000
FEDERAL - COVID-19	4,267,121.08	3,462.17				
CHARGES FOR SERVICES - OTHER	57,133.31	53,134.16				
OTHER SALES	99.28	958.27				
MISCELLANEOUS	3,716,548.46	3,042,118.75	3,200,000	3,200,000	1,800,000	(1,400,000)
SETTLEMENTS	941.32					
SALE OF CAPITAL ASSETS	2,550.00	6,749.00				
TOTAL REVENUE	$ 192,325,177.59	$ 200,517,937.83	$ 209,244,000	$ 210,770,000	$ 213,749,000	$ 4,505,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 180,681,801.05	$ 184,008,098.37	$ 191,323,000	$ 189,429,000	$ 193,689,000	$ 2,366,000
SERVICES & SUPPLIES	16,724,259.15	21,107,857.54	24,291,000	24,303,000	13,599,000	(10,692,000)
OTHER CHARGES	2,863,955.67	3,676,355.51	4,131,000	3,611,000	12,535,000	8,404,000
CAPITAL ASSETS - EQUIPMENT		43,133.58	60,000	130,000	130,000	70,000
GROSS TOTAL	200,270,015.87	208,835,445.00	219,805,000	217,473,000	219,953,000	148,000
INTRAFUND TRANSFERS	(746,231.65)	(419,468.97)				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 199,523,784.22	$ 208,415,976.03	$ 219,805,000	$ 217,473,000	$ 219,953,000	$ 148,000
NET COUNTY COST	$ 7,198,606.63	$ 7,898,038.20	$ 10,561,000	$ 6,703,000	$ 6,204,000	$ (4,357,000)
BUDGETED POSITIONS	1,466.0	1,469.0	1,469.0	1,469.0	1,467.0	(2.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for general increases in costs of conducting Child Support Enforcement services, one-time operational costs, compliance with updated governmental accounting standards, and organizational restructuring to help streamline the department operations. The revenue increase is offset by a decrease in net County cost due primarily to adjustments to State and federal, and updated Welfare Recoupment Collections projections to align with the Department's approved funding allocations.

CHILDREN AND FAMILY SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 123,504,193.00	$ 145,353,966.00	$ 107,320,000	$ 99,117,000	$ 180,792,000	$ 73,472,000
STATE - PUBLIC ASSISTANCE PROGRAMS	66,607,697.00	65,191,914.03	122,028,000	89,149,000	95,409,000	(26,619,000)
STATE - OTHER	1,278,627.65	11,772,811.89				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	197,093,000.00	213,516,000.00	213,516,000	213,516,000	213,516,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	608,410,411.00	816,203,203.00	988,448,000	985,820,000	980,878,000	(7,570,000)
STATE - COVID-19	73,861,229.00					
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	525,841,336.04	511,266,583.04	527,448,000	529,973,000	551,138,000	23,690,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	359,233,150.00	359,493,831.00	374,889,000	364,042,000	364,042,000	(10,847,000)
FEDERAL - OTHER		57,687.00	4,198,000	4,198,000	4,198,000	
FEDERAL - COVID-19	4,321,096.91	579,664.81	300,000			(300,000)
OTHER GOVERNMENTAL AGENCIES			17,000	17,000	17,000	
ADOPTION FEES	217,735.65	220,225.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES		371,242.61				
CHARGES FOR SERVICES - OTHER	291,470.08	335,846.08				
MISCELLANEOUS	1,558,549.90	1,686,434.69	2,458,000	2,458,000	2,458,000	
SETTLEMENTS	167,372.55	1,642.50				
SALE OF CAPITAL ASSETS	57,029.90	8,109.00				
TRANSFERS IN	451,987.00	1,865,546.00	1,949,000	1,949,000	800,000	(1,149,000)
TOTAL REVENUE	$ 1,962,894,885.68	$ 2,127,924,706.65	$ 2,343,221,000	$ 2,290,889,000	$ 2,393,898,000	$ 50,677,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,198,440,047.20	$ 1,265,617,984.09	$ 1,279,195,000	$ 1,275,756,000	$ 1,377,079,000	$ 97,884,000
SERVICES & SUPPLIES	327,606,456.98	328,966,433.91	361,956,000	367,369,000	394,055,000	32,099,000
OTHER CHARGES	1,153,616,091.11	1,105,222,169.73	1,310,606,000	1,287,325,000	1,309,373,000	(1,233,000)
CAPITAL ASSETS - EQUIPMENT	309,506.30	94,696.67	532,000	586,000	586,000	54,000
GROSS TOTAL	2,679,972,101.59	2,699,901,284.40	2,952,289,000	2,931,036,000	3,081,093,000	128,804,000
INTRAFUND TRANSFERS	(8,314,572.48)	(8,342,019.97)	(9,090,000)	(9,090,000)	(9,090,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,671,657,529.11	$ 2,691,559,264.43	$ 2,943,199,000	$ 2,921,946,000	$ 3,072,003,000	$ 128,804,000
NET COUNTY COST	$ 708,762,643.43	$ 563,634,557.78	$ 599,978,000	$ 631,057,000	$ 678,105,000	$ 78,127,000
BUDGETED POSITIONS	9,594.0	9,595.0	9,595.0	9,595.0	9,677.0	82.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget primarily reflects increases in appropriation due to one-time State Child Welfare Stabilization funds that will be used to fund a variety of staffing, program and administrative needs, Cost of Living Allowance increases, and one-time Families First Prevention Services Act funding for Promoting Safe and Stable Families program activities.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 121,436,706.00	$ 143,373,114.00	$ 107,320,000	$ 99,117,000	$ 180,792,000	$ 73,472,000
STATE - OTHER	1,278,627.65	5,950,181.89				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	17,303,000.00	18,745,000.00	18,745,000	18,745,000	18,745,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	352,062,847.00	531,815,972.00	625,471,000	622,843,000	617,901,000	(7,570,000)
STATE - COVID-19	36,345,406.00					
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	517,547,727.04	502,678,228.04	519,342,000	521,867,000	543,032,000	23,690,000
FEDERAL - OTHER		57,687.00	4,198,000	4,198,000	4,198,000	
FEDERAL - COVID-19	4,321,096.91	579,664.81	300,000			(300,000)
OTHER GOVERNMENTAL AGENCIES			17,000	17,000	17,000	
ADOPTION FEES	217,735.65	220,225.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES		371,242.61				
CHARGES FOR SERVICES - OTHER	291,470.08	335,846.08				
MISCELLANEOUS	437,574.57	485,055.76	1,914,000	1,914,000	1,914,000	
SETTLEMENTS	167,372.55	1,642.50				
SALE OF CAPITAL ASSETS	57,029.90	8,109.00				
TRANSFERS IN	364,518.00	166,546.00				
TOTAL REVENUE	$ 1,051,831,111.35	$ 1,204,788,514.69	$ 1,277,957,000	$ 1,269,351,000	$ 1,367,249,000	$ 89,292,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,198,440,047.20	$ 1,265,617,984.09	$ 1,279,195,000	$ 1,275,756,000	$ 1,377,079,000	$ 97,884,000
SERVICES & SUPPLIES	322,294,156.98	323,412,534.16	354,808,000	361,221,000	386,907,000	32,099,000
OTHER CHARGES	68,897,335.84	75,826,919.73	108,017,000	97,455,000	109,843,000	1,826,000
CAPITAL ASSETS - EQUIPMENT	309,506.30	94,696.67	532,000	586,000	586,000	54,000
GROSS TOTAL	1,589,941,046.32	1,664,952,134.65	1,742,552,000	1,735,018,000	1,874,415,000	131,863,000
INTRAFUND TRANSFERS	(1,889,036.57)	(2,001,733.57)	(3,290,000)	(3,290,000)	(3,290,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,588,052,009.75	$ 1,662,950,401.08	$ 1,739,262,000	$ 1,731,728,000	$ 1,871,125,000	$ 131,863,000
NET COUNTY COST	$ 536,220,898.40	$ 458,161,886.39	$ 461,305,000	$ 462,377,000	$ 503,876,000	$ 42,571,000
BUDGETED POSITIONS	9,594.0	9,595.0	9,595.0	9,595.0	9,677.0	82.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget primarily reflects increases in appropriation due to one-time State Child Welfare Stabilization funds that will be used to fund a variety of staffing, program and administrative needs, and Cost of Living Allowance increases.

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 2,067,487.00	$ 1,980,852.00	$	$	$	$
STATE - PUBLIC ASSISTANCE PROGRAMS	66,607,697.00	65,191,914.03	122,028,000	89,149,000	95,409,000	(26,619,000)
STATE - OTHER		5,822,630.00				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	179,790,000.00	194,771,000.00	194,771,000	194,771,000	194,771,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	256,347,564.00	284,387,231.00	362,977,000	362,977,000	362,977,000	
STATE - COVID-19	37,515,823.00					
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,293,609.00	8,588,355.00	8,106,000	8,106,000	8,106,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	359,233,150.00	359,493,831.00	374,889,000	364,042,000	364,042,000	(10,847,000)
MISCELLANEOUS	1,120,975.33	1,201,378.93	544,000	544,000	544,000	
TRANSFERS IN	87,469.00	1,699,000.00	1,949,000	1,949,000	800,000	(1,149,000)
TOTAL REVENUE	$ 911,063,774.33	$ 923,136,191.96	$ 1,065,264,000	$ 1,021,538,000	$ 1,026,649,000	$ (38,615,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,312,300.00	$ 5,553,899.75	$ 7,148,000	$ 6,148,000	$ 7,148,000	$
OTHER CHARGES	1,084,718,755.27	1,029,395,250.00	1,202,589,000	1,189,870,000	1,199,530,000	(3,059,000)
GROSS TOTAL	1,090,031,055.27	1,034,949,149.75	1,209,737,000	1,196,018,000	1,206,678,000	(3,059,000)
INTRAFUND TRANSFERS	(6,425,535.91)	(6,340,286.40)	(5,800,000)	(5,800,000)	(5,800,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,083,605,519.36	$ 1,028,608,863.35	$ 1,203,937,000	$ 1,190,218,000	$ 1,200,878,000	$ (3,059,000)
NET COUNTY COST	$ 172,541,745.03	$ 105,472,671.39	$ 138,673,000	$ 168,680,000	$ 174,229,000	$ 35,556,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in net County cost primarily due to the addition of ongoing funding for the loss of the Title IV-E Waiver and higher case costs associated with cost of living adjustment increases for placement rates in the Adoption, KinGAP, and Foster Care assistance programs.

DCFS - ADOPTION ASSISTANCE PROGRAM

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 10,955,432.00	$ 5,917,112.00	$	$	$	$
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	34,609,000.00	37,493,000.00	37,493,000	37,493,000	37,493,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	125,285,431.00	133,827,282.00	174,122,000	180,652,000	180,652,000	6,530,000
STATE - COVID-19	12,464,481.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	163,318,075.00	168,401,685.00	155,077,000	164,771,000	164,771,000	9,694,000
TOTAL REVENUE	$ 346,632,419.00	$ 345,639,079.00	$ 366,692,000	$ 382,916,000	$ 382,916,000	$ 16,224,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 361,948,250.22	$ 364,936,756.00	$ 387,193,000	$ 406,138,000	$ 406,138,000	$ 18,945,000
GROSS TOTAL	361,948,250.22	364,936,756.00	387,193,000	406,138,000	406,138,000	18,945,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 361,948,250.22	$ 364,936,756.00	$ 387,193,000	$ 406,138,000	$ 406,138,000	$ 18,945,000
NET COUNTY COST	$ 15,315,831.22	$ 19,297,677.00	$ 20,501,000	$ 23,222,000	$ 23,222,000	$ 2,721,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in net County cost due to cost of living adjustment increases for placement rates, partially offset by a decrease in caseloads.

DCFS - FOSTER CARE

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 12,538,389.00	$ 17,235,083.03	$ 72,951,000	$ 36,592,000	$ 36,592,000	$ (36,359,000)
STATE - OTHER		5,822,630.00				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	145,181,000.00	157,278,000.00	157,278,000	157,278,000	157,278,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	94,945,964.00	110,274,611.00	131,335,000	122,096,000	122,096,000	(9,239,000)
STATE - COVID-19	22,274,942.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	161,626,813.00	153,056,444.00	184,578,000	158,708,000	158,708,000	(25,870,000)
MISCELLANEOUS			544,000	544,000	544,000	
TOTAL REVENUE	$ 436,567,108.00	$ 443,666,768.03	$ 546,686,000	$ 475,218,000	$ 475,218,000	$ (71,468,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,796,000.00	$ 2,796,000.00	$ 2,796,000	$ 2,796,000	$ 2,796,000	$
OTHER CHARGES	549,281,236.78	484,781,128.60	614,000,000	573,317,000	573,317,000	(40,683,000)
GROSS TOTAL	552,077,236.78	487,577,128.60	616,796,000	576,113,000	576,113,000	(40,683,000)
INTRAFUND TRANSFERS	(425,535.91)	(340,286.40)	(600,000)	(600,000)	(600,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 551,651,700.87	$ 487,236,842.20	$ 616,196,000	$ 575,513,000	$ 575,513,000	$ (40,683,000)
NET COUNTY COST	$ 115,084,592.87	$ 43,570,074.17	$ 69,510,000	$ 100,295,000	$ 100,295,000	$ 30,785,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in appropriation associated with the removal of one-time State and federal revenue and an overall decrease in caseloads which is partially offset by an increase in net County cost primarily due to cost of living adjustment increases for placement rates and the addition of ongoing funding to replace the loss of the Title IV-E Waiver.

DCFS - KINGAP

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 43,113,876.00	$ 42,039,719.00	$ 46,497,000	$ 49,977,000	$ 49,977,000	$ 3,480,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	15,377,526.00	20,133,960.00	27,814,000	30,523,000	30,523,000	2,709,000
STATE - COVID-19	881,671.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	34,288,262.00	38,035,702.00	35,234,000	40,563,000	40,563,000	5,329,000
TOTAL REVENUE	$ 93,661,335.00	$ 100,209,381.00	$ 109,545,000	$ 121,063,000	$ 121,063,000	$ 11,518,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 110,643,216.63	$ 119,318,189.79	$ 129,292,000	$ 142,860,000	$ 142,860,000	$ 13,568,000
GROSS TOTAL	110,643,216.63	119,318,189.79	129,292,000	142,860,000	142,860,000	13,568,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 110,643,216.63	$ 119,318,189.79	$ 129,292,000	$ 142,860,000	$ 142,860,000	$ 13,568,000
NET COUNTY COST	$ 16,981,881.63	$ 19,108,808.79	$ 19,747,000	$ 21,797,000	$ 21,797,000	$ 2,050,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in net County cost due to cost of living adjustment increases for placement rates and increased caseloads.

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 2,067,487.00	$ 1,980,852.00	$	$	$	$
STATE - PUBLIC ASSISTANCE PROGRAMS			2,580,000	2,580,000	8,840,000	6,260,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	20,738,643.00	20,151,378.00	29,706,000	29,706,000	29,706,000	
STATE - COVID-19	1,894,729.00					
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,293,609.00	8,588,355.00	8,106,000	8,106,000	8,106,000	
MISCELLANEOUS	1,120,975.33	1,201,378.93				
TRANSFERS IN	87,469.00	1,699,000.00	1,949,000	1,949,000	800,000	(1,149,000)
TOTAL REVENUE	$ 34,202,912.33	$ 33,620,963.93	$ 42,341,000	$ 42,341,000	$ 47,452,000	$ 5,111,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,516,300.00	$ 2,757,899.75	$ 4,352,000	$ 3,352,000	$ 4,352,000	$
OTHER CHARGES	62,846,051.64	60,359,175.61	72,104,000	67,555,000	77,215,000	5,111,000
GROSS TOTAL	65,362,351.64	63,117,075.36	76,456,000	70,907,000	81,567,000	5,111,000
INTRAFUND TRANSFERS	(6,000,000.00)	(6,000,000.00)	(5,200,000)	(5,200,000)	(5,200,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 59,362,351.64	$ 57,117,075.36	$ 71,256,000	$ 65,707,000	$ 76,367,000	$ 5,111,000
NET COUNTY COST	$ 25,159,439.31	$ 23,496,111.43	$ 28,915,000	$ 23,366,000	$ 28,915,000	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in State revenue due to increased funding for prevention services which is partially offset by a decrease in Measure H allocation that was provided earlier for the same program.

CONSUMER AND BUSINESS AFFAIRS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Promoting a fair and vibrant marketplace that enhances the economic wellbeing and livelihood of our communities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FORFEITURES & PENALTIES	$ 54,659.23	$	$	$	$	$
FEDERAL - GRANTS	322,500.98					
FEDERAL - COVID-19	11,993,504.00	2,247,335.43	66,300,000		64,034,000	(2,266,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY					5,908,000	5,908,000
CHARGES FOR SERVICES - OTHER	6,522,307.28	8,633,842.04	3,572,000	3,522,000	3,522,000	(50,000)
MISCELLANEOUS	325,937.63	9,515.93	28,000	28,000	28,000	
SETTLEMENTS	220.61					
TRANSFERS IN	228,180.64	46,348.72	665,000	780,000	780,000	115,000
TOTAL REVENUE	$ 19,447,310.37	$ 10,937,042.12	$ 70,565,000	$ 4,330,000	$ 74,272,000	$ 3,707,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 15,058,536.69	$ 17,127,874.06	$ 21,553,000	$ 22,035,000	$ 24,903,000	$ 3,350,000
SERVICES & SUPPLIES	33,680,766.62	29,747,979.30	100,024,000	9,920,000	89,232,000	(10,792,000)
OTHER CHARGES	14,675.71	24,920.30	40,000	39,000	225,000	185,000
CAPITAL ASSETS - EQUIPMENT		496,969.91	1,025,000	235,000	520,000	(505,000)
GROSS TOTAL	48,753,979.02	47,397,743.57	122,642,000	32,229,000	114,880,000	(7,762,000)
INTRAFUND TRANSFERS	(6,993,995.25)	(7,017,892.17)	(13,418,000)	(13,538,000)	(14,000,000)	(582,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 41,759,983.77	$ 40,379,851.40	$ 109,224,000	$ 18,691,000	$ 100,880,000	$ (8,344,000)
NET COUNTY COST	$ 22,312,673.40	$ 29,442,809.28	$ 38,659,000	$ 14,361,000	$ 26,608,000	$ (12,051,000)
BUDGETED POSITIONS	163.0	153.0	153.0	155.0	156.0	3.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the continued development and establishment of the equitable commercial cannabis program, the continuation of the Countywide Stay Housed LA Program, the Self-Help Legal Access Centers, the Countywide Rent Stabilization Program, ARP programs, and various consumer protection activities. The 2022-23 Adopted Budget also includes the transition of the Dispute Resolution Program from the Department of Workforce Development, Aging and Community Services.

COUNTY COUNSEL

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
COUNSEL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$ 661,836.76	$ 7,976.47	$	$	$	$
LEGAL SERVICES	11,959,927.84	13,242,973.17	16,318,000	16,405,000	17,014,000	696,000
COURT FEES & COSTS	11,000.00	6,654.00				
LIBRARY SERVICES	54,890.22	61,761.81	210,000	210,000	219,000	9,000
PARK & RECREATION SERVICES	157,349.75	84,770.31	125,000	125,000	131,000	6,000
CHARGES FOR SERVICES - OTHER	(98,355.09)	(526,558.77)				
HOSPITAL OVERHEAD	232,206.87	297,855.00	475,000	475,000	496,000	21,000
MISCELLANEOUS	43,709.98	116,224.03	194,000	194,000	194,000	
SETTLEMENTS	6,055.22	1,019.04				
TRANSFERS IN	10,064,540.81	12,888,479.64	23,478,000	23,478,000	22,123,000	(1,355,000)
TOTAL REVENUE	$ 23,093,162.36	$ 26,181,154.70	$ 40,800,000	$ 40,887,000	$ 40,177,000	$ (623,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 128,584,952.69	$ 139,803,018.58	$ 152,495,000	$ 152,409,000	$ 161,877,000	$ 9,382,000
SERVICES & SUPPLIES	18,575,933.45	20,705,357.98	32,392,000	29,317,000	28,607,000	(3,785,000)
OTHER CHARGES	413,929.24	409,592.79	417,000	418,000	418,000	1,000
CAPITAL ASSETS - EQUIPMENT	330,139.83	43,282.02	75,000			(75,000)
GROSS TOTAL	147,904,955.21	160,961,251.37	185,379,000	182,144,000	190,902,000	5,523,000
INTRAFUND TRANSFERS	(110,451,021.74)	(116,412,733.21)	(126,192,000)	(126,030,000)	(134,705,000)	(8,513,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 37,453,933.47	$ 44,548,518.16	$ 59,187,000	$ 56,114,000	$ 56,197,000	$ (2,990,000)
NET COUNTY COST	$ 14,360,771.11	$ 18,367,363.46	$ 18,387,000	$ 15,227,000	$ 16,020,000	$ (2,367,000)
BUDGETED POSITIONS	681.0	683.0	683.0	683.0	701.0	18.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in net County cost primarily due to lower than anticipated services and supplies and higher intrafund transfers to departments. The Adopted Budget also reflects ongoing increases related to Board-approved salaries and employee benefits.

DISTRICT ATTORNEY

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	$ 249,900.34	$ 210,523.20	$ 550,000	$ 550,000	$ 450,000	$ (100,000)
FORFEITURES & PENALTIES	1,675,743.77	35,765.11				
STATE - PUBLIC ASSISTANCE PROGRAMS		378,880.00	835,000			(835,000)
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	952,968.88	2,315,111.04	1,465,000	1,465,000	1,315,000	(150,000)
STATE - LAW ENFORCEMENT	12,984,091.28	13,005,641.26	12,848,000	12,848,000	12,673,000	(175,000)
STATE - OTHER	7,579,359.98	7,631,083.25	7,689,000	7,556,000	7,862,000	173,000
STATE - TRIAL COURTS	352,658.07	356,809.98	650,000	650,000	650,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	129,045,749.73	132,566,240.62	134,486,000	145,147,000	150,763,000	16,277,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,293,646.42	5,433,662.01	5,136,000	5,366,000	5,366,000	230,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	7,390,677.72	5,162,102.17	8,852,000	8,190,000	8,929,000	77,000
STATE - SB 90 MANDATED COSTS	10,086,898.92	12,385,264.11	11,115,000	11,115,000	10,384,000	(731,000)
STATE - COVID-19	410,983.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,953,545.00	2,398,058.00	1,726,000	1,178,000	2,336,000	610,000
FEDERAL - OTHER	702,128.45	1,463,782.94	1,105,000	1,202,000	1,235,000	130,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	7,277,759.86	5,414,388.39	7,635,000	7,635,000	7,635,000	
FEDERAL - GRANTS	1,562,801.31	2,192,868.22	2,580,000	2,012,000	2,312,000	(268,000)
FEDERAL - COVID-19	777,917.95	325,713.66				
OTHER GOVERNMENTAL AGENCIES	435,856.75	452,419.12	445,000	445,000	445,000	
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY		261,000.00	261,000	261,000	261,000	
LEGAL SERVICES	327,638.50	250,038.86	334,000	348,000	348,000	14,000
RECORDING FEES	4,767,348.12	4,146,422.78		4,675,000	4,775,000	4,775,000
CHARGES FOR SERVICES - OTHER	105,722.92	(9,105.02)	4,020,000			(4,020,000)
OTHER SALES		825.00				
MISCELLANEOUS	450,691.62	1,089,606.11	788,000	450,000	478,000	(310,000)
SETTLEMENTS	7,892.59					
SALE OF CAPITAL ASSETS	74,908.65	214,081.00		37,000	37,000	37,000
TRANSFERS IN	5,889,807.06	8,278,466.99	10,219,000	10,219,000	11,542,000	1,323,000
TOTAL REVENUE	$ 201,356,696.89	$ 205,959,648.80	$ 212,739,000	$ 221,349,000	$ 229,796,000	$ 17,057,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 400,011,078.02	$ 406,654,562.10	$ 437,943,000	$ 433,146,000	$ 446,191,000	$ 8,248,000
SERVICES & SUPPLIES	41,657,789.41	46,374,772.53	46,806,000	40,087,000	48,858,000	2,052,000
OTHER CHARGES	6,759,680.05	1,313,837.38	2,580,000	704,000	2,017,000	(563,000)
CAPITAL ASSETS - EQUIPMENT	469,737.73	491,548.07	505,000	435,000	435,000	(70,000)
GROSS TOTAL	448,898,285.21	454,834,720.08	487,834,000	474,372,000	497,501,000	9,667,000
INTRAFUND TRANSFERS	(4,507,634.58)	(4,382,003.96)	(4,451,000)	(4,451,000)	(4,451,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 444,390,650.63	$ 450,452,716.12	$ 483,383,000	$ 469,921,000	$ 493,050,000	$ 9,667,000
NET COUNTY COST	$ 243,033,953.74	$ 244,493,067.32	$ 270,644,000	$ 248,572,000	$ 263,254,000	$ (7,390,000)
BUDGETED POSITIONS	2,130.0	2,138.0	2,138.0	2,138.0	2,160.0	22.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, retirement, retiree health, legal and information technology staff, anticipated costs associated with services provided by other County Departments, and one-time funding for settlement costs, portable radio replacement, and critical contract services. Also reflects revenue and appropriation adjustments for the Consumer Protection Program, Youth Pre-Filing-Diversion Program and Juvenile Justice Crime Prevention Act program.

DIVERSION AND RE-ENTRY

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 35,388,000.00	$ 41,656,077.82	$ 53,583,000	$ 49,981,000	$ 118,831,000	$ 65,248,000
TRANSFERS IN	28,667,900.12	26,106,293.38	64,761,000	12,793,000	14,678,000	(50,083,000)
TOTAL REVENUE	$ 64,055,900.12	$ 67,762,371.20	$ 118,344,000	$ 62,774,000	$ 133,509,000	$ 15,165,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 118,467,852.99	$ 128,568,396.47	$ 180,296,000	$ 159,877,000	$ 218,509,000	$ 38,213,000
GROSS TOTAL	118,467,852.99	128,568,396.47	180,296,000	159,877,000	218,509,000	38,213,000
INTRAFUND TRANSFERS	(10,254,589.78)	(6,248,756.42)	(7,250,000)	(6,000,000)	(5,000,000)	2,250,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 108,213,263.21	$ 122,319,640.05	$ 173,046,000	$ 153,877,000	$ 213,509,000	$ 40,463,000
NET COUNTY COST	$ 44,157,363.09	$ 54,557,268.85	$ 54,702,000	$ 91,103,000	$ 80,000,000	$ 25,298,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net increase in funding and net County cost to continue and expand various programs, such as ODR Housing, re-entry programs, harm reduction programs, jail decompression interim housing, Let Everyone Advance with Dignity (LEAD) program, and Misdemeanor Incompetent to Stand Trial-Community Based Restoration (MIST-CBR) program.

ECONOMIC DEVELOPMENT

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROMOTION

The Economic Development budget provides funding for economic development initiatives within the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$ 83,077,251.00	$ 1,316,286.81	$	$	$	$
MISCELLANEOUS	18,000.00					
TOTAL REVENUE	$ 83,095,251.00	$ 1,316,286.81	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 2,240,305.00	$ 1,615,858.27	$ 2,377,000	$ 2,050,000	$ 17,250,000	$ 14,873,000
OTHER CHARGES	90,227,251.19	1,316,287.17	9,608,000	2,400,000	2,400,000	(7,208,000)
GROSS TOTAL	92,467,556.19	2,932,145.44	11,985,000	4,450,000	19,650,000	7,665,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 92,467,556.19	$ 2,932,145.44	$ 11,985,000	$ 4,450,000	$ 19,650,000	$ 7,665,000
NET COUNTY COST	$ 9,372,305.19	$ 1,615,858.63	$ 11,985,000	$ 4,450,000	$ 19,650,000	$ 7,665,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the Economic Development programs including Renovation, Catalytic and Manufacturing Loan.

ECONOMIC OPPORTUNITY

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROMOTION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$	$	$	$ 468,000	$ 468,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)					1,303,000	1,303,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)					51,649,000	51,649,000
FEDERAL - GRANTS					111,000	111,000
FEDERAL - COVID-19					131,462,000	131,462,000
OTHER GOVERNMENTAL AGENCIES					1,289,000	1,289,000
AUDITING AND ACCOUNTING FEES					250,000	250,000
CHARGES FOR SERVICES - OTHER					558,000	558,000
MISCELLANEOUS					116,000	116,000
TRANSFERS IN					8,600,000	8,600,000
TOTAL REVENUE	$	$	$	$	$ 195,806,000	$ 195,806,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$	$ 31,883,000	$ 31,883,000
SERVICES & SUPPLIES					217,007,000	217,007,000
OTHER CHARGES					17,075,000	17,075,000
CAPITAL ASSETS - EQUIPMENT					8,000	8,000
GROSS TOTAL					265,973,000	265,973,000
INTRAFUND TRANSFERS					(20,070,000)	(20,070,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$ 245,903,000	$ 245,903,000
NET COUNTY COST	$	$	$	$	$ 50,097,000	$ 50,097,000
BUDGETED POSITIONS					190.0	190.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for Workforce and Economic Development programs for furthering the Department's mission.

ECONOMIC OPPORTUNITY - ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROMOTION

The Department of Economic Opportunity unlocks economic potential and ensures economic sufficiency, mobility, and sustainability for all by preparing and connecting workers to quality jobs, helping small businesses and high road employers start and grow, and building vibrant communities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$	$	$	$ 468,000	$ 468,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)					303,000	303,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)					18,140,000	18,140,000
FEDERAL - GRANTS					111,000	111,000
FEDERAL - COVID-19					13,094,000	13,094,000
OTHER GOVERNMENTAL AGENCIES					1,289,000	1,289,000
AUDITING AND ACCOUNTING FEES					250,000	250,000
CHARGES FOR SERVICES - OTHER					558,000	558,000
MISCELLANEOUS					116,000	116,000
TRANSFERS IN					935,000	935,000
TOTAL REVENUE	$	$	$	$	$ 35,264,000	$ 35,264,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$	$ 31,883,000	$ 31,883,000
SERVICES & SUPPLIES					27,899,000	27,899,000
OTHER CHARGES					2,580,000	2,580,000
CAPITAL ASSETS - EQUIPMENT					8,000	8,000
GROSS TOTAL					62,370,000	62,370,000
INTRAFUND TRANSFERS					(2,904,000)	(2,904,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$ 59,466,000	$ 59,466,000
NET COUNTY COST	$	$	$	$	$ 24,202,000	$ 24,202,000
BUDGETED POSITIONS					190.0	190.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the administration of Youth@Work, AB 109 Jailed-Based Job Center, Workforce Innovation and Opportunity Act (WIOA), CalFresh Employment and Training (CFET), Juvenile Justice Crime Prevention Act (JJCPA), Innovative Employment Solutions (INVEST), Homeless, Economic Development and American Rescue Plan (ARP) programs. In addition, the Adopted Budget reflects funding for legal settlement and the realignment of the new department.

ECONOMIC AND BUSINESS DEVELOPMENT

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROMOTION

The Department of Economic Opportunity Assistance budget provides for contract services connecting workers to quality jobs, helping small businesses and high road employers start and grow, and building vibrant communities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$	$	$	$	$ 1,000,000	$ 1,000,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)					33,509,000	33,509,000
FEDERAL - COVID-19					118,368,000	118,368,000
TRANSFERS IN					7,665,000	7,665,000
TOTAL REVENUE	$	$	$	$	$ 160,542,000	$ 160,542,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$	$	$	$	$ 189,108,000	$ 189,108,000
OTHER CHARGES					14,495,000	14,495,000
GROSS TOTAL					203,603,000	203,603,000
INTRAFUND TRANSFERS					(17,166,000)	(17,166,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$ 186,437,000	$ 186,437,000
NET COUNTY COST	$	$	$	$	$ 25,895,000	$ 25,895,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the workforce programs including Youth@Work, AB 109 Jailed-Based Job Center, Workforce Innovation and Opportunity Act (WIOA), CalFresh Employment and Training (CFET), Juvenile Justice Crime Prevention Act (JJCPA), INVEST, Homeless, Economic Development and American Rescue Plan (ARP) programs.

EMPLOYEE BENEFITS

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY2020-21 ACTUAL (2)	FY2021-22 ACTUAL (3)	FY2021-22 ADJ BUDGET (4)	FY2022-23 RECOMMENDED (5)	FY2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$ 53,394.02	$ 286,926.68	$ 550,000	$	$	$ (550,000)
CHARGES FOR SERVICES - OTHER	24,000.00					
MISCELLANEOUS	26,197.72	28,416.48				
REVENUE TOTAL	$ 103,591.74	$ 315,343.16	$ 550,000	$	$	$ (550,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
COUNTY EMPLOYEE SICK LEAVE PAY	$ 5,084,000.00	$ 20,852,000.00	$ 20,852,000	$	$	$ (20,852,000)
HEALTH INSURANCE	53,394.02		550,000			(550,000)
LIFE INSURANCE	901,374.75	878,528.00	966,000	994,000	994,000	28,000
LONG TERM DISABILITY	43,554,503.33	42,726,911.06	51,047,000	51,047,000	51,047,000	
RETIREE HEALTH INSURANCE			60,468,000			(60,468,000)
UNEMPLOYMENT INSURANCE	11,025,911.05	4,483,474.44	12,756,000	6,324,000	6,324,000	(6,432,000)
WORKERS' COMPENSATION	409,016,919.39	468,381,385.62	492,332,000	533,500,000	558,500,000	66,168,000
TOTAL SALARIES & EMPLOYEE BENEFITS	469,636,102.54	537,322,299.12	638,971,000	591,865,000	616,865,000	(22,106,000)
S & EB EXPENDITURE DISTRIBUTION						
LIFE INSURANCE	$ (880,374.75)	$ (855,528.00)	$ (966,000)	$ (994,000)	$ (994,000)	$ (28,000)
LONG TERM DISABILITY	(43,554,503.33)	(42,726,911.06)	(51,047,000)	(51,047,000)	(51,047,000)	
UNEMPLOYMENT INSURANCE	(11,025,911.05)	(4,196,547.76)	(12,756,000)	(6,324,000)	(6,324,000)	6,432,000
WORKERS' COMPENSATION	(409,016,919.39)	(468,381,385.62)	(492,332,000)	(533,500,000)	(533,500,000)	(41,168,000)
TOTAL S & EB EXPENDITURE DISTRIBUTION	(464,477,708.52)	(516,160,372.44)	(557,101,000)	(591,865,000)	(591,865,000)	(34,764,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,158,394.02	$ 21,161,926.68	$ 81,870,000	$	$ 25,000,000	$ (56,870,000)
NET COUNTY COST	$ 5,054,802.28	$ 20,846,583.52	$ 81,320,000	$	$ 25,000,000	$ (56,320,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding for various employee benefits, offset with expenditure distribution to County departments.

EMPLOYEE BENEFITS SUMMARY

The amounts shown below summarize the total of all County departments' employee benefits actual expenditures for FY 2021-22.

DESCRIPTION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL REVENUE, SPECIAL DISTRICT, AND INTERNAL SERVICE FUND	TOTAL
CAFETERIA BENEFIT PLANS	$ 1,444,072,054.10	$ 304,563,368.30	$ 181,201,940.08	$ 1,929,837,362.48
COUNTY EMPLOYEE RETIREMENT	1,613,519,169.03	296,495,410.87	250,265,381.93	2,160,279,961.83
DENTAL INSURANCE	22,924,244.49	5,390,315.69	2,995,787.12	31,310,347.30
DEPENDENT CARE SPENDING ACCOUNTS	6,764,022.72	1,712,944.63	827,661.99	9,304,629.34
DISABILITY BENEFITS	55,739,142.21	11,019,899.23	4,399,125.71	71,158,167.15
FICA (OASDI)	106,183,763.17	24,342,205.40	16,676,450.24	147,202,418.81
HEALTH INSURANCE	136,492,746.30	15,419,564.36	19,452,390.01	171,077,773.99
LIFE INSURANCE	15,381,288.72	2,696,523.85	1,620,127.07	19,697,939.64
OTHER EMPLOYEE BENEFITS	8,695,783.73	355,776.89	118,493.31	9,170,053.93
RETIREE HEALTH INSURANCE	811,258,694.02	158,925,629.00	94,674,849.00	1,064,859,172.02
SAVINGS PLAN	63,110,315.14	6,451,592.54	4,150,362.59	73,712,270.27
THRIFT PLAN (HORIZONS)	214,533,565.42	40,995,688.97	27,515,458.49	283,044,712.88
UNEMPLOYMENT INSURANCE	2,924,476.01	586,543.21	302,744.51	4,100,690.41
WORKERS' COMPENSATION	319,094,596.92	31,695,886.09	109,361,669.92	460,152,152.93
TOTAL	$ 4,820,693,861.98	$ 900,651,349.03	$ 713,562,441.97	$ 6,434,907,652.98

EXTRAORDINARY MAINTENANCE

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 1,000,000.00	$ 350,000.00	$	$	$	$
MISCELLANEOUS	122,331.53	9,750.00				
TOTAL REVENUE	$ 1,122,331.53	$ 359,750.00	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 15,678,479.07	$ 9,277,675.51	$ 64,949,000	$ 89,166,000	$ 111,395,000	$ 46,446,000
OTHER CHARGES	1,539,365.26	123,657.64	2,000,000	2,000,000	500,000	(1,500,000)
GROSS TOTAL	17,217,844.33	9,401,333.15	66,949,000	91,166,000	111,895,000	44,946,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 17,217,844.33	$ 9,401,333.15	$ 66,949,000	$ 91,166,000	$ 111,895,000	$ 44,946,000
NET COUNTY COST	$ 16,095,512.80	$ 9,041,583.15	$ 66,949,000	$ 91,166,000	$ 111,895,000	$ 44,946,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance and extraordinary maintenance of County assets.

FEDERAL AND STATE DISASTER AID

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - DISASTER	$ 2,360,774.00	$ 15,414,335.53	$ 12,000,000	$ 12,000,000	$ 12,000,000	$
FEDERAL AID - DISASTER RELIEF	6,527,369.98	26,359,696.78	36,000,000	36,000,000	36,000,000	
FEDERAL - COVID-19	73,533,293.76	1,372,270.46				
TOTAL REVENUE	$ 82,421,437.74	$ 43,146,302.77	$ 48,000,000	$ 48,000,000	$ 48,000,000	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 64,465,537.99	$ 44,619,118.74	$ 52,680,000	$ 50,000,000	$ 55,490,000	$ 2,810,000
GROSS TOTAL	64,465,537.99	44,619,118.74	52,680,000	50,000,000	55,490,000	2,810,000
INTRAFUND TRANSFERS			(2,000,000)	(2,000,000)	(2,000,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 64,465,537.99	$ 44,619,118.74	$ 50,680,000	$ 48,000,000	$ 53,490,000	$ 2,810,000
NET COUNTY COST	$ (17,955,899.75)	$ 1,472,815.97	$ 2,680,000	$	$ 5,490,000	$ 2,810,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects contingency appropriation and revenue from federal and State agencies following a major emergency or disaster, which includes continued funding for Private Property Debris Removal costs associated with the Woolsey, Bobcat, and Lake Fires.

FINANCING ELEMENTS

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
OTHER

The Financing Elements budget unit reflects financing sources and uses that are not included in the various departmental and nondepartmental summaries. Financing Sources include property tax revenues, use of available fund balance, and cancellation of nonspendable, restricted, committed or assigned fund balance. Financing Uses include Appropriations for Contingencies and Provision for Obligated Fund Balances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,196,874,000.00	$ 2,437,598,000.00	$ 2,437,598,000	$ 1,649,185,000	$ 3,177,971,000	$ 740,373,000
CANCEL OBLIGATED FD BAL	630,904,257.00	583,125,680.00	369,862,293	36,314,000	118,201,000	(251,661,293)
PROP TAXES - CURRENT - SECURED	4,399,524,573.72	4,520,833,383.72	4,499,963,000	4,712,383,000	4,781,239,000	281,276,000
PROP TAXES - CURRENT - UNSECURED	112,062,035.97	113,238,805.25	134,109,000	136,141,000	133,197,000	(912,000)
PROP TAXES - PRIOR - SECURED	(20,940,382.41)	(27,592,727.16)	13,614,000	11,674,000	16,237,000	2,623,000
PROP TAXES - PRIOR - UNSECURED	(688,620.75)	3,006,716.32				
SUPPLEMENTAL PROP TAXES - CURRENT	98,663,694.88	143,877,232.71	143,877,000	50,615,000	50,615,000	(93,262,000)
SUPPLEMENTAL PROP TAXES- PRIOR	8,099,285.10	8,172,930.72	4,540,000	8,903,000	8,716,000	4,176,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,787,153,659.00	1,852,846,848.00	1,852,742,000	1,962,536,000	1,980,804,000	128,062,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	249,792,372.85	237,088,644.39	154,671,000	153,000,000	193,000,000	38,329,000
OTHER TAXES	11,326,987.62	8,646,169.11	274,000			(274,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	15,393,397.12	17,211,225.70				
OTHER STATE - IN-LIEU TAXES	272,867.61	260,136.71				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,497.43				
REDEVELOPMENT / HOUSING	5,923,474.74	7,130,028.56	6,677,000	400,000	400,000	(6,277,000)
ASSESSMENT & TAX COLLECTION FEES		(0.02)				
TOTAL FINANCING SOURCES	$ 9,494,361,602.45	$ 9,905,444,571.44	$ 9,617,927,293	$ 8,721,151,000	$ 10,460,380,000	$ 842,452,707

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 289,709,000	$ 45,284,000	$ 77,191,000	$ (212,518,000)
GROSS TOTAL			289,709,000	45,284,000	77,191,000	(212,518,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	75,563,000.00	40,444,000.00	40,444,000		96,490,000	56,046,000
COMMITTED	249,987,714.00	399,542,714.00	399,542,714	48,723,000	131,581,000	(267,961,714)
OTHER	332,657,156.00	162,853,525.00	162,853,525			(162,853,525)
TOTAL OBLIGATED FD BAL	658,207,870.00	602,840,239.00	602,840,239	48,723,000	228,071,000	(374,769,239)
TOTAL FINANCING USES	$ 658,207,870.00	$ 602,840,239.00	$ 892,549,239	$ 94,007,000	$ 305,262,000	$ (587,287,239)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget Financing Sources reflect fund balance available as well as additional property taxes related to increases in assessed valuation as growth in the housing market continues. Also included is the use of fund balance primarily for alternatives to incarceration programs, Utility User Tax related projects in the County's unincorporated areas, and various courthouses maintenance costs.

The Financing Uses reflect fund balance committed for diversion and re-entry programs, youth development and diversion programs, affordable housing efforts, building purchase, future information technology enhancement projects, and eCAPS financial system.

FIRE DEPT - LIFEGUARDS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES	$ 37,532,000.00	$ 41,229,000.00	$ 41,229,000	$ 41,133,000	$ 41,257,000	$ 28,000
GROSS TOTAL	37,532,000.00	41,229,000.00	41,229,000	41,133,000	41,257,000	28,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 37,532,000.00	$ 41,229,000.00	$ 41,229,000	$ 41,133,000	$ 41,257,000	$ 28,000
NET COUNTY COST	$ 37,532,000.00	$ 41,229,000.00	$ 41,229,000	$ 41,133,000	$ 41,257,000	$ 28,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the General Fund's share of salaries and employee benefits, services and supplies, and capital assets.

FORD THEATRES

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	$	$ 296,000.00	$ 296,000	$	$	$ (296,000)
TOTAL REVENUE	$	$ 296,000.00	$ 296,000	$	$	$ (296,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 3,082,000.00	$ 3,128,000.00	$ 3,128,000	$ 3,334,000	$ 3,334,000	$ 206,000
OTHER FINANCING USES		296,000.00	296,000			(296,000)
GROSS TOTAL	3,082,000.00	3,424,000.00	3,424,000	3,334,000	3,334,000	(90,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,082,000.00	$ 3,424,000.00	$ 3,424,000	$ 3,334,000	$ 3,334,000	$ (90,000)
NET COUNTY COST	$ 3,082,000.00	$ 3,128,000.00	$ 3,128,000	$ 3,334,000	$ 3,334,000	$ 206,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the funding required per the Board-approved lease agreement with the Los Angeles Philharmonic Association to operate and maintain the Ford Theatres.

GRAND JURY

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$	$ 524,529.00	$	$	$	$
FEDERAL - COVID-19	18,812.12					
MISCELLANEOUS	415.85	375.37	4,000	4,000	4,000	
TOTAL REVENUE	$ 19,227.97	$ 524,904.37	$ 4,000	$ 4,000	$ 4,000	$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 732,423.39	$ 765,061.75	$ 766,000	$ 760,000	$ 761,000	$ (5,000)
SERVICES & SUPPLIES	256,694.96	678,413.59	1,166,000	1,182,000	1,182,000	16,000
OTHER CHARGES			1,000			(1,000)
GROSS TOTAL	989,118.35	1,443,475.34	1,933,000	1,942,000	1,943,000	10,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 989,118.35	$ 1,443,475.34	$ 1,933,000	$ 1,942,000	$ 1,943,000	$ 10,000
NET COUNTY COST	$ 969,890.38	$ 918,570.97	$ 1,929,000	$ 1,938,000	$ 1,939,000	$ 10,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in net County cost due to an increase in services and supplies, partially offset by decreases in salaries and employee benefits and other charges.

GRAND PARK

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 92,647.78	$ 100,164.48	$ 442,000	$ 463,000	$ 463,000	$ 21,000
CHARGES FOR SERVICES - OTHER			284,000	284,000	284,000	
MISCELLANEOUS	4,168.39	1,181.11				
TOTAL REVENUE	$ 96,816.17	$ 101,345.59	$ 726,000	$ 747,000	$ 747,000	$ 21,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,640,941.65	$ 8,697,643.96	$ 9,362,000	$ 9,553,000	$ 10,182,000	$ 820,000
GROSS TOTAL	5,640,941.65	8,697,643.96	9,362,000	9,553,000	10,182,000	820,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,640,941.65	$ 8,697,643.96	$ 9,362,000	$ 9,553,000	$ 10,182,000	$ 820,000
NET COUNTY COST	$ 5,544,125.48	$ 8,596,298.37	$ 8,636,000	$ 8,806,000	$ 9,435,000	$ 799,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects additional funding for various programming and park operational costs.

HOMELESS AND HOUSING PROGRAM

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 49,789,524.00	$ 24,633,712.80	$ 33,838,000	$	$ 95,862,000	$ 62,024,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			912,000			(912,000)
STATE - COVID-19	7,190,531.00	30,387,837.18	34,204,000			(34,204,000)
FEDERAL - COVID-19	77,425,392.56	15,938,740.51	15,006,000			(15,006,000)
MISCELLANEOUS		60,960.80				
TRANSFERS IN	4,602,690.00	1,411,249.33	16,335,000	16,335,000	33,122,000	16,787,000
TOTAL REVENUE	$ 139,008,137.56	$ 72,432,500.62	$ 100,295,000	$ 16,335,000	$ 128,984,000	$ 28,689,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 56,469,663.47	$ 21,821,431.34	$ 73,823,000	$ 26,227,000	$ 99,269,000	$ 25,446,000
OTHER CHARGES	179,423,256.71	127,796,080.92	159,550,000	91,394,000	165,508,000	5,958,000
GROSS TOTAL	235,892,920.18	149,617,512.26	233,373,000	117,621,000	264,777,000	31,404,000
INTRAFUND TRANSFERS	(12,100,000.00)	(5,044,082.85)			(1,499,000)	(1,499,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 223,792,920.18	$ 144,573,429.41	$ 233,373,000	$ 117,621,000	$ 263,278,000	$ 29,905,000
NET COUNTY COST	$ 84,784,782.62	$ 72,140,928.79	$ 133,078,000	$ 101,286,000	$ 134,294,000	$ 1,216,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall net County cost increase due primarily to one-time carryover for various homeless services and programs.

HUMAN RESOURCES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PERSONNEL

The mission of Human Resources is to cultivate an innovative, healthy, and equitable work environment to attract, develop, and retain a talented, engaged, and diverse workforce passionate about public service.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$ 3,136,047.10	$ 3,757,922.36	$	$	$	$
AUDITING AND ACCOUNTING FEES	92,296.00	94,381.00	100,000	102,000	102,000	2,000
PERSONNEL SERVICES	11,256,485.45	11,435,451.16	15,747,000	13,470,000	13,916,000	(1,831,000)
CHARGES FOR SERVICES - OTHER	1,570,923.58	1,606,943.81	6,294,000	8,723,000	9,372,000	3,078,000
CONTRACT CITIES SERVICES COST RECOVERY	146,723.96	145,953.63	175,000	165,000	165,000	(10,000)
MISCELLANEOUS	8,263.28	3,114.74	120,000	120,000	120,000	
SETTLEMENTS	1,409.51					
TRANSFERS IN	879,961.29	741,999.00	927,000	300,000	675,000	(252,000)
TOTAL REVENUE	$ 17,092,110.17	$ 17,785,765.70	$ 23,363,000	$ 22,880,000	$ 24,350,000	$ 987,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 70,409,080.43	$ 74,513,428.52	$ 87,160,000	$ 87,304,000	$ 91,765,000	$ 4,605,000
SERVICES & SUPPLIES	23,221,017.07	24,192,121.02	25,444,000	23,390,000	23,871,000	(1,573,000)
OTHER CHARGES	16,006.57	1,016,623.83	1,121,000	21,000	1,021,000	(100,000)
CAPITAL ASSETS - EQUIPMENT			192,000	192,000	192,000	
OTHER FINANCING USES	38,986.00	40,509.00	41,000	40,000	40,000	(1,000)
GROSS TOTAL	93,685,090.07	99,762,682.37	113,958,000	110,947,000	116,889,000	2,931,000
INTRAFUND TRANSFERS	(57,423,536.37)	(59,685,764.84)	(68,546,000)	(68,547,000)	(72,219,000)	(3,673,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 36,261,553.70	$ 40,076,917.53	$ 45,412,000	$ 42,400,000	$ 44,670,000	$ (742,000)
NET COUNTY COST	$ 19,169,443.53	$ 22,291,151.83	$ 22,049,000	$ 19,520,000	$ 20,320,000	$ (1,729,000)
BUDGETED POSITIONS	579.0	581.0	581.0	581.0	585.0	4.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in net County cost primarily due to lower than anticipated one-time expenses and higher intrafund transfers to departments. The Adopted Budget also reflects ongoing increases related to Broad-approved salaries and employee benefits.

INTERNAL SERVICES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
VEHICLE CODE FINES	$ 15,447.72	$ 12,910.12	$ 23,000	$ 20,000	$ 20,000	$ (3,000)
RENTS & CONCESSIONS	8,987,708.91	10,001,140.12	10,685,000	10,776,000	10,776,000	91,000
STATE - OTHER	193,774.90	7,192.69	2,000	2,000	2,000	
STATE - ENERGY GRANTS					675,000	675,000
FEDERAL - OTHER	(160.82)	(348.09)			500,000	500,000
FEDERAL - COVID-19	6,716,397.73	1,048,609.44	7,100,000		4,900,000	(2,200,000)
OTHER GOVERNMENTAL AGENCIES	607,022.11	226,528.50			774,000	774,000
LEGAL SERVICES	60,189.36	65,653.02	45,000	53,000	53,000	8,000
PERSONNEL SERVICES	18,185.16	24,948.67	31,000	18,000	18,000	(13,000)
PLANNING & ENGINEERING SERVICES	33,789,845.00	14,856,009.64	1,291,000	21,622,000	21,622,000	20,331,000
ROAD & STREET SERVICES	9,980,710.00	10,765,947.00	11,310,000	9,812,000	9,812,000	(1,498,000)
LIBRARY SERVICES	7,792,965.82	8,562,157.00	8,524,000	7,693,000	7,693,000	(831,000)
CHARGES FOR SERVICES - OTHER	3,629,739.54	5,969,784.59	36,490,000	16,941,000	18,905,000	(17,585,000)
HOSPITAL OVERHEAD	14,663,207.00	21,072,740.00	18,075,000	16,593,000	16,593,000	(1,482,000)
ISD SERVICES	35,494,039.50	37,569,921.31	38,932,000	37,369,000	37,369,000	(1,563,000)
OTHER SALES	27,977.00	39,424.01	80,000	49,000	49,000	(31,000)
MISCELLANEOUS	489,971.73	401,291.19	1,056,000	629,000	629,000	(427,000)
SETTLEMENTS	1,877,060.97	7,818.00				
SALE OF CAPITAL ASSETS	488,252.35	278,577.45	314,000	347,000	347,000	33,000
TRANSFERS IN	1,885,295.00	925,968.00	1,332,000	3,397,000	13,642,000	12,310,000
TOTAL REVENUE	$ 126,717,628.98	$ 111,836,272.66	$ 135,290,000	$ 125,321,000	$ 144,379,000	$ 9,089,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 285,214,373.85	$ 287,402,182.72	$ 333,469,000	$ 331,193,000	$ 339,210,000	$ 5,741,000
SERVICES & SUPPLIES	287,805,137.61	272,132,654.05	432,593,000	402,986,000	456,863,000	24,270,000
OTHER CHARGES	1,956,752.87	1,620,339.19	4,814,000	2,583,000	4,583,000	(231,000)
CAPITAL ASSETS - EQUIPMENT	7,687,428.95	6,748,280.04	13,182,000	4,583,000	6,555,000	(6,627,000)
OTHER FINANCING USES					6,165,000	6,165,000
GROSS TOTAL	582,663,693.28	567,903,456.00	784,058,000	741,345,000	813,376,000	29,318,000
INTRAFUND TRANSFERS	(420,073,475.64)	(410,121,485.57)	(575,831,000)	(572,436,000)	(585,630,000)	(9,799,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 162,590,217.64	$ 157,781,970.43	$ 208,227,000	$ 168,909,000	$ 227,746,000	$ 19,519,000
NET COUNTY COST	$ 35,872,588.66	$ 45,945,697.77	$ 72,937,000	$ 43,588,000	$ 83,367,000	$ 10,430,000
BUDGETED POSITIONS	2,151.0	2,151.0	2,151.0	2,151.0	2,140.0	(11.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net County cost increase of $10.4 million, primarily due to one-time funding for Cyber Security, Accelerating Digital Equity, Los Angeles Regional Interoperable Communications System Migration, and the Vehicle Replacement Plan. The Adopted Budget also reflects a net increase in gross appropriation of $29.3 million primarily attributable to the reappropriation of American Rescue Plan Act funding for the Delete the Divide Program, various grant funding, Laptop Refresh Program, and Close Circuit Television Project at the Barry J. Nidorf Juvenile Hall, partially offset by the transfer of the Olive View Power Plant operations to the Department of Health Services.

INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$	$ 9,049.88	$	$	$	$
TOTAL REVENUE	$	$ 9,049.88	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 53,370,449.88	$ 54,906,109.43	$ 57,779,000	$ 60,702,000	$ 60,702,000	$ 2,923,000
S & S EXPENDITURE DISTRIBUTION	(53,370,449.88)	(54,094,305.95)	(57,779,000)	(60,702,000)	(60,702,000)	(2,923,000)
TOTAL SERVICES & SUPPLIES		811,803.48				
GROSS TOTAL		811,803.48				
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 811,803.48	$	$	$	$
NET COUNTY COST	$	$ 802,753.60	$	$	$	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $2.9 million in anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES-INSURANCE

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$ 553,508.42	$	$	$	$	$
LEGAL SERVICES		91,287.18				
CHARGES FOR SERVICES - OTHER	124,180.82	275,074.72				
OTHER SALES	229,623.24					
MISCELLANEOUS	2,819,064.89	21,168,796.93	16,575,000			(16,575,000)
SETTLEMENTS	9,751.75	24,590.38				
TOTAL REVENUE	$ 3,736,129.12	$ 21,559,749.21	$ 16,575,000	$	$	$ (16,575,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 171,547,191.81	$ 192,863,391.56	$ 225,320,000	$ 231,598,000	$ 231,598,000	$ 6,278,000
S & S EXPENDITURE DISTRIBUTION	(165,162,129.60)	(185,386,044.79)	(216,790,000)	(227,648,000)	(227,648,000)	(10,858,000)
TOTAL SERVICES & SUPPLIES	6,385,062.21	7,477,346.77	8,530,000	3,950,000	3,950,000	(4,580,000)
OTHER CHARGES	59,719,048.12	99,834,885.33	233,555,000	293,227,000	308,227,000	74,672,000
OC EXPENDITURE DISTRIBUTION	(75,773,084.99)	(89,143,307.03)	(207,725,000)	(277,817,000)	(277,817,000)	(70,092,000)
TOTAL OTHER CHARGES	(16,054,036.87)	10,691,578.30	25,830,000	15,410,000	30,410,000	4,580,000
GROSS TOTAL	(9,668,974.66)	18,168,925.07	34,360,000	19,360,000	34,360,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (9,668,974.66)	$ 18,168,925.07	$ 34,360,000	$ 19,360,000	$ 34,360,000	$
NET COUNTY COST	$ (13,405,103.78)	$ (3,390,824.14)	$ 17,785,000	$ 19,360,000	$ 34,360,000	$ 16,575,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget for Judgments and Damages reflects funding for anticipated judgments and/or settlements, attorney fees, and litigation costs. In addition, this budget includes a central appropriation to fund large, unanticipated losses as well as losses of a countywide nature.

The 2022-23 Adopted Budget for Insurance reflects funding for anticipated judgments and/or settlements, attorney fees, and litigation costs. In addition, this budget includes funding for services contracts and various insurance policies.

JUDGMENTS & DAMAGES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$ 553,508.42	$	$	$	$	$
LEGAL SERVICES		91,287.18				
CHARGES FOR SERVICES - OTHER	106,238.82	67,985.72				
SETTLEMENTS	2,736.65	21,230.38				
TOTAL REVENUE	$ 662,483.89	$ 180,503.28	$	$	$	$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 102,084,060.88	$ 115,155,636.04	$ 116,160,000	$ 116,968,000	$ 116,968,000	$ 808,000
S & S EXPENDITURE DISTRIBUTION	(96,208,313.64)	(110,079,178.05)	(107,630,000)	(113,018,000)	(113,018,000)	(5,388,000)
TOTAL SERVICES & SUPPLIES	5,875,747.24	5,076,457.99	8,530,000	3,950,000	3,950,000	(4,580,000)
OTHER CHARGES	25,063,972.44	77,689,614.37	168,103,000	151,090,000	166,090,000	(2,013,000)
OC EXPENDITURE DISTRIBUTION	(43,927,497.05)	(69,540,612.93)	(142,273,000)	(135,680,000)	(135,680,000)	6,593,000
TOTAL OTHER CHARGES	(18,863,524.61)	8,149,001.44	25,830,000	15,410,000	30,410,000	4,580,000
GROSS TOTAL	(12,987,777.37)	13,225,459.43	34,360,000	19,360,000	34,360,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (12,987,777.37)	$ 13,225,459.43	$ 34,360,000	$ 19,360,000	$ 34,360,000	$
NET COUNTY COST	$ (13,650,261.26)	$ 13,044,956.15	$ 34,360,000	$ 19,360,000	$ 34,360,000	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in legal fees and costs, judgments and settlements, and the redistribution of charges to other County departments.

INSURANCE

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 17,942.00	$ 207,089.00	$	$	$	$
OTHER SALES	229,623.24					
MISCELLANEOUS	2,819,064.89	21,168,796.93	16,575,000			(16,575,000)
SETTLEMENTS	7,015.10	3,360.00				
TOTAL REVENUE	$ 3,073,645.23	$ 21,379,245.93	$ 16,575,000	$	$	$ (16,575,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 69,463,130.93	$ 77,707,755.52	$ 109,160,000	$ 114,630,000	$ 114,630,000	$ 5,470,000
S & S EXPENDITURE DISTRIBUTION	(68,953,815.96)	(75,306,866.74)	(109,160,000)	(114,630,000)	(114,630,000)	(5,470,000)
TOTAL SERVICES & SUPPLIES	509,314.97	2,400,888.78				
OTHER CHARGES	34,655,075.68	22,145,270.96	65,452,000	142,137,000	142,137,000	76,685,000
OC EXPENDITURE DISTRIBUTION	(31,845,587.94)	(19,602,694.10)	(65,452,000)	(142,137,000)	(142,137,000)	(76,685,000)
TOTAL OTHER CHARGES	2,809,487.74	2,542,576.86				
GROSS TOTAL	3,318,802.71	4,943,465.64				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,318,802.71	$ 4,943,465.64	$	$	$	$
NET COUNTY COST	$ 245,157.48	$ (16,435,780.29)	$ (16,575,000)	$	$	$ 16,575,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects increases in auto and general liability settlement and commercial insurance premium costs.

JUSTICE, CARE AND OPPORTUNITIES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
ALTERNATIVE TO INCARCERATION

The Justice, Care and Opportunities Department (JCOD) was established on November 1, 2022. The mission of JCOD is to reduce the County's over-reliance on incarceration of our justice-impacted populations and centralize the County's efforts to enable a cohesive service delivery model, from prevention to reentry – working between the justice system and other intersecting systems (behavioral health, supportive housing, social services, and workforce development).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$	$	$	$ 1,500,000	$ 1,500,000
CHARGES FOR SERVICES - OTHER					28,201,000	28,201,000
TOTAL REVENUE	$	$	$	$	$ 29,701,000	$ 29,701,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$	$ 7,167,000	$ 7,167,000
SERVICES & SUPPLIES					53,414,000	53,414,000
OTHER CHARGES					220,000	220,000
CAPITAL ASSETS - EQUIPMENT					50,000	50,000
GROSS TOTAL					60,851,000	60,851,000
INTRAFUND TRANSFERS					(8,346,000)	(8,346,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$ 52,505,000	$ 52,505,000
NET COUNTY COST	$	$	$	$	$ 22,804,000	$ 22,804,000
BUDGETED POSITIONS					31.0	31.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects $60.9 million in funding, including $8.3 million in intrafund transfers, comprised of one-time and ongoing funding, to support programs focused on rapid diversion, pretrial release, and expanding the capacity of community-based organizations to provide supportive services. The budget reflects funding to establish the Justice, Care and Opportunities Department (JCOD) as a new County department aligned with care-first and also reflects the transfer of 31.0 positions from the Chief Executive Office - Alternatives to Incarceration (ATI) and Jail Closure Implementation Team (JCIT), to the newly created JCOD.

LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION

FUND
GENERAL FUND

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES	$ 41,461,000.00	$ 45,991,000.00	$ 45,991,000	$ 44,410,000	$ 66,803,000	$ 20,812,000
GROSS TOTAL	41,461,000.00	45,991,000.00	45,991,000	44,410,000	66,803,000	20,812,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 41,461,000.00	$ 45,991,000.00	$ 45,991,000	$ 44,410,000	$ 66,803,000	$ 20,812,000
NET COUNTY COST	$ 41,461,000.00	$ 45,991,000.00	$ 45,991,000	$ 44,410,000	$ 66,803,000	$ 20,812,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding necessary to supplement the Library's resources.

LA PLAZA DE CULTURA Y ARTES

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

LA Plaza de Cultura y Artes honors the past, inspires the future, and recognizes the enduring cultural influence of Mexicans, Mexican-Americans, and all Latina/os in Los Angeles through transformative exhibitions, programming, and educational experiences.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,765,000.00	$ 1,792,000.00	$ 1,792,000	$ 1,881,000	$ 1,881,000	$ 89,000
GROSS TOTAL	1,765,000.00	1,792,000.00	1,792,000	1,881,000	1,881,000	89,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,765,000.00	$ 1,792,000.00	$ 1,792,000	$ 1,881,000	$ 1,881,000	$ 89,000
NET COUNTY COST	$ 1,765,000.00	$ 1,792,000.00	$ 1,792,000	$ 1,881,000	$ 1,881,000	$ 89,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for a cost-of-living adjustment, pursuant to the Board-approved operating agreement on April 3, 2007 between the County and the LA Plaza de Cultura y Artes Foundation.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 285,297.00	$ 184,264.00	$ 620,000	$ 875,000	$ 875,000	$ 255,000
S & S EXPENDITURE DISTRIBUTION			(620,000)	(875,000)	(875,000)	(255,000)
TOTAL SERVICES & SUPPLIES	285,297.00	184,264.00				
OTHER CHARGES	18,699,038.82	9,741,309.33	30,780,000	24,950,000	24,950,000	(5,830,000)
OC EXPENDITURE DISTRIBUTION	(18,979,280.75)	(9,887,434.56)	(30,780,000)	(24,950,000)	(24,950,000)	5,830,000
TOTAL OTHER CHARGES	(280,241.93)	(146,125.23)				
GROSS TOTAL	5,055.07	38,138.77				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,055.07	$ 38,138.77	$	$	$	$
NET COUNTY COST	$ 5,055.07	$ 38,138.77	$	$	$	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment distribution on behalf of County departments.

MEDICAL EXAMINER - CORONER

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

The Department of Medical Examiner-Coroner is mandated by law to inquire into and determine the circumstances, manner, and cause of all violent, sudden, unexpected, or unusual deaths occurring within Los Angeles County. In order to achieve this, the Department of Medical Examiner-Coroner provides independent death investigation using advanced forensic science with compassion and objectivity for families, communities, and public health and safety; working collaboratively to reduce preventable deaths.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ROYALTIES	$ 565.81	$ 549.75	$	$	$	
STATE - OTHER	2,374.74	8,506.76	20,000	20,000	20,000	
FEDERAL - GRANTS		514,018.19	886,000		474,000	(412,000)
FEDERAL - COVID-19	975,463.61	145,105.52	657,000			(657,000)
PERSONNEL SERVICES	8,191.00	13,092.00	10,000	10,000	10,000	
COURT FEES & COSTS	278,063.06	297,856.68	310,000	310,000	310,000	
CHARGES FOR SERVICES - OTHER	1,398,072.43	1,764,794.76	1,704,000	1,681,000	1,704,000	
CONTRACT CITIES SERVICES COST RECOVERY	2,139.00		7,000	7,000	7,000	
OTHER SALES	21,607.59	15,652.00	50,000	50,000	50,000	
MISCELLANEOUS	168,383.16	124,903.44	174,000	174,000	174,000	
SETTLEMENTS	444.25					
SALE OF CAPITAL ASSETS	12,854.55	18,156.00				
TRANSFERS IN	441,000.00	156,442.00	598,000	129,000	129,000	(469,000)
TOTAL REVENUE	$ 3,309,159.20	$ 3,059,077.10	$ 4,416,000	$ 2,381,000	$ 2,878,000	$ (1,538,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 36,833,062.25	$ 37,575,567.70	$ 38,902,000	$ 40,675,000	$ 42,600,000	$ 3,698,000
SERVICES & SUPPLIES	9,004,415.39	11,917,796.33	13,058,000	9,864,000	12,363,000	(695,000)
OTHER CHARGES	749,691.36	1,214,710.21	1,216,000	1,026,000	1,026,000	(190,000)
CAPITAL ASSETS - EQUIPMENT	114,156.80	158,432.88	753,000	36,000	755,000	2,000
GROSS TOTAL	46,701,325.80	50,866,507.12	53,929,000	51,601,000	56,744,000	2,815,000
INTRAFUND TRANSFERS	(38,153.62)	(85,984.50)	(165,000)	(3,000)	(3,000)	162,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 46,663,172.18	$ 50,780,522.62	$ 53,764,000	$ 51,598,000	$ 56,741,000	$ 2,977,000
NET COUNTY COST	$ 43,354,012.98	$ 47,721,445.52	$ 49,348,000	$ 49,217,000	$ 53,863,000	$ 4,515,000
BUDGETED POSITIONS	230.0	240.0	240.0	254.0	261.0	21.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in net County cost primarily due to increases in funding for Board-approved salaries and employee benefits and mission-critical positions and a decrease in revenue, partially offset by net decreases in services and supplies, other charges, and intrafund transfers.

MILITARY AND VETERANS AFFAIRS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VETERANS' SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 400.00	$	$	$	$	
STATE AID - VETERAN AFFAIRS	565,654.00	577,660.00	388,000	1,013,000	1,013,000	625,000
STATE - OTHER	112,396.00	258,350.00	576,000	576,000	576,000	
FEDERAL - COVID-19	2,258.24	2,162.73				
CHARGES FOR SERVICES - OTHER	395.00					
MISCELLANEOUS	447.00	1,359.29	1,000	1,000	1,000	
SETTLEMENTS	425.95					
TRANSFERS IN			101,000			(101,000)
TOTAL REVENUE	$ 681,976.19	$ 839,532.02	$ 1,066,000	$ 1,590,000	$ 1,590,000	$ 524,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,253,750.75	$ 4,678,740.91	$ 5,091,000	$ 5,873,000	$ 6,101,000	$ 1,010,000
SERVICES & SUPPLIES	1,256,440.14	1,704,319.83	1,734,000	1,237,000	1,569,000	(165,000)
OTHER CHARGES	274,851.36	213,258.23	238,000	232,000	232,000	(6,000)
GROSS TOTAL	5,785,042.25	6,596,318.97	7,063,000	7,342,000	7,902,000	839,000
INTRAFUND TRANSFERS	(401,227.63)	(377,079.96)	(423,000)	(423,000)	(423,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,383,814.62	$ 6,219,239.01	$ 6,640,000	$ 6,919,000	$ 7,479,000	$ 839,000
NET COUNTY COST	$ 4,701,838.43	$ 5,379,706.99	$ 5,574,000	$ 5,329,000	$ 5,889,000	$ 315,000
BUDGETED POSITIONS	38.0	39.0	39.0	45.0	45.0	6.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall net increase of 6.0 budgeted positions, Board-approved increases in salaries & employee benefits and one-time funding provided for various department needs.

MUSEUM OF ART

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$	$	$ 750,000	$	$	$ (750,000)
MISCELLANEOUS	191.21					
TRANSFERS IN					500,000	500,000
TOTAL REVENUE	$ 191.21	$	$ 750,000	$	$ 500,000	$ (250,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 3,238,066.13	$ 3,444,659.30	$ 3,772,000	$ 3,741,000	$ 3,842,000	$ 70,000
SERVICES & SUPPLIES	30,975,632.25	31,138,820.31	31,949,000	32,039,000	32,863,000	914,000
OTHER CHARGES	905,856.39	894,411.40	906,000	906,000	906,000	
GROSS TOTAL	35,119,554.77	35,477,891.01	36,627,000	36,686,000	37,611,000	984,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 35,119,554.77	$ 35,477,891.01	$ 36,627,000	$ 36,686,000	$ 37,611,000	$ 984,000
NET COUNTY COST	$ 35,119,363.56	$ 35,477,891.01	$ 35,877,000	$ 36,686,000	$ 37,111,000	$ 1,234,000
BUDGETED POSITIONS	20.0	19.0	19.0	19.0	19.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for a cost-of-living adjustment, pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation.

MUSEUM OF NATURAL HISTORY

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$ 202,250.47	$	$	$	$	
SALE OF CAPITAL ASSETS		2,762.50				
TRANSFERS IN	300,000.00	375,000.00	375,000			(375,000)
TOTAL REVENUE	$ 502,250.47	$ 377,762.50	$ 375,000	$	$	$ (375,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,796,026.21	$ 1,887,497.41	$ 2,020,000	$ 2,003,000	$ 2,061,000	$ 41,000
SERVICES & SUPPLIES	20,878,103.30	21,527,774.92	21,865,000	21,804,000	23,170,000	1,305,000
OTHER CHARGES	257,969.85	249,862.26	261,000	261,000	261,000	
OTHER FINANCING USES				31,000	31,000	31,000
GROSS TOTAL	22,932,099.36	23,665,134.59	24,146,000	24,099,000	25,523,000	1,377,000
INTRAFUND TRANSFERS	(2,511.52)	(888,804.39)	(424,000)			424,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 22,929,587.84	$ 22,776,330.20	$ 23,722,000	$ 24,099,000	$ 25,523,000	$ 1,801,000
NET COUNTY COST	$ 22,427,337.37	$ 22,398,567.70	$ 23,347,000	$ 24,099,000	$ 25,523,000	$ 2,176,000
BUDGETED POSITIONS	8.0	8.0	8.0	8.0	8.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for a cost-of-living adjustment, pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation, and one-time funding for warehouse tenant improvements.

MUSIC CENTER

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

The Performing Arts Center of Los Angeles, a private nonprofit corporation, in partnership with the County, provides world class music, opera, theatre, dance, arts education programs, participatory arts, and community special events to the Southern California community and visitors. Each year, the Music Center (Center) welcomes visitors to tour its venues and attend performances by its four internationally-renowned performing arts companies. The Center provides leadership in arts learning in schools and the community by engaging people in the arts and advancing the quality and scope of arts education. The County supports the Center through a budget that provides for building and grounds maintenance, security, utilities, insurance, long-term lease costs, administrative support, and custodial and usher services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	$ 130,801.22	$ 60.00	$	$	$	
MISCELLANEOUS	18,897.78	17,058.66	335,000			(335,000)
TRANSFERS IN		332,000.00	332,000	332,000	332,000	
TOTAL REVENUE	$ 149,699.00	$ 349,118.66	$ 667,000	$ 332,000	$ 332,000	$ (335,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 28,143,143.64	$ 30,885,426.01	$ 30,942,000	$ 30,912,000	$ 32,801,000	$ 1,859,000
OTHER CHARGES	721,068.54	715,953.91	1,427,000	1,429,000	1,429,000	2,000
GROSS TOTAL	28,864,212.18	31,601,379.92	32,369,000	32,341,000	34,230,000	1,861,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 28,864,212.18	$ 31,601,379.92	$ 32,369,000	$ 32,341,000	$ 34,230,000	$ 1,861,000
NET COUNTY COST	$ 28,714,513.18	$ 31,252,261.26	$ 31,702,000	$ 32,009,000	$ 33,898,000	$ 2,196,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget primarily reflects increases in one-time funding for administrative support in the production of the Holiday Celebration and the purchase of magnetometers. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Music Center campus.

NONDEPARTMENTAL REVENUE

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
SALES & USE TAXES	$ 69,739,642.72	$ 86,839,144.21	$ 67,469,000	$ 71,009,000	$ 81,000,000	$ 13,531,000
OTHER TAXES	123,866,794.83	163,274,123.35	164,637,000	95,004,000	97,309,000	(67,328,000)
BUSINESS LICENSES	800.00					
FRANCHISES	15,618,257.03	16,597,437.85	12,533,000	12,533,000	12,533,000	
BUSINESS LICENSE TAXES	9,877,798.50	10,180,879.23	6,000,000	6,000,000	6,000,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	77,521,934.01	80,053,792.85	55,000,000	55,000,000	55,000,000	
INTEREST	25,815.96	59.69				
RENTS & CONCESSIONS	6,708,746.66	8,414,097.62	9,059,000	9,059,000	9,059,000	
ROYALTIES	8,950.21	13,268.35				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,381,702.37	18,417,507.62	19,000,000	19,000,000	19,000,000	
STATE - 1991 VLF REALIGNMENT	6,243,023.67	9,717,190.72				
ASSESSMENT & TAX COLLECTION FEES	13,258,550.66	14,650,293.60	9,265,000	9,265,000	9,265,000	
CHARGES FOR SERVICES - OTHER	3,500,162.00	(1,240,700.00)				
CONTRACT CITIES SERVICES COST RECOVERY	15,809,092.00	19,520,862.00	13,149,000	12,113,000	12,113,000	(1,036,000)
HOSPITAL OVERHEAD	35,618,093.00	27,037,237.00	25,000,000	25,000,000	25,000,000	
MISCELLANEOUS	16,629,926.98	14,693,514.79	5,621,000	4,225,000	4,225,000	(1,396,000)
TOBACCO SETTLEMENT	80,772,233.75	79,790,315.02	79,791,000	60,000,000	60,000,000	(19,791,000)
TOTAL REVENUE	$ 493,581,524.35	$ 547,959,023.90	$ 466,524,000	$ 378,208,000	$ 390,504,000	$ (76,020,000)
NET COUNTY COST	$ (493,581,524.35)	$ (547,959,023.90)	$ (466,524,000)	$ (378,208,000)	$ (390,504,000)	$ 76,020,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects revenue estimates based on historical and economic forecasting data for local sales and use taxes, deed transfer taxes, and transient occupancy taxes. Also reflected are projected decreases in contract cities services cost recovery, tobacco settlement collections, and miscellaneous revenues.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 43,903,814.22	$ 62,122,964.94	$ 34,716,000	$ 33,800,000	$ 120,297,000	$ 85,581,000
STATE - OTHER	31,318.36	(154,307.86)				
FEDERAL - GRAZING FEES	1.52	6.53				
FEDERAL - COVID-19	17,166,233.75	321,308.63				
CHARGES FOR SERVICES - OTHER	139,758.70	164,767.90	278,000	278,000	278,000	
MISCELLANEOUS	273,458.49	142,350.13	600,000	600,000	600,000	
TRANSFERS IN	273,000.00					
TOTAL REVENUE	$ 61,787,585.04	$ 62,597,090.27	$ 35,594,000	$ 34,678,000	$ 121,175,000	$ 85,581,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$ 80,276,000	$ 219,288,000	$ 156,646,000	$ 76,370,000
SERVICES & SUPPLIES	21,078,327.83	21,016,578.46	62,487,000	62,130,000	63,483,000	996,000
OTHER CHARGES	21,870,049.67	2,070,525.96	15,374,000	15,374,000	15,413,000	39,000
CAPITAL ASSETS - EQUIPMENT			10,027,000		10,000,000	(27,000)
OTHER FINANCING USES	12,465,090.71	13,220,586.83	14,154,000	1,423,000	52,241,000	38,087,000
GROSS TOTAL	55,413,468.21	36,307,691.25	182,318,000	298,215,000	297,783,000	115,465,000
INTRAFUND TRANSFERS	(239,737.73)	(3,045,399.54)	(245,000)	(190,000)	(190,000)	55,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 55,173,730.48	$ 33,262,291.71	$ 182,073,000	$ 298,025,000	$ 297,593,000	$ 115,520,000
NET COUNTY COST	$ (6,613,854.56)	$ (29,334,798.56)	$ 146,479,000	$ 263,347,000	$ 176,418,000	$ 29,939,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget continues to provide support for County memberships in regional, statewide, and national organizations; and charges for services of countywide benefit and for special contracts.

PARKS AND RECREATION

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 59,710.55	$ 123,506.21	$ 182,000	$ 182,000	$ 139,000	$ (43,000)
OTHER LICENSES & PERMITS	28,594.00	16,869.00	27,000	27,000	29,000	2,000
VEHICLE CODE FINES		52.13				
OTHER COURT FINES	2.39	9.53				
INTEREST	587.34	501.88	2,000	2,000	2,000	
RENTS & CONCESSIONS	3,315,485.15	5,247,698.60	3,622,000	3,878,000	4,646,000	1,024,000
STATE - OTHER	2,451,470.63	876,409.49	1,392,000	748,000	2,160,000	768,000
FEDERAL - IN-LIEU TAXES	1,281,599.00	1,365,426.00	1,189,000	1,189,000	2,740,000	1,551,000
FEDERAL - OTHER	291,085.00	215,875.19	612,000	612,000	612,000	
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	152,182.65	133,064.41	275,000	275,000	275,000	
FEDERAL - COVID-19	4,835,342.53	568,026.24	1,500,000			(1,500,000)
OTHER GOVERNMENTAL AGENCIES	185,976.77	103,063.61	1,732,000		1,152,000	(580,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	540,000.00	3,718,843.04	3,331,000		152,000	(3,179,000)
LEGAL SERVICES	7,442,733.69	6,433,347.60	9,125,000	9,092,000	9,505,000	380,000
PLANNING & ENGINEERING SERVICES	4,812,349.51	4,794,995.18	4,900,000	4,900,000	4,900,000	
LIBRARY SERVICES	21,667.26	21,522.06	20,000	20,000	20,000	
PARK & RECREATION SERVICES	6,110,960.09	8,375,098.59	5,544,000	5,544,000	6,021,000	477,000
CHARGES FOR SERVICES - OTHER	874,081.46	1,021,213.07	760,000	761,000	4,147,000	3,387,000
CONTRACT CITIES SERVICES COST RECOVERY	(0.17)		209,000	213,000	213,000	4,000
OTHER SALES	6,128.61	39,031.47	4,000	4,000	5,000	1,000
MISCELLANEOUS	8,415,825.57	8,749,240.50	8,389,000	6,394,000	9,530,000	1,141,000
SETTLEMENTS	10,802.41					
SALE OF CAPITAL ASSETS	315,015.10	118,926.90	130,000	130,000	225,000	95,000
TRANSFERS IN	11,175,781.14	15,838,060.10	16,065,000	12,048,000	13,781,000	(2,284,000)
TOTAL REVENUE	$ 52,327,380.68	$ 57,760,780.80	$ 59,010,000	$ 46,019,000	$ 60,254,000	$ 1,244,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 138,220,699.59	$ 151,080,198.08	$ 163,848,000	$ 160,482,000	$ 181,163,000	$ 17,315,000
SERVICES & SUPPLIES	65,997,738.56	63,683,536.22	63,891,000	52,281,000	80,453,000	16,562,000
OTHER CHARGES	21,595,440.78	22,828,550.70	23,396,000	21,630,000	21,630,000	(1,766,000)
CAPITAL ASSETS - EQUIPMENT	2,908,960.55	2,278,886.98	2,693,000	13,000	3,805,000	1,112,000
OTHER FINANCING USES	548,000.00	548,000.00	548,000	548,000	548,000	
GROSS TOTAL	229,270,839.48	240,419,171.98	254,376,000	234,954,000	287,599,000	33,223,000
INTRAFUND TRANSFERS	(2,951,852.23)	(2,557,092.03)	(1,991,000)	(1,134,000)	(1,134,000)	857,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 226,318,987.25	$ 237,862,079.95	$ 252,385,000	$ 233,820,000	$ 286,465,000	$ 34,080,000
NET COUNTY COST	$ 173,991,606.57	$ 180,101,299.15	$ 193,375,000	$ 187,801,000	$ 226,211,000	$ 32,836,000
BUDGETED POSITIONS	1,342.0	1,462.0	1,462.0	1,458.0	1,529.0	67.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall increase of $32.8 million in net County cost and the addition of 67 postions for new and expanded programs related to Parks after Dark, the extension of the swim season, the opening of new park facilities and the restoration of the Aquatics and Recreation programming. The Adopted Budget also includes Board-approved increases in salaries and employee benefits and one-time funding for various health and safety projects and the replacement of vehicles.

PROBATION

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 1,600.00	$	$	$	$	$
VEHICLE CODE FINES	9,973.83	5,696.01				
OTHER COURT FINES	241,966.41	217,137.04				
FORFEITURES & PENALTIES	21,305.29	22,619.84	200,000	200,000		(200,000)
RENTS & CONCESSIONS	111,164.40	22,800.00	128,000	128,000		(128,000)
STATE - PUBLIC ASSISTANCE PROGRAMS	7,900,369.00	6,977,378.00	5,612,000	5,612,000	5,612,000	
STATE - PEACE OFFICERS STANDARDS & TRAINING	1,159,484.00	743,332.00	2,540,000	2,540,000	2,540,000	
STATE - OTHER	1,261,048.21	2,578,105.09	15,219,000	8,309,000	13,009,000	(2,210,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	216,914,948.72	220,560,582.10	277,456,000	279,099,000	283,133,000	5,677,000
STATE - COVID-19	11,429,663.00		856,000	856,000		(856,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	19,390,391.00	21,466,174.00	23,453,000	17,648,000	17,648,000	(5,805,000)
FEDERAL - OTHER	263,428.60	313,651.34				
FEDERAL AID - MENTAL HEALTH	5,761,639.25	6,237,921.05	7,416,000	7,416,000	6,825,000	(591,000)
FEDERAL - GRANTS	481,071.00	307,018.00	944,000	944,000	530,000	(414,000)
FEDERAL - COVID-19	8,939,014.30	98,767.55				
COURT FEES & COSTS	1,768.34	413.37	225,000	225,000		(225,000)
INSTITUTIONAL CARE & SERVICES	4,961.69	11,613.79	891,000	891,000	11,000	(880,000)
CHARGES FOR SERVICES - OTHER	1,067,230.72	731,895.71	784,000	784,000	595,000	(189,000)
CONTRACT CITIES SERVICES COST RECOVERY	540,903.55	681,629.05	1,320,000	1,320,000	540,000	(780,000)
MISCELLANEOUS	1,052,666.30	1,105,538.64	623,000	623,000	623,000	
SETTLEMENTS	19,767.83					
SALE OF CAPITAL ASSETS	242,096.15	253,719.90				
TRANSFERS IN	33,620,491.85	38,224,918.25	45,423,000	45,414,000	48,298,000	2,875,000
TOTAL REVENUE	$ 310,436,953.44	$ 300,560,910.73	$ 383,090,000	$ 372,009,000	$ 379,364,000	$ (3,726,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 724,457,017.47	$ 751,358,667.97	$ 797,013,000	$ 809,554,000	$ 811,541,000	$ 14,528,000
SERVICES & SUPPLIES	192,948,088.52	198,790,400.21	234,748,000	199,837,000	229,316,000	(5,432,000)
OTHER CHARGES	9,491,885.52	9,728,087.20	13,864,000	14,378,000	16,431,000	2,567,000
CAPITAL ASSETS - EQUIPMENT	182,261.28	70,714.99	2,386,000	1,455,000	2,886,000	500,000
GROSS TOTAL	927,079,252.79	959,947,870.37	1,048,011,000	1,025,224,000	1,060,174,000	12,163,000
INTRAFUND TRANSFERS	(4,286,967.78)	(5,082,578.94)	(3,444,000)	(3,444,000)	(4,944,000)	(1,500,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 922,792,285.01	$ 954,865,291.43	$ 1,044,567,000	$ 1,021,780,000	$ 1,055,230,000	$ 10,663,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
NET COUNTY COST	$ 612,355,331.57	$ 654,304,380.70	$ 661,477,000	$ 649,771,000	$ 675,866,000	$ 14,389,000
BUDGETED POSITIONS	5,671.0	5,568.0	5,568.0	5,568.0	5,520.0	(48.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the Board-approved adjustments for salaries and employee benefits. The 2022-23 Adopted Budget also reflects funding to implement Senate Bill (SB) 1421, Cybersecurity, feasibility studies at Camp Scott and Central Juvenile Hall, renovations for various juvenile facilities, security services and facility management costs at the Martin Luther King, Jr.– Behavioral Health Center, Training and Wellness, and Pretrial Services. In addition, the 2022-23 Adopted Budget includes the deletion of a School-Based Supervision program previously funded by the Juvenile Justice Crime Prevention Act funds as well as additional department-funded administrative positions to help strengthen the administrative support for recruitment, payroll, disability management, information technology services, policies and overpayment functions. The budget also includes ongoing revenue backfill for the elimination of criminal fines and fees due to Assembly Bill (AB) 1869 that resulted in a loss of revenue and one-time AB 178 allocation to counties to support improvements in County-operated juvenile facilities. Ministerial revenue and position adjustments are also included in the 2022-23 Adopted Budget.

PROBATION-CARE OF JUVENILE COURT WARDS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 2,547,996.40	$ 2,605,744.00	$ 3,391,000	$ 3,391,000	$ 3,391,000	$
GROSS TOTAL	2,547,996.40	2,605,744.00	3,391,000	3,391,000	3,391,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,547,996.40	$ 2,605,744.00	$ 3,391,000	$ 3,391,000	$ 3,391,000	$
NET COUNTY COST	$ 2,547,996.40	$ 2,605,744.00	$ 3,391,000	$ 3,391,000	$ 3,391,000	$

PROBATION-FIELD SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
VEHICLE CODE FINES	$ 9,973.83	$ 5,696.01	$	$	$	$
OTHER COURT FINES	142,618.30	137,150.82				
FORFEITURES & PENALTIES			200,000	200,000		(200,000)
STATE - OTHER	1,016,776.81	2,396,830.99	14,563,000	7,793,000	7,793,000	(6,770,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	115,473,360.22	128,449,395.17	125,426,000	125,383,000	126,862,000	1,436,000
STATE - COVID-19	9,179,595.00		856,000	856,000		(856,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	5,004,965.00	5,425,626.00	4,912,000	4,912,000	4,912,000	
FEDERAL - OTHER	1.00	1.00				
FEDERAL AID - MENTAL HEALTH	5,381,299.55	5,396,385.05	5,878,000	5,878,000	6,825,000	947,000
FEDERAL - GRANTS	262,056.00	307,018.00	739,000	739,000	325,000	(414,000)
COURT FEES & COSTS	1,768.34	413.37	225,000	225,000		(225,000)
CHARGES FOR SERVICES - OTHER	112,916.94	109,168.88				
MISCELLANEOUS	7,031.94	4,500.00	91,000	91,000	91,000	
SETTLEMENTS	17,478.54					
TRANSFERS IN	27,776,648.34	32,900,537.25	40,074,000	40,065,000	47,449,000	7,375,000
TOTAL REVENUE	$ 164,386,489.81	$ 175,132,722.54	$ 192,964,000	$ 186,142,000	$ 194,257,000	$ 1,293,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 257,071,017.25	$ 273,766,302.02	$ 274,320,000	$ 268,333,000	$ 272,133,000	$ (2,187,000)
SERVICES & SUPPLIES	54,307,166.84	55,514,886.99	67,301,000	57,160,000	66,801,000	(500,000)
OTHER CHARGES	5,043,434.15	5,355,666.23	6,190,000	7,683,000	7,683,000	1,493,000
CAPITAL ASSETS - EQUIPMENT	44.97	5,907.10	382,000	382,000	882,000	500,000
GROSS TOTAL	316,421,663.21	334,642,762.34	348,193,000	333,558,000	347,499,000	(694,000)
INTRAFUND TRANSFERS	(415,252.37)	(727,326.60)	(608,000)	(608,000)	(2,108,000)	(1,500,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 316,006,410.84	$ 333,915,435.74	$ 347,585,000	$ 332,950,000	$ 345,391,000	$ (2,194,000)
NET COUNTY COST	$ 151,619,921.03	$ 158,782,713.20	$ 154,621,000	$ 146,808,000	$ 151,134,000	$ (3,487,000)
BUDGETED POSITIONS	1,906.0	1,905.0	1,905.0	1,905.0	1,904.0	(1.0)

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

The Detention Services Bureau (DSB) is comprised of two Juvenile Halls, which includes the specialized functions of Intake and Detention Control (IDC), Community Detention Program (CDP), and Transportation. The Juvenile Halls serve as institutional settings that temporarily house youth prior to adjudication and post-disposition pending medical clearance and transition to an out of home care facility, placement or camp; IDC is responsible for screening youth for admittance into a Juvenile Hall; CDP has responsibility for providing community supervision using electronic monitoring as ordered by the court in lieu of detention; and Transportation is responsible for transporting detained youth to/from court, juvenile halls/camps, emergency medical runs, and to various medical appointments.

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 1,600.00	$	$	$	$	
RENTS & CONCESSIONS	111,164.40	22,800.00	128,000	128,000		(128,000)
STATE - OTHER			656,000	300,000	5,000,000	4,344,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	77,919,591.41	64,510,960.97	78,392,000	79,913,000	81,924,000	3,532,000
STATE - COVID-19	2,045,469.40					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,990,573.00	2,016,610.00	2,757,000	2,757,000	2,757,000	
FEDERAL AID - MENTAL HEALTH	380,339.70	841,536.00	1,538,000	1,538,000		(1,538,000)
INSTITUTIONAL CARE & SERVICES	4,082.85	11,301.84	190,000	190,000	10,000	(180,000)
CHARGES FOR SERVICES - OTHER	248,142.96	323,428.62	49,000	49,000	49,000	
MISCELLANEOUS	429,590.34	558.47	2,000	2,000	2,000	
TRANSFERS IN	7,530.00	6,480.00				
TOTAL REVENUE	$ 83,138,084.06	$ 67,733,675.90	$ 83,712,000	$ 84,877,000	$ 89,742,000	$ 6,030,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 265,075,700.73	$ 267,583,116.23	$ 305,765,000	$ 323,094,000	$ 318,825,000	$ 13,060,000
SERVICES & SUPPLIES	84,691,795.24	90,677,721.48	103,041,000	86,813,000	103,179,000	138,000
OTHER CHARGES	858,076.10	788,837.00	1,069,000	280,000	1,180,000	111,000
CAPITAL ASSETS - EQUIPMENT		24,021.34	273,000	273,000	273,000	
GROSS TOTAL	350,625,572.07	359,073,696.05	410,148,000	410,460,000	423,457,000	13,309,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(207,499.23)	(1,039,130.07)	(432,000)	(432,000)	(432,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 350,418,072.84	$ 358,034,565.98	$ 409,716,000	$ 410,028,000	$ 423,025,000	$ 13,309,000
NET COUNTY COST	$ 267,279,988.78	$ 290,300,890.08	$ 326,004,000	$ 325,151,000	$ 333,283,000	$ 7,279,000
BUDGETED POSITIONS	2,256.0	2,152.0	2,152.0	2,152.0	2,127.0	(25.0)

PROBATION-SPECIAL SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

Provides strength-based, trauma informed, case management and supervision services to a full range of the highest risk/need probation youth and their families. Services, programming, and treatment are based on individualized assessment information for youth assigned to operations such as Intensive Gang Supervision, Camp Community Transition, School-Based Supervision, and Dual-Status youth subject to California Welfare and Institutions Code Section 241.1, Division of Juvenile Justice Youth, and youth placed in Short-Term Residential Treatment Program or with Resource Families. These programs consist of evidence-based/best practices and principles known to effect positive behavior change which is also intended to enhance public safety and ensure victims' rights.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FORFEITURES & PENALTIES	$ 19,520.87	$	$	$	$	
STATE - PUBLIC ASSISTANCE PROGRAMS	7,900,369.00	6,977,378.00	5,612,000	5,612,000	5,612,000	
STATE - OTHER	46,915.00			216,000	216,000	216,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	23,521,997.09	27,600,225.96	26,840,000	27,005,000	27,549,000	709,000
STATE - COVID-19	204,598.60					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	12,373,847.00	13,985,064.00	15,784,000	9,979,000	9,979,000	(5,805,000)
FEDERAL - OTHER	263,427.60	41,201.34				
FEDERAL - GRANTS	219,015.00		205,000	205,000	205,000	
CHARGES FOR SERVICES - OTHER	434,071.49	210,931.21	393,000	393,000	393,000	
CONTRACT CITIES SERVICES COST RECOVERY	540,903.55	681,629.05	1,320,000	1,320,000	540,000	(780,000)
TRANSFERS IN	5,836,313.51	5,317,901.00	5,349,000	5,349,000	849,000	(4,500,000)
TOTAL REVENUE	$ 51,360,978.71	$ 54,814,330.56	$ 55,503,000	$ 50,079,000	$ 45,343,000	$ (10,160,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 88,203,962.37	$ 94,116,323.75	$ 98,434,000	$ 98,094,000	$ 93,988,000	$ (4,446,000)
SERVICES & SUPPLIES	9,065,522.68	7,568,984.55	14,029,000	7,787,000	7,739,000	(6,290,000)
OTHER CHARGES	3,112.16					
GROSS TOTAL	97,272,597.21	101,685,308.30	112,463,000	105,881,000	101,727,000	(10,736,000)
INTRAFUND TRANSFERS	(1,099,472.59)	(1,041,598.67)	(1,455,000)	(1,455,000)	(1,455,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 96,173,124.62	$ 100,643,709.63	$ 111,008,000	$ 104,426,000	$ 100,272,000	$ (10,736,000)
NET COUNTY COST	$ 44,812,145.91	$ 45,829,379.07	$ 55,505,000	$ 54,347,000	$ 54,929,000	$ (576,000)
BUDGETED POSITIONS	596.0	597.0	597.0	597.0	565.0	(32.0)

PROBATION-SUPPORT SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	$ 99,348.11	$ 79,986.22	$	$	$	$
FORFEITURES & PENALTIES	1,784.42	22,619.84				
STATE - PEACE OFFICERS STANDARDS & TRAINING	1,159,484.00	743,332.00	2,540,000	2,540,000	2,540,000	
STATE - OTHER	197,356.40	181,274.10				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			46,798,000	46,798,000	46,798,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	21,006.00	38,874.00				
FEDERAL - OTHER		272,449.00				
FEDERAL - COVID-19	8,939,014.30	98,767.55				
INSTITUTIONAL CARE & SERVICES	878.84	311.95	701,000	701,000	1,000	(700,000)
CHARGES FOR SERVICES - OTHER	272,099.33	88,367.00	342,000	342,000	153,000	(189,000)
MISCELLANEOUS	616,044.02	1,100,480.17	530,000	530,000	530,000	
SETTLEMENTS	2,289.29					
SALE OF CAPITAL ASSETS	242,096.15	253,719.90				
TOTAL REVENUE	$ 11,551,400.86	$ 2,880,181.73	$ 50,911,000	$ 50,911,000	$ 50,022,000	$ (889,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 114,106,337.12	$ 115,892,925.97	$ 118,494,000	$ 120,033,000	$ 126,595,000	$ 8,101,000
SERVICES & SUPPLIES	44,883,603.76	45,028,807.19	50,377,000	48,077,000	51,597,000	1,220,000
OTHER CHARGES	1,039,266.71	977,839.97	3,214,000	3,024,000	4,177,000	963,000
CAPITAL ASSETS - EQUIPMENT	182,216.31	40,786.55	1,731,000	800,000	1,731,000	
GROSS TOTAL	160,211,423.90	161,940,359.68	173,816,000	171,934,000	184,100,000	10,284,000
INTRAFUND TRANSFERS	(2,564,743.59)	(2,274,523.60)	(949,000)	(949,000)	(949,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 157,646,680.31	$ 159,665,836.08	$ 172,867,000	$ 170,985,000	$ 183,151,000	$ 10,284,000
NET COUNTY COST	$ 146,095,279.45	$ 156,785,654.35	$ 121,956,000	$ 120,074,000	$ 133,129,000	$ 11,173,000
BUDGETED POSITIONS	913.0	914.0	914.0	914.0	924.0	10.0

COMMUNITY-BASED CONTRACTS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,944,403.00	$ 2,237,737.34	$ 8,797,000	$ 2,920,000	$ 9,488,000	$ 691,000
GROSS TOTAL	1,944,403.00	2,237,737.34	8,797,000	2,920,000	9,488,000	691,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,944,403.00	$ 2,237,737.34	$ 8,797,000	$ 2,920,000	$ 9,488,000	$ 691,000
NET COUNTY COST	$ 1,944,403.00	$ 2,237,737.34	$ 8,797,000	$ 2,920,000	$ 9,488,000	$ 691,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding and utilization of prior year unexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board of Supervisors.

PROJECT AND FACILITY DEVELOPMENT

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	$ 1,105,602.52	$ (91,742.50)	$ 233,000	$ 233,000	$	$ (233,000)
MISCELLANEOUS	430,175.00	200,000.00	4,970,000	4,970,000	4,970,000	
TOTAL REVENUE	$ 1,535,777.52	$ 108,257.50	$ 5,203,000	$ 5,203,000	$ 4,970,000	$ (233,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 6,001,515.90	$ 5,660,276.22	$ 71,887,000	$ 65,349,000	$ 73,512,000	$ 1,625,000
OTHER CHARGES	32,482,352.91	22,824,160.54	47,862,000	26,317,000	48,029,000	167,000
CAPITAL ASSETS - EQUIPMENT			386,000	386,000	386,000	
OTHER FINANCING USES	553,000.00	397,000.00	397,000		451,000	54,000
GROSS TOTAL	39,036,868.81	28,881,436.76	120,532,000	92,052,000	122,378,000	1,846,000
INTRAFUND TRANSFERS			(5,000,000)	(4,600,000)	(5,000,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 39,036,868.81	$ 28,881,436.76	$ 115,532,000	$ 87,452,000	$ 117,378,000	$ 1,846,000
NET COUNTY COST	$ 37,501,091.29	$ 28,773,179.26	$ 110,329,000	$ 82,249,000	$ 112,408,000	$ 2,079,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital programs and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

PROVISIONAL FINANCING USES

FUND
GENERAL FUND

FUNCTION
VARIOUS

ACTIVITY
VARIOUS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
PFU-AUDITOR-CONTROLLER	$	$	$ 4,552,000	$ 6,854,000	$ 5,552,000	$ 1,000,000
PFU-CHILDREN AND FAMILY SERVICES			9,829,000	9,829,000	41,942,000	32,113,000
PFU-HEALTH SERVICES			112,005,000	54,483,000	49,483,000	(62,522,000)
PFU-MENTAL HEALTH			18,500,000			(18,500,000)
PFU-PARKS AND RECREATION				5,000,000	21,000,000	21,000,000
PFU-PROBATION			5,261,000	15,261,000	45,717,000	40,456,000
PFU-PUBLIC HEALTH			8,257,000	8,257,000	8,257,000	
PFU-PUBLIC SOCIAL SERVICES			12,790,000	8,350,000	16,743,000	3,953,000
PFU-SHERIFF			17,985,000	212,307,000	203,137,000	185,152,000
PFU-VARIOUS			134,508,000	263,016,000	345,019,000	210,511,000
TOTAL SERVICES & SUPPLIES			323,687,000	583,357,000	736,850,000	413,163,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$ 323,687,000	$ 583,357,000	$ 736,850,000	$ 413,163,000
NET COUNTY COST	$	$	$ 323,687,000	$ 583,357,000	$ 736,850,000	$ 413,163,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a total of $736.9 million and includes funding set aside for various programs and projects such as correctional health services, capital improvements to aquatics facilities, home-like renovations at Probation Department's facilities, implementation of recommendations by the Citizens' Commission on Jail Violence, election costs, Unincorporated Areas Stormwater Program, mental health services at correctional facilities, as well as costs associated with SB 1421 and Department of Justice consent decree compliance.

PUBLIC DEFENDER

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 57,707.10	$ 61,300.14	$ 57,000	$ 57,000	$ 7,770,000	$ 7,713,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	5,270,127.00	7,421,744.00	14,530,000	6,932,000	16,485,000	1,955,000
STATE - SB 90 MANDATED COSTS	3,584,954.00	3,959,079.00	1,000,000	1,000,000	1,007,000	7,000
STATE - COVID-19	312,707.00					
FEDERAL - OTHER	81,102.57	35,164.00				
FEDERAL - GRANTS	383,881.00	441,811.00	208,000	208,000	208,000	
FEDERAL - COVID-19	544,557.56	298,672.67				
OTHER GOVERNMENTAL AGENCIES	632,557.02	208,066.27	909,000	359,000	1,251,000	342,000
LEGAL SERVICES	252,853.43	220,772.76	200,000	200,000	200,000	
COURT FEES & COSTS	140.37	57.26				
CHARGES FOR SERVICES - OTHER	165,783.00	164,763.00	179,000	179,000	179,000	
OTHER SALES	1,387.54	22,760.27				
MISCELLANEOUS	23,861.21	59,446.31	503,000	496,000	504,000	1,000
SETTLEMENTS	53,623.60					
TRANSFERS IN	3,065,074.30	3,886,792.76	4,565,000	4,718,000	4,987,000	422,000
TOTAL REVENUE	$ 14,430,316.70	$ 16,780,429.44	$ 22,151,000	$ 14,149,000	$ 32,591,000	$ 10,440,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 214,776,258.85	$ 226,084,213.52	$ 245,508,000	$ 245,332,000	$ 269,683,000	$ 24,175,000
SERVICES & SUPPLIES	17,925,341.51	23,118,354.64	31,309,000	18,774,000	28,249,000	(3,060,000)
OTHER CHARGES	5,518,233.99	6,060,151.37	6,125,000	890,000	990,000	(5,135,000)
CAPITAL ASSETS - EQUIPMENT	50,393.29	43,133.58	45,000		82,000	37,000
GROSS TOTAL	238,270,227.64	255,305,853.11	282,987,000	264,996,000	299,004,000	16,017,000
INTRAFUND TRANSFERS	(912,035.20)	(873,631.16)	(771,000)	(362,000)	(407,000)	364,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 237,358,192.44	$ 254,432,221.95	$ 282,216,000	$ 264,634,000	$ 298,597,000	$ 16,381,000
NET COUNTY COST	$ 222,927,875.74	$ 237,651,792.51	$ 260,065,000	$ 250,485,000	$ 266,006,000	$ 5,941,000
BUDGETED POSITIONS	1,095.0	1,150.0	1,150.0	1,113.0	1,231.0	81.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the addition of 81.0 positions consisting of attorney positions to address caseload, positions for post-conviction services, mental health staff for workload related to SB 317 and alternative sentencing dispositions, information technology personnel to support Client Case Management System, law clerk positions for paid internships for post-bar law school graduates, and various administrative positions to support the Department's operations. The Adopted Budget also includes ongoing funding for services received from other County departments, continued funding to support the Sexually Violent Predators (SVP) program, and one-time funding for various operational expenses including attorney professional development, information technology infrastructure, building leases, facility refurbishments, and legal settlements. In addition, the Adopted Budget includes one-time funding for courtroom holistic advocacy, as well as grant funding for post-conviction services, pre-plea courtroom diversion, and mental health services.

PUBLIC SOCIAL SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 831,469,932.01	$ 941,653,001.36	$ 658,056,000	$ 668,693,000	$ 1,007,195,000	$ 349,139,000
STATE - PUBLIC ASSISTANCE PROGRAMS	230,062,623.55	228,116,124.89	208,281,000	182,489,000	182,489,000	(25,792,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	960,378,207.93	991,120,471.50	1,137,585,000	1,131,799,000	1,244,691,000	107,106,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	18,953,501.00	13,108,968.00	18,888,000	18,888,000	21,136,000	2,248,000
STATE - 1991 VLF REALIGNMENT	302,784,255.54	313,826,177.00	272,064,000	258,227,000	276,202,000	4,138,000
STATE - COVID-19	99,600,999.00	4,005,224.87				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,169,356,865.20	1,190,560,664.86	1,590,627,000	1,595,826,000	1,474,855,000	(115,772,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	259,972,516.16	244,101,232.91	305,237,000	367,127,000	368,834,000	63,597,000
FEDERAL - OTHER	2,585,626.22	2,421,338.42				
FEDERAL - COVID-19	6,044,649.84	283,221,765.36	223,010,000	184,000	6,864,000	(216,146,000)
CHARGES FOR SERVICES - OTHER	3,000.00					
WELFARE REPAYMENTS	1,631,259.25	2,705,700.16	2,037,000	2,337,000	2,337,000	300,000
MISCELLANEOUS	3,083,885.83	2,916,834.44	1,857,000	2,041,000	2,041,000	184,000
SETTLEMENTS	18,947.17					
SALE OF CAPITAL ASSETS		9,052.50				
TRANSFERS IN	3,031,826.46	4,765,453.87	7,178,000	7,032,000	3,741,000	(3,437,000)
TOTAL REVENUE	$ 3,888,978,095.16	$ 4,222,532,010.14	$ 4,424,820,000	$ 4,234,643,000	$ 4,590,385,000	$ 165,565,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,504,710,243.05	$ 1,606,037,733.58	$ 1,611,796,000	$ 1,626,979,000	$ 1,728,922,000	$ 117,126,000
SERVICES & SUPPLIES	751,616,027.15	739,900,984.12	895,733,000	870,025,000	997,812,000	102,079,000
OTHER CHARGES	2,065,494,698.91	2,177,241,852.73	2,280,882,000	2,322,489,000	2,492,402,000	211,520,000
CAPITAL ASSETS - EQUIPMENT	2,970,085.61	3,426,149.61	3,863,000	3,243,000	3,858,000	(5,000)
GROSS TOTAL	4,324,791,054.72	4,526,606,720.04	4,792,274,000	4,822,736,000	5,222,994,000	430,720,000
INTRAFUND TRANSFERS	(2,730,786.58)	(3,389,216.31)	(2,443,000)	(2,443,000)	(3,167,000)	(724,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 4,322,060,268.14	$ 4,523,217,503.73	$ 4,789,831,000	$ 4,820,293,000	$ 5,219,827,000	$ 429,996,000
NET COUNTY COST	$ 433,082,172.98	$ 300,685,493.59	$ 365,011,000	$ 585,650,000	$ 629,442,000	$ 264,431,000
BUDGETED POSITIONS	13,791.0	13,831.0	13,831.0	13,839.0	14,332.0	501.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall increase in net County cost primarily due to a CalWORKS maximum aid payment increase and one-time carryover for the General Relief (GR) and GR-Anti Homelessness programs and one-time funding for departmental operational costs.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	$ 831,469,932.01	$ 941,653,001.36	$ 658,056,000	$ 668,693,000	$ 1,007,195,000	$ 349,139,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	5,828,000.00	6,261,000.00	6,261,000	6,261,000	6,261,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	18,847,699.00	13,108,968.00	18,888,000	18,888,000	21,136,000	2,248,000
STATE - COVID-19	1,886,750.00	4,089,291.52				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,165,509,581.88	1,187,071,201.98	1,586,402,000	1,591,601,000	1,470,630,000	(115,772,000)
FEDERAL - OTHER	2,598,245.24	2,446,097.07				
FEDERAL - COVID-19	4,506,939.84	2,318,829.82	500,000		3,880,000	3,380,000
CHARGES FOR SERVICES - OTHER	3,000.00					
WELFARE REPAYMENTS	44,527.75	19,610.43				
MISCELLANEOUS	2,454,907.03	2,288,877.94	694,000	878,000	878,000	184,000
SETTLEMENTS	18,947.17					
SALE OF CAPITAL ASSETS		9,052.50				
TRANSFERS IN	3,031,826.46	3,052,453.87	5,465,000	5,319,000	121,000	(5,344,000)
TOTAL REVENUE	$ 2,036,200,356.38	$ 2,162,318,384.49	$ 2,276,266,000	$ 2,291,640,000	$ 2,510,101,000	$ 233,835,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,504,710,243.05	$ 1,606,037,733.58	$ 1,611,796,000	$ 1,626,979,000	$ 1,728,922,000	$ 117,126,000
SERVICES & SUPPLIES	537,422,855.31	523,754,620.68	663,220,000	644,496,000	770,281,000	107,061,000
OTHER CHARGES	139,906,799.88	181,687,058.67	191,607,000	210,781,000	228,458,000	36,851,000
CAPITAL ASSETS - EQUIPMENT	2,970,085.61	3,426,149.61	3,863,000	3,243,000	3,858,000	(5,000)
GROSS TOTAL	2,185,009,983.85	2,314,905,562.54	2,470,486,000	2,485,499,000	2,731,519,000	261,033,000
INTRAFUND TRANSFERS	(2,730,786.58)	(3,389,216.31)	(2,443,000)	(2,443,000)	(3,167,000)	(724,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,182,279,197.27	$ 2,311,516,346.23	$ 2,468,043,000	$ 2,483,056,000	$ 2,728,352,000	$ 260,309,000
NET COUNTY COST	$ 146,078,840.89	$ 149,197,961.74	$ 191,777,000	$ 191,416,000	$ 218,251,000	$ 26,474,000
BUDGETED POSITIONS	13,791.0	13,831.0	13,831.0	13,839.0	14,332.0	501.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall increase in net County cost primarily due to Board-approved adjustments for salaries and employee benefits and one-time funding for: 1) tenant improvements and low voltage costs, and 2) ergonomic equipment.

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 230,062,623.55	$ 228,116,124.89	$ 208,281,000	$ 182,489,000	$ 182,489,000	$ (25,792,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	954,550,207.93	984,859,471.50	1,131,324,000	1,125,538,000	1,238,430,000	107,106,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	105,802.00					
STATE - 1991 VLF REALIGNMENT	302,784,255.54	313,826,177.00	272,064,000	258,227,000	276,202,000	4,138,000
STATE - COVID-19	97,714,249.00	(84,066.65)				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	3,847,283.32	3,489,462.88	4,225,000	4,225,000	4,225,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	259,972,516.16	244,101,232.91	305,237,000	367,127,000	368,834,000	63,597,000
FEDERAL - OTHER	(12,619.02)	(24,758.65)				
FEDERAL - COVID-19	1,537,710.00	280,902,935.54	222,510,000	184,000	2,984,000	(219,526,000)
WELFARE REPAYMENTS	1,586,731.50	2,686,089.73	2,037,000	2,337,000	2,337,000	300,000
MISCELLANEOUS	628,978.80	627,956.50	1,163,000	1,163,000	1,163,000	
TRANSFERS IN		1,713,000.00	1,713,000	1,713,000	3,620,000	1,907,000
TOTAL REVENUE	$ 1,852,777,738.78	$ 2,060,213,625.65	$ 2,148,554,000	$ 1,943,003,000	$ 2,080,284,000	$ (68,270,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 214,193,171.84	$ 216,146,363.44	$ 232,513,000	$ 225,529,000	$ 227,531,000	$ (4,982,000)
OTHER CHARGES	1,925,587,899.03	1,995,554,794.06	2,089,275,000	2,111,708,000	2,263,944,000	174,669,000
GROSS TOTAL	2,139,781,070.87	2,211,701,157.50	2,321,788,000	2,337,237,000	2,491,475,000	169,687,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,139,781,070.87	$ 2,211,701,157.50	$ 2,321,788,000	$ 2,337,237,000	$ 2,491,475,000	$ 169,687,000
NET COUNTY COST	$ 287,003,332.09	$ 151,487,531.85	$ 173,234,000	$ 394,234,000	$ 411,191,000	$ 237,957,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall net County cost increase due primarily to a CalWORKS maximum aid payment increase and one-time carryover for the General Relief (GR) and GR-Anti Homelessness programs.

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 58,329,495.43	$ 57,078,148.00	$ 25,384,000	$	$	$ (25,384,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	407,372,056.84	459,928,720.79	610,699,000	588,415,000	701,307,000	90,608,000
STATE - 1991 VLF REALIGNMENT	302,784,255.54	313,826,177.00	272,064,000	258,227,000	276,202,000	4,138,000
STATE - COVID-19	62,473,457.00	(84,066.65)				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	139,554,497.19	127,035,137.00	177,811,000	240,284,000	240,284,000	62,473,000
FEDERAL - COVID-19		62,800,000.00				
WELFARE REPAYMENTS	1,250,794.20	2,322,487.01	1,977,000	1,977,000	1,977,000	
MISCELLANEOUS			663,000	663,000	663,000	
TOTAL REVENUE	$ 971,764,556.20	$ 1,022,906,603.15	$ 1,088,598,000	$ 1,089,566,000	$ 1,220,433,000	$ 131,835,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 972,929,486.43	$ 1,022,906,603.15	$ 1,093,380,000	$ 1,093,380,000	$ 1,225,387,000	$ 132,007,000
GROSS TOTAL	972,929,486.43	1,022,906,603.15	1,093,380,000	1,093,380,000	1,225,387,000	132,007,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 972,929,486.43	$ 1,022,906,603.15	$ 1,093,380,000	$ 1,093,380,000	$ 1,225,387,000	$ 132,007,000
NET COUNTY COST	$ 1,164,930.23	$	$ 4,782,000	$ 3,814,000	$ 4,954,000	$ 172,000

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

This budget unit provides cash assistance to aged, blind, and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payments (SSI/SSP) eligibility requirement but are not eligible for SSI/SSP solely due to their immigration status. The program is administered by the County and supported by State funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 76,523,358.00	$ 77,233,672.00	$ 81,476,000	$ 81,176,000	$ 81,176,000	$ (300,000)
WELFARE REPAYMENTS	318,505.62	316,077.89		300,000	300,000	300,000
TOTAL REVENUE	$ 76,841,863.62	$ 77,549,749.89	$ 81,476,000	$ 81,476,000	$ 81,476,000	$
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 76,685,324.98	$ 77,517,087.56	$ 81,476,000	$ 81,476,000	$ 81,476,000	$
GROSS TOTAL	76,685,324.98	77,517,087.56	81,476,000	81,476,000	81,476,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 76,685,324.98	$ 77,517,087.56	$ 81,476,000	$ 81,476,000	$ 81,476,000	$
NET COUNTY COST	$ (156,538.64)	$ (32,662.33)	$	$	$	$

PSS-COMMUNITY SERVICES BLOCK GRANT

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$ 3,792,331.66	$ 3,059,947.57	$ 4,500,000	$ 4,500,000	$ 4,500,000	$
FEDERAL - OTHER		(148.91)				
FEDERAL - COVID-19	1,537,710.00	3,933,857.28	8,390,000		2,800,000	(5,590,000)
MISCELLANEOUS	22,756.22	36,092.91				
TOTAL REVENUE	$ 5,352,797.88	$ 7,029,748.85	$ 12,890,000	$ 4,500,000	$ 7,300,000	$ (5,590,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 5,352,797.88	$ 7,000,148.85	$ 11,890,000	$ 4,500,000	$ 6,100,000	$ (5,790,000)
OTHER CHARGES		29,600.00	1,000,000		1,200,000	200,000
GROSS TOTAL	5,352,797.88	7,029,748.85	12,890,000	4,500,000	7,300,000	(5,590,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,352,797.88	$ 7,029,748.85	$ 12,890,000	$ 4,500,000	$ 7,300,000	$ (5,590,000)

PSS-GENERAL RELIEF ANTI-HOMELESSNESS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
GENERAL RELIEF

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 105,802.00	$	$	$	$	$
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	3,847,283.32	3,489,462.88	4,225,000	4,225,000	4,225,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,166,185.72	937,995.11	1,423,000	600,000	600,000	(823,000)
TRANSFERS IN		1,713,000.00	1,713,000	1,713,000	3,620,000	1,907,000
TOTAL REVENUE	$ 5,119,271.04	$ 6,140,457.99	$ 7,361,000	$ 6,538,000	$ 8,445,000	$ 1,084,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 7,253,223.13	$ 6,313,170.74	$ 7,924,000	$ 7,924,000	$ 7,924,000	$
OTHER CHARGES	9,191,975.04	8,458,087.00	16,421,000	6,357,000	17,779,000	1,358,000
GROSS TOTAL	16,445,198.17	14,771,257.74	24,345,000	14,281,000	25,703,000	1,358,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 16,445,198.17	$ 14,771,257.74	$ 24,345,000	$ 14,281,000	$ 25,703,000	$ 1,358,000
NET COUNTY COST	$ 11,325,927.13	$ 8,630,799.75	$ 16,984,000	$ 7,743,000	$ 17,258,000	$ 274,000

PSS-IN HOME SUPPORTIVE SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 92,650,999.83	$ 91,054,419.43	$ 95,997,000	$ 95,889,000	$ 95,889,000	$ (108,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	547,178,151.09	524,930,750.71	520,625,000	537,123,000	537,123,000	16,498,000
STATE - COVID-19	35,240,792.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	106,878,188.43	104,740,247.49	108,852,000	108,746,000	108,746,000	(106,000)
MISCELLANEOUS	584,439.00	568,742.00	500,000	500,000	500,000	
TOTAL REVENUE	$ 782,532,570.35	$ 721,294,159.63	$ 725,974,000	$ 742,258,000	$ 742,258,000	$ 16,284,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 199,440,445.89	$ 195,794,666.92	$ 204,849,000	$ 204,635,000	$ 205,037,000	$ 188,000
OTHER CHARGES	614,504,294.00	639,239,684.00	639,563,000	665,146,000	665,146,000	25,583,000
GROSS TOTAL	813,944,739.89	835,034,350.92	844,412,000	869,781,000	870,183,000	25,771,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 813,944,739.89	$ 835,034,350.92	$ 844,412,000	$ 869,781,000	$ 870,183,000	$ 25,771,000
NET COUNTY COST	$ 31,412,169.54	$ 113,740,191.29	$ 118,438,000	$ 127,523,000	$ 127,925,000	$ 9,487,000

PSS-INDIGENT AID

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
GENERAL RELIEF

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$ 6,769,063.85	$ 5,856,234.79	$ 9,281,000	$ 9,281,000	$ 9,281,000	$
FEDERAL - COVID-19		214,120,000.00	214,120,000			(214,120,000)
WELFARE REPAYMENTS	16,889.43	37,171.09	60,000	60,000	60,000	
MISCELLANEOUS	21,783.58					
TOTAL REVENUE	$ 6,807,736.86	$ 220,013,405.88	$ 223,461,000	$ 9,341,000	$ 9,341,000	$ (214,120,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,138,202.61	$ 5,970,729.16	$ 6,309,000	$ 6,309,000	$ 6,309,000	$
OTHER CHARGES	248,918,499.79	243,187,034.41	250,182,000	258,186,000	264,086,000	13,904,000
GROSS TOTAL	250,056,702.40	249,157,763.57	256,491,000	264,495,000	270,395,000	13,904,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 250,056,702.40	$ 249,157,763.57	$ 256,491,000	$ 264,495,000	$ 270,395,000	$ 13,904,000
NET COUNTY COST	$ 243,248,965.54	$ 29,144,357.69	$ 33,030,000	$ 255,154,000	$ 261,054,000	$ 228,024,000

PSS-REFUGEE CASH ASSISTANCE

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 157,125.00	$ 105,934.00	$ 188,000	$ 188,000	$ 188,000	$
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	513,675.00	960,001.00	1,005,000	1,005,000	2,712,000	1,707,000
WELFARE REPAYMENTS	542.25	10,353.74				
TOTAL REVENUE	$ 671,342.25	$ 1,076,288.74	$ 1,193,000	$ 1,193,000	$ 2,900,000	$ 1,707,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 666,601.52	$ 1,076,481.62	$ 1,193,000	$ 1,193,000	$ 2,900,000	$ 1,707,000
GROSS TOTAL	666,601.52	1,076,481.62	1,193,000	1,193,000	2,900,000	1,707,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 666,601.52	$ 1,076,481.62	$ 1,193,000	$ 1,193,000	$ 2,900,000	$ 1,707,000
NET COUNTY COST	$ (4,740.73)	$ 192.88	$	$	$	

PSS-REFUGEE EMPLOYMENT PROGRAM

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	$ 1,298,574.31	$ 1,511,669.95	$ 2,365,000	$ 2,711,000	$ 2,711,000	$ 346,000
FEDERAL - OTHER	(12,619.02)	(24,609.74)				
FEDERAL - COVID-19		49,078.26		184,000	184,000	184,000
MISCELLANEOUS		23,121.59				
TOTAL REVENUE	$ 1,285,955.29	$ 1,559,260.06	$ 2,365,000	$ 2,895,000	$ 2,895,000	$ 530,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 1,008,502.33	$ 1,067,647.77	$ 1,541,000	$ 2,161,000	$ 2,161,000	$ 620,000
OTHER CHARGES	290,071.98	496,034.86	824,000	734,000	734,000	(90,000)
GROSS TOTAL	1,298,574.31	1,563,682.63	2,365,000	2,895,000	2,895,000	530,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 1,298,574.31	$ 1,563,682.63	$ 2,365,000	$ 2,895,000	$ 2,895,000	$ 530,000
NET COUNTY COST	$ 12,619.02	$ 4,422.57	$	$	$	

PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	$ 2,401,645.29	$ 2,643,951.46	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
TOTAL REVENUE	$ 2,401,645.29	$ 2,643,951.46	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 2,401,645.29	$ 2,644,181.46	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
GROSS TOTAL	2,401,645.29	2,644,181.46	5,236,000	5,236,000	5,236,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 2,401,645.29	$ 2,644,181.46	$ 5,236,000	$ 5,236,000	$ 5,236,000	$
NET COUNTY COST	$	$ 230.00	$	$	$	$

PUBLIC WORKS

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ (80,938.65)	$ (77,310.22)	$ 24,000	$ 31,000	$ 31,000	$ 7,000
CONSTRUCTION PERMITS	19,753,330.43	25,948,490.31	19,859,000	25,357,000	25,357,000	5,498,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	54,718.17	64,832.51	64,000	55,000	55,000	(9,000)
INTEREST	177,398.25	186,324.15	240,000	180,000	180,000	(60,000)
STATE - OTHER	89,400.00					
STATE - SB 90 MANDATED COSTS		224,037.86				
FEDERAL - COVID-19	845,498.35	120,231.31	3,360,000		3,240,000	(120,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	37,597.95	74,249.22	20,000	39,000	39,000	19,000
PLANNING & ENGINEERING SERVICES	25,673,800.81	27,068,428.57	31,640,000	28,272,000	28,272,000	(3,368,000)
CIVIL PROCESS SERVICES		36.00				
SANITATION SERVICES	7,746,807.07	8,015,082.19	8,829,000	9,053,000	9,053,000	224,000
CHARGES FOR SERVICES - OTHER	1,629,704.84	1,405,988.80	1,945,000	1,666,000	1,666,000	(279,000)
CONTRACT CITIES SERVICES COST RECOVERY	1,855,540.92	1,830,188.04	2,159,000	1,921,000	1,921,000	(238,000)
MISCELLANEOUS	(644.69)	636,609.92	207,000	7,000	7,000	(200,000)
SETTLEMENTS	67.85	64.89				
TOTAL REVENUE	$ 57,782,281.30	$ 65,497,253.55	$ 68,347,000	$ 66,581,000	$ 69,821,000	$ 1,474,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 101,416,825.28	$ 101,860,229.22	$ 110,274,000	$ 104,484,000	$ 112,471,000	$ 2,197,000
OTHER CHARGES	2,132,908.78	3,901,360.43	4,820,000	2,409,000	3,704,000	(1,116,000)
CAPITAL ASSETS - EQUIPMENT		3,252.38	97,000	25,000	25,000	(72,000)
OTHER FINANCING USES	2,376,066.55	1,456,220.35	1,696,000	2,667,000	3,027,000	1,331,000
GROSS TOTAL	105,925,800.61	107,221,062.38	116,887,000	109,585,000	119,227,000	2,340,000
INTRAFUND TRANSFERS	(1,327,154.60)	(494,602.61)	(398,000)	(200,000)	(417,000)	(19,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 104,598,646.01	$ 106,726,459.77	$ 116,489,000	$ 109,385,000	$ 118,810,000	$ 2,321,000
NET COUNTY COST	$ 46,816,364.71	$ 41,229,206.22	$ 48,142,000	$ 42,804,000	$ 48,989,000	$ 847,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a $2.3 million increase primarily for the Crossing Guard Program, the Unincorporated Area Stormwater Program, and Board-approved salaries and employee benefits.

REGIONAL PLANNING

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 3,512.96	$ (13,304.98)	$	$	$	$
ZONING PERMITS	5,759,720.80	5,987,232.06	5,660,000	5,635,000	6,350,000	690,000
STATE - OTHER	497,462.66	2,065,975.51	2,154,000	768,000	2,155,000	1,000
FEDERAL - COVID-19	715,649.26	234,465.05				
OTHER GOVERNMENTAL AGENCIES	(15,673.56)	20,152.77				
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	321,542.62	487,762.36	477,000	497,000	497,000	20,000
PLANNING & ENGINEERING SERVICES	1,446,742.87	1,352,516.46	1,269,000	1,319,000	1,640,000	371,000
COURT FEES & COSTS	164.68	909.29				
CHARGES FOR SERVICES - OTHER	620,291.33	355,173.18	725,000	576,000	576,000	(149,000)
MISCELLANEOUS	12,575.28	11,502.53	8,000	11,000	11,000	3,000
SETTLEMENTS	25,377.76	99,628.70				
TRANSFERS IN	16,825.00	21,525.00	22,000			(22,000)
TOTAL REVENUE	$ 9,404,191.66	$ 10,623,537.93	$ 10,315,000	$ 8,806,000	$ 11,229,000	$ 914,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 29,601,318.12	$ 30,153,194.03	$ 32,377,000	$ 32,185,000	$ 34,210,000	$ 1,833,000
SERVICES & SUPPLIES	6,540,026.38	8,238,961.51	8,406,000	7,098,000	10,662,000	2,256,000
OTHER CHARGES	52,761.82	50,906.32	99,000	92,000	592,000	493,000
CAPITAL ASSETS - EQUIPMENT		176,175.06	180,000			(180,000)
GROSS TOTAL	36,194,106.32	38,619,236.92	41,062,000	39,375,000	45,464,000	4,402,000
INTRAFUND TRANSFERS	(146,668.54)	(108,533.45)	(371,000)	(81,000)	(393,000)	(22,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 36,047,437.78	$ 38,510,703.47	$ 40,691,000	$ 39,294,000	$ 45,071,000	$ 4,380,000
NET COUNTY COST	$ 26,643,246.12	$ 27,887,165.54	$ 30,376,000	$ 30,488,000	$ 33,842,000	$ 3,466,000
BUDGETED POSITIONS	191.0	191.0	191.0	194.0	203.0	12.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a $4.4 million increase for the addition of positions, one-time funding for various Board initiatives or grant related projects, and Board-approved salaries and employee benefits.

REGISTRAR-RECORDER/COUNTY CLERK

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
ELECTIONS

Serving the County by providing essential records management and election services in a fair, accessible, and transparent manner.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 413,387.00	$ 945,728.00	$ 2,106,000	$ 2,106,000	$ 2,106,000	$
INTEREST		0.61				
STATE - OTHER	1,465,380.24	61,285,411.77			700,000	700,000
STATE - VOTING MODERNIZATIONS & UPGRADES	(911.00)		2,469,000	2,469,000	4,106,000	1,637,000
STATE - SB 90 MANDATED COSTS	1,214,157.82	874,505.04	1,352,000	1,352,000	509,000	(843,000)
FEDERAL - OTHER	3,771,168.72					
FEDERAL - COVID-19	24,796,947.14	631,352.36				
OTHER GOVERNMENTAL AGENCIES	169,153.21	162,643.52				
ELECTION SERVICES	56,895,741.47	23,084,139.03	86,353,000	26,560,000	31,932,000	(54,421,000)
RECORDING FEES	51,990,241.83	42,283,211.95	40,806,000	41,007,000	45,589,000	4,783,000
CHARGES FOR SERVICES - OTHER	291,328.12	1,035,659.28	255,000	255,000	265,000	10,000
OTHER SALES	2,331.91	206,697.77	17,000	17,000	17,000	
MISCELLANEOUS	442,397.85	544,901.39	670,000	670,000	572,000	(98,000)
SETTLEMENTS	14,160.60					
SALE OF CAPITAL ASSETS	7,551.40	4,250.00	2,000	2,000	2,000	
TRANSFERS IN	15,774,609.51	13,680,102.15	13,758,000	10,773,000	11,863,000	(1,895,000)
TOTAL REVENUE	$ 157,247,645.82	$ 144,738,602.87	$ 147,788,000	$ 85,211,000	$ 97,661,000	$ (50,127,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 117,516,217.68	$ 121,394,014.82	$ 132,163,000	$ 123,406,000	$ 128,868,000	$ (3,295,000)
SERVICES & SUPPLIES	209,253,722.08	176,740,393.52	181,615,000	90,142,000	161,550,000	(20,065,000)
OTHER CHARGES	1,205,502.45	1,007,114.54	1,713,000	1,396,000	1,846,000	133,000
CAPITAL ASSETS - EQUIPMENT	1,146,319.30	685,826.59	898,000	55,000	2,136,000	1,238,000
OTHER FINANCING USES	86,384.00					
GROSS TOTAL	329,208,145.51	299,827,349.47	316,389,000	214,999,000	294,400,000	(21,989,000)
INTRAFUND TRANSFERS	(59,327.94)	(489,435.10)	(14,000)	(14,000)	(14,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 329,148,817.57	$ 299,337,914.37	$ 316,375,000	$ 214,985,000	$ 294,386,000	$ (21,989,000)
NET COUNTY COST	$ 171,901,171.75	$ 154,599,311.50	$ 168,587,000	$ 129,774,000	$ 196,725,000	$ 28,138,000
BUDGETED POSITIONS	1,161.0	1,161.0	1,161.0	1,161.0	1,169.0	8.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the continued implementation of the Voting Solutions for All People (VSAP) election system, replacement of the outdated legacy Election Management System, and implementation of the County Employee Election Worker Program.

RENT EXPENSE

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 6,100.00	$ 6,700.00	$	$	$	$
RENTS & CONCESSIONS	19,968,271.39	19,028,878.13	50,184,000	49,765,000	50,518,000	334,000
STATE - ENERGY GRANTS	255,722.50					
FEDERAL - OTHER	17,301,547.22	18,162,618.45				
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY		156.50				
CHARGES FOR SERVICES - OTHER	117,405.00	223,666.57				
MISCELLANEOUS	6,162,953.33	14,564,775.00				
SETTLEMENTS	70.48					
TOTAL REVENUE	$ 43,812,069.92	$ 51,986,794.65	$ 50,184,000	$ 49,765,000	$ 50,518,000	$ 334,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 259,450,866.55	$ 250,687,010.81	$ 316,717,000	$ 301,755,000	$ 308,697,000	$ (8,020,000)
S & S EXPENDITURE DISTRIBUTION	(235,277,964.11)	(227,942,030.67)	(282,860,000)	(275,870,000)	(273,262,000)	9,598,000
TOTAL SERVICES & SUPPLIES	24,172,902.44	22,744,980.14	33,857,000	25,885,000	35,435,000	1,578,000
OTHER CHARGES	211,180,262.30	388,881,635.64	414,892,000	270,258,000	270,258,000	(144,634,000)
OC EXPENDITURE DISTRIBUTION	(159,906,253.02)	(344,612,760.60)	(352,225,000)	(210,544,000)	(210,544,000)	141,681,000
TOTAL OTHER CHARGES	51,274,009.28	44,268,875.04	62,667,000	59,714,000	59,714,000	(2,953,000)
OTHER FINANCING USES					46,900,000	46,900,000
GROSS TOTAL	75,446,911.72	67,013,855.18	96,524,000	85,599,000	142,049,000	45,525,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 75,446,911.72	$ 67,013,855.18	$ 96,524,000	$ 85,599,000	$ 142,049,000	$ 45,525,000
NET COUNTY COST	$ 31,634,841.80	$ 15,027,060.53	$ 46,340,000	$ 35,834,000	$ 91,531,000	$ 45,191,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in net County cost primarily due to one-time funding for maintenance projects at various courthouses and debt service costs for three courthouses. Also reflects various non-billable real estate related expenditures.

SHERIFF

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides direct traffic and general law enforcement services through contracts to 42 contract cities, the Los Angeles Superior Court, Southern California Regional Rail Authority (Metrolink), Los Angeles County Metropolitan Transportation Authority (Metro), and Community College Districts. In addition, the Sheriff provides placement, secure housing, and care for pre-sentenced and sentenced individuals confined in County jails at seven custody facilities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$ 13,000.00	$ 15,200.00	$ 53,000	$ 53,000	$ 52,000	$ (1,000)
VEHICLE CODE FINES	9,267,854.05	12,042,738.83	12,117,000	12,117,000	12,117,000	
OTHER COURT FINES	154.36	248.46				
FORFEITURES & PENALTIES	290,319.26	245,788.37	1,301,000	924,000	922,000	(379,000)
RENTS & CONCESSIONS	106,695.15		388,000	388,000	388,000	
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	121,133.07	114,728.55	169,000	57,000	21,000	(148,000)
STATE - OTHER	1,972,834.50	2,319,314.50	3,693,000	3,515,000	3,588,000	(105,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	718,721,238.73	834,168,940.91	827,660,000	804,151,000	834,993,000	7,333,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	4,980,729.40	6,225,817.91	7,146,000	7,146,000	7,146,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	220,677,716.27	245,391,588.20	246,163,000	248,617,000	254,233,000	8,070,000
STATE - SB 90 MANDATED COSTS	2,231,500.00	2,025,039.00	1,600,000	1,600,000	1,249,000	(351,000)
STATE - COVID-19	50,361,562.82	18,209,698.71	21,000,000			(21,000,000)
FEDERAL - OTHER	2,735,400.28	3,508,243.93	141,000			(141,000)
FEDERAL - HEALTH GRANTS		479,648.84				
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	461,165.00	282,858.00	272,000		389,000	117,000
FEDERAL - LAW ENFORCEMENT	12,506,919.68	11,618,934.64	11,216,000	7,078,000	18,428,000	7,212,000
FEDERAL - GRANTS	4,613,985.62	2,259,437.42	4,005,000	5,299,000	2,090,000	(1,915,000)
FEDERAL - COVID-19	11,634,199.77	9,224,945.63	25,270,000	1,499,000		(25,270,000)
OTHER GOVERNMENTAL AGENCIES	1,297,192.72	851,219.64	1,945,000	1,945,000	1,945,000	
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	1,453,011.25	1,387,363.28	1,003,000	1,003,000	1,003,000	
LEGAL SERVICES			2,774,000	2,774,000	2,774,000	
CIVIL PROCESS SERVICES	2,529,924.09	2,258,103.41	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS	22,657.68	18,262.87	26,000	26,000		(26,000)
LAW ENFORCEMENT SERVICES	497,704,619.23	524,823,505.57	514,756,000	521,517,000	543,576,000	28,820,000
RECORDING FEES	1,243,262.33	1,550,907.50	1,763,000	1,763,000	1,763,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TRIAL COURT SECURITY - STATE REALIGNMENT	181,667,569.19	188,803,031.24	168,739,000	168,739,000	168,739,000	
INSTITUTIONAL CARE & SERVICES	41,147,175.18	9,985,365.02	845,000	845,000	845,000	
CHARGES FOR SERVICES - OTHER	2,806,867.69	2,256,459.05	4,568,000	4,568,000	4,370,000	(198,000)
BOOKING FEES			32,000	32,000		(32,000)
OTHER SALES	204,862.06	173,853.60	235,000	235,000	235,000	
MISCELLANEOUS	1,100,541.40	707,367.20	961,000	961,000	1,235,000	274,000
SETTLEMENTS	153,756.49	280,454.60				
SALE OF CAPITAL ASSETS	306,023.16	550,399.71	180,000	180,000	175,000	(5,000)
TRANSFERS IN	31,936,617.61	32,861,578.32	39,207,000	38,107,000	36,448,000	(2,759,000)
TOTAL REVENUE	$ 1,804,270,488.04	$ 1,914,641,042.91	$ 1,904,537,000	$ 1,840,448,000	$ 1,904,033,000	$ (504,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 4,270,852,694.13	$ 4,494,540,685.82	$ 4,517,038,000	$ 4,342,471,000	$ 4,624,384,000	$ 107,346,000
S & EB EXPENDITURE DISTRIBUTION	(1,118,091,103.72)	(1,183,710,308.78)	(1,182,441,000)	(1,170,329,000)	(1,244,393,000)	(61,952,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	3,152,761,590.41	3,310,830,377.04	3,334,597,000	3,172,142,000	3,379,991,000	45,394,000
SERVICES & SUPPLIES	474,391,596.05	491,838,469.00	531,536,000	324,268,000	364,141,000	(167,395,000)
S & S EXPENDITURE DISTRIBUTION	(97,407,546.81)	(96,046,387.88)	(124,608,000)	(92,489,000)	(99,906,000)	24,702,000
TOTAL SERVICES & SUPPLIES	376,984,049.24	395,792,081.12	406,928,000	231,779,000	264,235,000	(142,693,000)
OTHER CHARGES	71,495,104.41	67,350,606.69	77,707,000	52,610,000	53,131,000	(24,576,000)
CAPITAL ASSETS - EQUIPMENT	11,322,450.39	13,879,520.96	16,612,000	7,260,000	15,371,000	(1,241,000)
OTHER FINANCING USES		168,366.00	169,000	168,000	168,000	(1,000)
GROSS TOTAL	3,612,563,194.45	3,788,020,951.81	3,836,013,000	3,463,959,000	3,712,896,000	(123,117,000)
INTRAFUND TRANSFERS	(100,496,175.63)	(121,114,564.29)	(111,886,000)	(92,711,000)	(117,847,000)	(5,961,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 3,512,067,018.82	$ 3,666,906,387.52	$ 3,724,127,000	$ 3,371,248,000	$ 3,595,049,000	$ (129,078,000)
NET COUNTY COST	$ 1,707,796,530.78	$ 1,752,265,344.61	$ 1,819,590,000	$ 1,530,800,000	$ 1,691,016,000	$ (128,574,000)
BUDGETED POSITIONS	17,095.0	17,085.0	17,085.0	17,099.0	17,442.0	357.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retirement, health insurance, retiree health insurance, Retiree Health Other Post Employee Benefit (OPEB) contributions, other County departments charges, and cyber security costs, partially offset by revenue; services and supplies; additional resources for Body-Worn Camera (BWC) offset by funding transfer from the Provisional Financing Uses (PFU) budget; new funding for the Public Request Act (PRA) unit, Field Operations Crisis Intervention Skills (FOCIS) program, Peace Office Standards and Training (POST) mandated trainings, Department of Justice (DOJ) custody compliance, enhancing illegal drug detection, and patrolling three new County parks.

The Adopted Budget also reflects: ongoing funding for one Homeless Outreach Services Team (HOST) deputy and overtime, offset by intrafund transfers from Department of Mental Health (DMH); adjustments in appropriation and revenue for various contract law enforcement services; ongoing funding for overtime associated with the Jail In-reach Homelessness program in the jails, offset by Measure H revenue; one-time funding for four additional academy classes; one-time overtime funding to expand the HOST targeting the very high fire severity zone, offset by AB 109 revenue; one-time funding for the Countywide Warrant System project; one-time funding for an approved Consumer Protection Settlement Program (CPS), offset by intrafund transfers from County Counsel; one-time overtime funding for the Crime Enforcement Team (CET) at the Walnut and Industry patrol stations and patrolling the trails in Hacienda and Rowland Heights; one-time carryover of Utility User Tax (UUT) fund savings for various community programs; one-time carryover of BWC fund savings to complete the roll-out implementation phase; deletion of positions due to expiration of funding agreement with the Office of Diversion & Re-Entry (ODR) budget for the Crisis Intervention Training (CIT) program; deletion of positions and overtime funding due to the termination of the five-year Whole Person Care (WPC) grant revenue from the Department of Health Services (DHS); and various grant adjustments to account for the elimination of expired grants and continuation of multi-year grants. Also reflects adjustments in rent charges, Prop 172, Transfers In, and AB 109 revenues; appropriation and revenue realignments and adjustments; elimination of one-time funding and carryover savings; clean-up of positions included/excluded in prior year budget phases; and various position adjustments primarily offset by realignment of resources.

SHERIFF - ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FORFEITURES & PENALTIES	$	$	$ 1,000	$ 1,000	$ 1,000	$
STATE - PROP 172 PUBLIC SAFETY FUNDS	6,148,605.86	6,279,592.73	6,374,000	6,879,000	7,143,000	769,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			250,000		3,000	(247,000)
STATE - SB 90 MANDATED COSTS			100,000	100,000	100,000	
FEDERAL - GRANTS			30,000	30,000	30,000	
FEDERAL - COVID-19	10,504,095.40	10,485.00	564,000			(564,000)
LAW ENFORCEMENT SERVICES	977,050.34	963,868.81	1,132,000	1,882,000	1,882,000	750,000
CHARGES FOR SERVICES - OTHER	225,251.39	414,559.34	527,000	527,000	527,000	
OTHER SALES	204,830.00	173,820.00	121,000	121,000	121,000	
MISCELLANEOUS	66,831.43	66,735.08	135,000	135,000	135,000	
SETTLEMENTS	112,538.49					
TRANSFERS IN	1,637,902.37	555,451.36	271,000	271,000	271,000	
TOTAL REVENUE	$ 19,877,105.28	$ 8,464,512.32	$ 9,505,000	$ 9,946,000	$ 10,213,000	$ 708,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 124,531,531.35	$ 125,880,573.15	$ 136,796,000	$ 136,055,000	$ 141,565,000	$ 4,769,000
SERVICES & SUPPLIES	23,058,258.59	24,314,062.70	24,315,000	20,577,000	20,631,000	(3,684,000)
OTHER CHARGES	22,877.34	662,134.32	683,000			(683,000)
CAPITAL ASSETS - EQUIPMENT	4,553.45	52,046.30	74,000	36,000	36,000	(38,000)
OTHER FINANCING USES		168,366.00	169,000	168,000	168,000	(1,000)
GROSS TOTAL	147,617,220.73	151,077,182.47	162,037,000	156,836,000	162,400,000	363,000
INTRAFUND TRANSFERS	(379,929.91)	(15,962,828.15)	(1,044,000)	(1,044,000)	(1,044,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 147,237,290.82	$ 135,114,354.32	$ 160,993,000	$ 155,792,000	$ 161,356,000	$ 363,000
NET COUNTY COST	$ 127,360,185.54	$ 126,649,842.00	$ 151,488,000	$ 145,846,000	$ 151,143,000	$ (345,000)
BUDGETED POSITIONS	801.0	812.0	812.0	812.0	814.0	2.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for negotiated salary and employee benefit increases, retirement, health insurance, retiree health insurance, and Retiree Health OPEB contributions, partially offset by revenue.

The Adopted Budget also reflects adjustments in Prop 172, appropriation and revenue realignments, and various position adjustments primarily offset by realignment of resources.

SHERIFF - CLEARING ACCOUNT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 48,589,412.49	$ 55,393,258.71	$ 62,000,000	$ 62,000,000	$ 62,000,000	$
S & S EXPENDITURE DISTRIBUTION	(48,589,412.49)	(55,393,257.72)	(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES		0.99				
GROSS TOTAL		0.99				
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$ 0.99	$	$	$	$
NET COUNTY COST	$	$ 0.99	$	$	$	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COUNTY SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	$	$ 4,991.26	$	$	$	$
FEDERAL - GRANTS			121,000	121,000	121,000	
FEDERAL - COVID-19			46,000			(46,000)
LAW ENFORCEMENT SERVICES	36,680,456.67	39,277,997.77	45,220,000	47,106,000	43,138,000	(2,082,000)
CHARGES FOR SERVICES - OTHER	496.78	450.00				
MISCELLANEOUS	2,705.52	2,758.43	227,000	227,000	227,000	
TOTAL REVENUE	$ 36,683,658.97	$ 39,286,197.46	$ 45,614,000	$ 47,454,000	$ 43,486,000	$ (2,128,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 123,123,130.05	$ 126,768,923.99	$ 133,643,000	$ 135,290,000	$ 149,508,000	$ 15,865,000
SERVICES & SUPPLIES	50,000,345.15	46,135,277.31	46,964,000	20,308,000	30,754,000	(16,210,000)
OTHER CHARGES	112,477.56	1,992.00	57,000	57,000	57,000	
CAPITAL ASSETS - EQUIPMENT	207,344.24	81,750.18	574,000	396,000	1,296,000	722,000
GROSS TOTAL	173,443,297.00	172,987,943.48	181,238,000	156,051,000	181,615,000	377,000
INTRAFUND TRANSFERS	(92,088,368.59)	(94,007,164.42)	(98,652,000)	(82,397,000)	(105,303,000)	(6,651,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 81,354,928.41	$ 78,980,779.06	$ 82,586,000	$ 73,654,000	$ 76,312,000	$ (6,274,000)
NET COUNTY COST	$ 44,671,269.44	$ 39,694,581.60	$ 36,972,000	$ 26,200,000	$ 32,826,000	$ (4,146,000)
BUDGETED POSITIONS	803.0	759.0	759.0	766.0	812.0	53.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, health insurance, retiree health insurance, and Retiree Health OPEB contributions, partially offset by revenue; and patrolling three new County parks.

The Adopted Budget also reflects funding and revenue for various contract law enforcement services, one-time carryover of Utility User Tax (UUT) fund savings for park patrol services, and elimination of one-time carryover savings.

SHERIFF - COURT SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
VEHICLE CODE FINES	$ 9,267,854.05	$ 12,042,738.83	$ 12,117,000	$ 12,117,000	$ 12,117,000	$
STATE - OTHER	106,216.63	78,366.12				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	726,638.54	798,427.74	1,720,000	2,188,000	2,321,000	601,000
STATE - COVID-19	10,509,379.00					
FEDERAL - LAW ENFORCEMENT	1,259,145.00	1,309,740.96	762,000	762,000	762,000	
FEDERAL - COVID-19			80,000			(80,000)
CIVIL PROCESS SERVICES	2,529,924.09	2,258,103.41	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS	22,657.68	18,262.87				
LAW ENFORCEMENT SERVICES	5,471,420.08	5,684,994.41	9,029,000	9,800,000	9,800,000	771,000
TRIAL COURT SECURITY - STATE REALIGNMENT	181,667,569.19	188,803,031.24	168,739,000	168,739,000	168,739,000	
CHARGES FOR SERVICES - OTHER	75,686.89	512.00				
OTHER SALES	32.06	33.60				
MISCELLANEOUS	5,724.03	1,916.71	4,000	4,000	4,000	
TRANSFERS IN	4,815,351.09	4,440,256.89	5,785,000	5,785,000	5,785,000	
TOTAL REVENUE	$ 216,457,598.33	$ 215,436,384.78	$ 203,545,000	$ 204,704,000	$ 204,837,000	$ 1,292,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 368,234,988.72	$ 388,275,539.76	$ 392,980,000	$ 389,968,000	$ 402,819,000	$ 9,839,000
SERVICES & SUPPLIES	6,844,868.56	7,874,877.23	8,102,000	6,022,000	6,022,000	(2,080,000)
OTHER CHARGES	297,697.25					
GROSS TOTAL	375,377,554.53	396,150,416.99	401,082,000	395,990,000	408,841,000	7,759,000
INTRAFUND TRANSFERS	(462,067.30)	(382,155.95)	(98,000)	(98,000)	(98,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 374,915,487.23	$ 395,768,261.04	$ 400,984,000	$ 395,892,000	$ 408,743,000	$ 7,759,000
NET COUNTY COST	$ 158,457,888.90	$ 180,331,876.26	$ 197,439,000	$ 191,188,000	$ 203,906,000	$ 6,467,000
BUDGETED POSITIONS	2,084.0	2,081.0	2,081.0	2,081.0	2,080.0	(1.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retirement, health insurance, retiree health insurance, and Retiree Health OPEB contributions, partially offset by revenue.

The Adopted Budget also reflects appropriation and revenue realignments, and various position adjustments primarily offset by realignment of resources.

SHERIFF - CUSTODY

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Provides placement and secure housing and care for pre-sentenced and sentenced individuals held in County jails at Century Regional Detention Center, Men's Central Jail, Twin Towers Detention Facility, Peter J. Pitchess Detention Center (PDC) Facilities (PDC North, PDC South, PDC East), and North County Correctional Facility, including responsibility for the incarceration and supervision of individuals convicted of non-violent, non-serious, and non-sexual crimes, which was transferred from the California Department of Corrections and Rehabilitation under the Public Safety Realignment Act (AB 109/117). In addition, the budget unit provides day-to-day line operations within the Los Angeles County jail medical facilities, serving as the primary liaison between the Department and Correctional Health Services, and ensuring clean and safe environments for all pretrial and sentenced incarcerated patients.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$ 13,000.00	$ 15,200.00	$ 49,000	$ 49,000	$ 49,000	$
RENTS & CONCESSIONS	106,695.15		388,000	388,000	388,000	
STATE - OTHER	676,989.00	676,989.00	778,000	778,000	772,000	(6,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	240,270,938.62	294,818,875.23	294,315,000	268,863,000	279,175,000	(15,140,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	4,427,865.89	4,536,249.78	5,547,000	5,547,000	5,547,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	189,388,951.94	218,319,020.24	210,098,000	215,006,000	218,985,000	8,887,000
STATE - SB 90 MANDATED COSTS	500,000.00	542,598.00	550,000	550,000	550,000	
STATE - COVID-19	39,852,183.82	18,209,698.71	21,000,000			(21,000,000)
FEDERAL - OTHER	15,874.01	14,974.44				
FEDERAL - LAW ENFORCEMENT			379,000	3,379,000	3,000,000	2,621,000
FEDERAL - GRANTS	3,321,508.38	1,458,857.93	2,872,000	2,872,000		(2,872,000)
FEDERAL - COVID-19	1,130,104.37	7,973,246.63	23,768,000	1,499,000		(23,768,000)
OTHER GOVERNMENTAL AGENCIES	1,412.00					
LEGAL SERVICES			1,100,000	1,100,000	1,100,000	
LAW ENFORCEMENT SERVICES	2,752,446.15	3,012,207.24	4,175,000	4,506,000	4,506,000	331,000
INSTITUTIONAL CARE & SERVICES	41,147,175.18	9,974,466.32	845,000	845,000	845,000	
CHARGES FOR SERVICES - OTHER	11,624.97	14,737.08	858,000	858,000	489,000	(369,000)
MISCELLANEOUS	25,738.94	15,407.46	13,000	13,000	13,000	
TRANSFERS IN	9,184,707.69	8,423,331.33	5,800,000	5,800,000	5,829,000	29,000
TOTAL REVENUE	$ 532,827,216.11	$ 568,005,859.39	$ 572,535,000	$ 512,053,000	$ 521,248,000	$ (51,287,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 865,531,888.31	$ 920,798,023.83	$ 920,799,000	$ 798,427,000	$ 845,261,000	$ (75,538,000)
SERVICES & SUPPLIES	77,292,225.10	84,880,841.86	88,190,000	48,968,000	50,971,000	(37,219,000)
OTHER CHARGES	728,424.70					
CAPITAL ASSETS - EQUIPMENT	875,639.93	1,312,338.08	1,333,000	1,324,000	1,749,000	416,000
GROSS TOTAL	944,428,178.04	1,006,991,203.77	1,010,322,000	848,719,000	897,981,000	(112,341,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(920,009.40)	(1,309,898.68)	(1,571,000)	(726,000)	(726,000)	845,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 943,508,168.64	$ 1,005,681,305.09	$ 1,008,751,000	$ 847,993,000	$ 897,255,000	$ (111,496,000)
NET COUNTY COST	$ 410,680,952.53	$ 437,675,445.70	$ 436,216,000	$ 335,940,000	$ 376,007,000	$ (60,209,000)
BUDGETED POSITIONS	4,692.0	4,706.0	4,706.0	4,706.0	4,712.0	6.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retirement, health insurance, retiree health insurance, and Retiree Health OPEB contributions, partially offset by revenue; services and supplies; new funding for Department of Justice (DOJ) custody compliance, and enhancing illegal drug detection.

The Adopted Budget also reflects: ongoing funding for overtime associated with the Jail In-reach Homelessness program in the jails, offset by Measure H revenue; deletion of positions and overtime funding due to the termination of the five-year WPC grant revenue from the DHS; and various grants adjustments to account for the elimination of expired grants and continuation of multi-year grants. Also reflects adjustments in Prop 172 and AB 109 revenues; appropriation and revenue realignments and adjustments; and elimination of one-time carryover savings.

SHERIFF - DETECTIVE SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	$	$	$ 3,000	$ 3,000	$ 3,000	$
FORFEITURES & PENALTIES			377,000			(377,000)
STATE - OTHER		416,211.00				
STATE - PROP 172 PUBLIC SAFETY FUNDS	51,737,724.28	63,472,123.68	59,008,000	57,885,000	60,105,000	1,097,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	13,453,395.53	13,368,680.12	13,510,000	17,093,000	16,834,000	3,324,000
STATE - SB 90 MANDATED COSTS			10,000	10,000	10,000	
FEDERAL - OTHER	1,534,579.59	1,959,573.63				
FEDERAL - LAW ENFORCEMENT	253,944.95	184,357.24			933,000	933,000
FEDERAL - GRANTS				536,000	536,000	536,000
FEDERAL - COVID-19			47,000			(47,000)
OTHER GOVERNMENTAL AGENCIES			270,000	270,000	270,000	
LAW ENFORCEMENT SERVICES	375,638.14	257,664.42	2,326,000	3,211,000	3,211,000	885,000
RECORDING FEES	1,243,262.33	1,550,907.50	1,763,000	1,763,000	1,763,000	
INSTITUTIONAL CARE & SERVICES		10,898.70				
CHARGES FOR SERVICES - OTHER	12,244.24	463,370.39	440,000	440,000	440,000	
MISCELLANEOUS	4,883.99	2,088.97				
SALE OF CAPITAL ASSETS		9,090.00	25,000	25,000	25,000	
TRANSFERS IN	6,399,236.46	6,417,357.50	9,110,000	8,010,000	8,010,000	(1,100,000)
TOTAL REVENUE	$ 75,014,909.51	$ 88,112,323.15	$ 86,889,000	$ 89,246,000	$ 92,140,000	$ 5,251,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 205,239,111.93	$ 212,248,442.57	$ 212,249,000	$ 194,867,000	$ 206,643,000	$ (5,606,000)
SERVICES & SUPPLIES	5,540,267.39	7,295,023.85	7,296,000	6,409,000	5,573,000	(1,723,000)
OTHER CHARGES	397,889.29	223,724.00	224,000	15,000	290,000	66,000
CAPITAL ASSETS - EQUIPMENT	1,935,966.92	2,149,158.84	2,150,000	377,000	2,347,000	197,000
GROSS TOTAL	213,113,235.53	221,916,349.26	221,919,000	201,668,000	214,853,000	(7,066,000)
INTRAFUND TRANSFERS	(737,909.84)	(1,655,710.28)	(1,298,000)	(1,298,000)	(2,763,000)	(1,465,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 212,375,325.69	$ 220,260,638.98	$ 220,621,000	$ 200,370,000	$ 212,090,000	$ (8,531,000)
NET COUNTY COST	$ 137,360,416.18	$ 132,148,315.83	$ 133,732,000	$ 111,124,000	$ 119,950,000	$ (13,782,000)
BUDGETED POSITIONS	987.0	978.0	978.0	978.0	978.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retirement, health insurance, retiree health insurance, and Retiree Health OPEB contributions, partially offset by revenue; and additional resources for Body-Worn Camera (BWC) offset by a funding transfer from the Provisional Financing Uses (PFU) budget.

The Adopted Budget also reflects: one-time funding for an approved CPS Program, offset by intrafund transfers from County Counsel; one-time carryover of BWC fund savings to complete the roll-out implementation phase; and various grant adjustments to account for the elimination of expired grants and continuation of multi-year grants. Also reflects adjustments in Prop 172 and AB 109 revenues; appropriation and revenue realignments and adjustments; and elimination of one-time funding and carryover savings.

SHERIFF - GENERAL SUPPORT SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	$ 154.36	$ 248.46	$	$	$	$
FORFEITURES & PENALTIES	290,319.26	245,788.37	921,000	921,000	921,000	
STATE - OTHER			537,000	537,000	537,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	59,414,118.47	60,676,081.02	61,589,000	66,471,000	69,020,000	7,431,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,791,328.00		3,002,000		6,000	(2,996,000)
STATE - SB 90 MANDATED COSTS	1,450,000.00	1,198,676.00	240,000	240,000	240,000	
FEDERAL - OTHER	9,474.54	67,167.18				
FEDERAL - LAW ENFORCEMENT	3,098,077.95	2,229,819.64	3,653,000	1,948,000	2,913,000	(740,000)
FEDERAL - GRANTS			157,000	915,000	942,000	785,000
FEDERAL - COVID-19		56,523.00	611,000			(611,000)
OTHER GOVERNMENTAL AGENCIES	1,295,780.72	851,219.64	1,675,000	1,675,000	1,675,000	
LEGAL SERVICES			1,674,000	1,674,000	1,674,000	
LAW ENFORCEMENT SERVICES	605,099.24	498,056.45	5,767,000	7,670,000	7,502,000	1,735,000
CHARGES FOR SERVICES - OTHER	1,537,819.55	230,658.32	2,243,000	2,243,000	2,414,000	171,000
OTHER SALES			114,000	114,000	114,000	
MISCELLANEOUS	433,594.04	572,884.86	396,000	396,000	396,000	
SETTLEMENTS	41,218.00	280,454.60				
SALE OF CAPITAL ASSETS	306,023.16	541,309.71	150,000	150,000	150,000	
TRANSFERS IN	8,453,894.50	11,521,664.66	14,408,000	14,408,000	12,720,000	(1,688,000)
TOTAL REVENUE	$ 80,726,901.79	$ 78,970,551.91	$ 97,137,000	$ 99,362,000	$ 101,224,000	$ 4,087,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 348,133,200.31	$ 353,148,564.97	$ 353,149,000	$ 347,206,000	$ 389,802,000	$ 36,653,000
SERVICES & SUPPLIES	160,360,228.32	171,992,651.43	171,993,000	99,006,000	112,378,000	(59,615,000)
OTHER CHARGES	67,794,689.54	65,473,611.61	75,535,000	51,330,000	51,614,000	(23,921,000)
CAPITAL ASSETS - EQUIPMENT	5,571,748.45	7,309,639.67	7,715,000	1,934,000	2,375,000	(5,340,000)
GROSS TOTAL	581,859,866.62	597,924,467.68	608,392,000	499,476,000	556,169,000	(52,223,000)
INTRAFUND TRANSFERS	(3,424,967.26)	(2,896,565.77)	(3,187,000)	(2,708,000)	(2,994,000)	193,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 578,434,899.36	$ 595,027,901.91	$ 605,205,000	$ 496,768,000	$ 553,175,000	$ (52,030,000)
NET COUNTY COST	$ 497,707,997.57	$ 516,057,350.00	$ 508,068,000	$ 397,406,000	$ 451,951,000	$ (56,117,000)
BUDGETED POSITIONS	2,083.0	2,088.0	2,088.0	2,086.0	2,351.0	263.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retirement, health insurance, retiree health insurance, Retiree Health OPEB contributions, other County department charges, and cyber security costs, partially offset by revenue; services and supplies; new funding for the Public Request Act (PRA) unit, Field Operations Crisis Intervention Skills (FOCIS) program, and Peace Office Standards and Training (POST) mandated trainings.

The Adopted Budget also reflects: adjustments in appropriation and revenue for contract law enforcement services; one-time funding for four additional academy classes; one-time funding for the Countywide Warrant System project; deletion of positions due to expiration of funding agreement with the Office of Diversion & Re-Entry (ODR) budget for the Crisis Intervention Training (CIT) program; and various grant adjustments to account for the elimination of expired grants and continuation of multi-year grants. Also reflects adjustments in rent charges, Prop 172, Transfers In, and AB 109 revenues; appropriation and revenue realignments and adjustments; elimination of one-time funding and carryover savings; clean-up of positions included/excluded in prior year budget phases; and various position adjustments primarily offset by realignment of resources.

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ (123,797.74)	$	$	$	$	$
GROSS TOTAL	(123,797.74)					
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (123,797.74)	$	$	$	$	$
NET COUNTY COST	$ (123,797.74)	$	$	$	$	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the prior elimination of the Medical Services Bureau Budget Unit.

SHERIFF - PATROL CLEARING

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 1,118,091,103.72	$ 1,183,710,308.77	$ 1,183,711,000	$ 1,170,329,000	$ 1,244,393,000	$ 60,682,000
S & EB EXPENDITURE DISTRIBUTION	(1,118,091,103.72)	(1,183,710,308.78)	(1,182,441,000)	(1,170,329,000)	(1,244,393,000)	(61,952,000)
TOTAL SALARIES & EMPLOYEE BENEFITS		(0.01)	1,270,000			(1,270,000)
SERVICES & SUPPLIES	53,870,598.51	53,283,543.98	61,338,000	30,489,000	37,906,000	(23,432,000)
S & S EXPENDITURE DISTRIBUTION	(48,815,262.31)	(40,652,997.75)	(62,608,000)	(30,489,000)	(37,906,000)	24,702,000
TOTAL SERVICES & SUPPLIES	5,055,336.20	12,630,546.23	(1,270,000)			1,270,000
GROSS TOTAL	5,055,336.20	12,630,546.22				
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 5,055,336.20	$ 12,630,546.22	$	$	$	$
NET COUNTY COST	$ 5,055,336.20	$ 12,630,546.22	$	$	$	$
BUDGETED POSITIONS	5,645.0	5,661.0	5,661.0	5,670.0	5,695.0	34.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retirement, health insurance, retiree health insurance, and Retiree Health OPEB contributions, partially offset by revenue; services and supplies; and new funding for the Field Operations Crisis Intervention Skills (FOCIS) program.

The Adopted Budget also reflects: ongoing funding for one Homeless Outreach Services Team (HOST) deputy and overtime, offset by intrafund transfers from Department of Mental Health (DMH); adjustments in appropriation and revenue for various contract law enforcement services; one-time overtime funding to expand the HOST targeting the very high fire severity zone, offset by AB 109 revenue; one-time overtime funding for the Crime Enforcement Team (CET) at the Walnut and Industry patrol stations and patrolling the trails in Hacienda and Rowland Heights; one-time carryover of Utility User Tax (UUT) fund savings for various community programs; one-time carryover of BWC fund savings to complete the roll-out implementation phase; deletion of positions due to expiration of funding agreement with the Office of Diversion & Re-Entry (ODR) budget for the Crisis Intervention Training (CIT) program; and various grant adjustments to account for the elimination of expired grants and continuation of multi-year grants. Also reflects adjustments in Prop 172 and AB 109 revenues; appropriation and revenue realignments and adjustments; elimination of one-time funding and carryover savings; clean-up of positions included/excluded in prior year budget phases; and various position adjustments primarily offset by realignment of resources.

SHERIFF - PATROL - CONTRACT CITIES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
LAW ENFORCEMENT SERVICES	$ 314,752,000.00	$ 323,548,000.00	$ 323,548,000	$ 323,659,000	$ 334,902,000	$ 11,354,000
TOTAL REVENUE	$ 314,752,000.00	$ 323,548,000.00	$ 323,548,000	$ 323,659,000	$ 334,902,000	$ 11,354,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 309,392,000.00	$ 317,665,000.00	$ 317,665,000	$ 318,191,000	$ 328,545,000	$ 10,880,000
SERVICES & SUPPLIES	2,544,086.36	2,764,935.53	5,883,000	5,468,000	6,357,000	474,000
GROSS TOTAL	311,936,086.36	320,429,935.53	323,548,000	323,659,000	334,902,000	11,354,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 311,936,086.36	$ 320,429,935.53	$ 323,548,000	$ 323,659,000	$ 334,902,000	$ 11,354,000
NET COUNTY COST	$ (2,815,913.64)	$ (3,118,064.47)	$	$	$	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit, for direct and indirect patrol services provided to contract cities.

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Provides law enforcement services to the Southern California Regional Rail Authority (Metrolink), the Los Angeles County Metropolitan Transportation Authority (Metro), and the Community College Districts. Also provides general countywide law enforcement services such as Aero Bureau, Special Enforcement Bureau, Special Operations, Emergency Operations, and Community Partnership Bureau. In addition, as a result of the Public Safety Realignment Act AB 109, the budget also includes the Parole Compliance Unit. The Department's Parole Compliance Unit works closely with the County Probation Department's Community Supervision case managers by providing proactive identification, compliance checks, and apprehension of absconders classified as Post-release Supervised Persons. The budget includes appropriation for the salaries and employee benefits related to the staffing in the above units, and services and supplies. The budget is fully offset by Public Safety Sales Tax (Prop 172), AB 109 and other miscellaneous revenue sources, Intrafund Transfer payments received from billing other County Departments, and General Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	$	$	$ 1,000	$ 1,000	$	$ (1,000)
FORFEITURES & PENALTIES			2,000	2,000		(2,000)
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	121,133.07	114,728.55	169,000	57,000	21,000	(148,000)
STATE - OTHER	1,189,628.87	1,147,748.38	2,378,000	2,200,000	2,279,000	(99,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	123,136,581.80	179,545,681.68	177,080,000	208,852,000	219,138,000	42,058,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	552,863.51	1,689,568.13	1,599,000	1,599,000	1,599,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	13,317,402.26	12,905,460.10	17,583,000	14,330,000	16,084,000	(1,499,000)
STATE - SB 90 MANDATED COSTS	281,500.00	283,765.00	700,000	700,000	349,000	(351,000)
FEDERAL - OTHER	1,175,472.14	1,461,537.42	141,000			(141,000)
FEDERAL - HEALTH GRANTS		479,648.84				
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	461,165.00	282,858.00	272,000		389,000	117,000
FEDERAL - LAW ENFORCEMENT	7,895,751.78	7,895,016.80	6,422,000	989,000	10,820,000	4,398,000
FEDERAL - GRANTS	1,292,477.24	800,579.49	825,000	825,000	461,000	(364,000)
FEDERAL - COVID-19		1,184,691.00	154,000			(154,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	1,453,011.25	1,387,363.28	1,003,000	1,003,000	1,003,000	
COURT FEES & COSTS			26,000	26,000		(26,000)
LAW ENFORCEMENT SERVICES	136,090,508.61	151,580,716.47	123,559,000	123,683,000	138,635,000	15,076,000
CHARGES FOR SERVICES - OTHER	943,743.87	1,132,171.92	500,000	500,000	500,000	
BOOKING FEES			32,000	32,000		(32,000)
MISCELLANEOUS	561,063.45	45,575.69	186,000	186,000	186,000	
SALE OF CAPITAL ASSETS			5,000	5,000		(5,000)
TRANSFERS IN	1,445,525.50	1,503,516.58	3,833,000	3,833,000	3,833,000	
TOTAL REVENUE	$ 289,917,828.35	$ 363,440,627.33	$ 336,470,000	$ 358,823,000	$ 395,297,000	$ 58,827,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 612,796,537.49	$ 649,848,308.78	$ 649,849,000	$ 648,299,000	$ 696,218,000	$ 46,369,000
SERVICES & SUPPLIES	43,399,235.17	34,100,505.21	51,470,000	21,571,000	26,562,000	(24,908,000)
S & S EXPENDITURE DISTRIBUTION	(2,872.01)	(132.41)				
TOTAL SERVICES & SUPPLIES	43,396,363.16	34,100,372.80	51,470,000	21,571,000	26,562,000	(24,908,000)
OTHER CHARGES	2,141,048.73	989,144.76	1,208,000	1,208,000	1,170,000	(38,000)
CAPITAL ASSETS - EQUIPMENT	2,727,197.40	2,974,587.89	4,766,000	3,193,000	7,568,000	2,802,000
GROSS TOTAL	661,061,146.78	687,912,414.23	707,293,000	674,271,000	731,518,000	24,225,000
INTRAFUND TRANSFERS	(2,482,923.33)	(4,900,241.04)	(6,036,000)	(4,440,000)	(4,919,000)	1,117,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 658,578,223.45	$ 683,012,173.19	$ 701,257,000	$ 669,831,000	$ 726,599,000	$ 25,342,000
NET COUNTY COST	$ 368,660,395.10	$ 319,571,545.86	$ 364,787,000	$ 311,008,000	$ 331,302,000	$ (33,485,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for law enforcement services provided to contract agencies, special countywide law enforcement services, departmental support services, and State Realignment for Public Safety activities.

SHERIFF - PATROL - UNINCORPORATED AREAS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PROP 172 PUBLIC SAFETY FUNDS	$ 238,013,269.70	$ 229,376,586.57	$ 229,294,000	$ 195,201,000	$ 200,412,000	$ (28,882,000)
MISCELLANEOUS					274,000	274,000
TOTAL REVENUE	$ 238,013,269.70	$ 229,376,586.57	$ 229,294,000	$ 195,201,000	$ 200,686,000	$ (28,608,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 195,902,999.99	$ 216,197,000.00	$ 216,197,000	$ 203,839,000	$ 219,630,000	$ 3,433,000
SERVICES & SUPPLIES	2,892,070.41	3,803,491.19	3,985,000	3,450,000	4,987,000	1,002,000
GROSS TOTAL	198,795,070.40	220,000,491.19	220,182,000	207,289,000	224,617,000	4,435,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 198,795,070.40	$ 220,000,491.19	$ 220,182,000	$ 207,289,000	$ 224,617,000	$ 4,435,000
NET COUNTY COST	$ (39,218,199.30)	$ (9,376,095.38)	$ (9,112,000)	$ 12,088,000	$ 23,931,000	$ 33,043,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services in the unincorporated areas, and summer crime suppression activities.

TELEPHONE UTILITIES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
COMMUNICATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	$ 4,048.81	$ 1,605.42	$ 12,000	$ 12,000	$ 12,000	$
COMMUNICATION SERVICES	82,704.99	170,721.62	5,000	84,000	84,000	79,000
OTHER SALES	1,699.50		1,000	1,000	1,000	
MISCELLANEOUS	1,480.15	60.32				
TOTAL REVENUE	$ 89,933.45	$ 172,387.36	$ 18,000	$ 97,000	$ 97,000	$ 79,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 115,525,013.02	$ 109,073,249.09	$ 120,720,000	$ 106,556,000	$ 104,556,000	$ (16,164,000)
S & S EXPENDITURE DISTRIBUTION	(116,739,771.45)	(109,946,302.60)	(120,702,000)	(106,459,000)	(104,459,000)	16,243,000
TOTAL SERVICES & SUPPLIES	(1,214,758.43)	(873,053.51)	18,000	97,000	97,000	79,000
OTHER CHARGES	917,838.76	332,663.40	2,502,000	1,559,000	1,559,000	(943,000)
OC EXPENDITURE DISTRIBUTION	(916,034.92)	(332,663.40)	(2,502,000)	(1,559,000)	(1,559,000)	943,000
TOTAL OTHER CHARGES	1,803.84					
CAPITAL ASSETS - EQUIPMENT	473,305.81	333,511.31	400,000	400,000	2,400,000	2,000,000
GROSS TOTAL	(739,648.78)	(539,542.20)	418,000	497,000	2,497,000	2,079,000
INTRAFUND TRANSFERS			(400,000)	(400,000)	(2,400,000)	(2,000,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ (739,648.78)	$ (539,542.20)	$ 18,000	$ 97,000	$ 97,000	$ 79,000
NET COUNTY COST	$ (829,582.23)	$ (711,929.56)	$	$	$	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $2.0 million primarily for the purchase of 250 Local Area Network switches for various Enterprise Network locations to support Wi-Fi as a Service program.

TREASURER AND TAX COLLECTOR

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER TAXES	$ 126,082.25	$ 130,808.61	$ 25,000	$ 25,000	$ 25,000	$
BUSINESS LICENSES	1,110,492.21	1,076,713.32	1,800,000	1,800,000	1,800,000	
FORFEITURES & PENALTIES	165.66	261.56				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,398,918.77	2,293,772.92	3,002,000	3,002,000	3,002,000	
FEDERAL - COVID-19	1,403,727.02	144,093.49				
OTHER GOVERNMENTAL AGENCIES	176,308.36	130,385.88	145,000	145,000	145,000	
ASSESSMENT & TAX COLLECTION FEES	30,087,009.04	31,864,307.52	32,417,000	32,325,000	29,635,000	(2,782,000)
INHERITANCE TAX FEES	770,130.53	852,237.05	884,000	884,000	935,000	51,000
LEGAL SERVICES	519.00	405.58	1,000	1,000	1,000	
CIVIL PROCESS SERVICES	2,629.90	2,648.00	41,000	41,000	57,000	16,000
COURT FEES & COSTS	1,406.26	2,270.00	10,000	10,000	10,000	
ESTATE FEES	1,554,565.47	1,840,468.81	2,729,000	2,729,000	2,729,000	
LAW ENFORCEMENT SERVICES	195,927.38	215,116.87	250,000	250,000	253,000	3,000
RECORDING FEES	3,635.61	3,287.38	5,000	5,000	5,000	
LIBRARY SERVICES	1,754.69	4,751.76	12,000	12,000	12,000	
CHARGES FOR SERVICES - OTHER	1,061,473.51	1,227,484.70	2,391,000	2,391,000	2,267,000	(124,000)
CONTRACT CITIES SERVICES COST RECOVERY	56,797.20	53,775.42	75,000	75,000	75,000	
HOSPITAL OVERHEAD	80,193.66	58,837.82	68,000	68,000	72,000	4,000
OTHER SALES	82,941.71	82,112.89	100,000	100,000	100,000	
MISCELLANEOUS	1,824,330.23	2,570,779.66	4,629,000	4,629,000	7,245,000	2,616,000
SETTLEMENTS	311.92		10,000	10,000	10,000	
SALE OF CAPITAL ASSETS	2,635.00					
TOTAL REVENUE	$ 40,941,955.38	$ 42,554,519.24	$ 48,594,000	$ 48,502,000	$ 48,378,000	$ (216,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 54,095,014.36	$ 54,694,357.12	$ 63,879,000	$ 63,492,000	$ 65,133,000	$ 1,254,000
SERVICES & SUPPLIES	22,831,908.10	24,969,172.80	26,504,000	25,358,000	29,005,000	2,501,000
OTHER CHARGES	341,638.56	331,111.96	466,000	467,000	442,000	(24,000)
CAPITAL ASSETS - EQUIPMENT	753,870.22	76,173.54	80,000	50,000	50,000	(30,000)
GROSS TOTAL	78,022,431.24	80,070,815.42	90,929,000	89,367,000	94,630,000	3,701,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(8,457,681.13)	(8,616,452.98)	(10,908,000)	(10,908,000)	(8,542,000)	2,366,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 69,564,750.11	$ 71,454,362.44	$ 80,021,000	$ 78,459,000	$ 86,088,000	$ 6,067,000
NET COUNTY COST	$ 28,622,794.73	$ 28,899,843.20	$ 31,427,000	$ 29,957,000	$ 37,710,000	$ 6,283,000
BUDGETED POSITIONS	498.0	498.0	498.0	498.0	494.0	(4.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in net County cost primarily due to COVID-19 impacted operations and revenues, Board-approved increases in salaries and employee benefits, and other ministerial adjustments.

TRIAL COURT OPERATIONS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 31,670.00	$ 78,980.00	$ 156,000	$ 156,000	$ 156,000	$
VEHICLE CODE FINES	1,438,826.66	1,923,637.73	1,903,000	1,903,000	1,903,000	
OTHER COURT FINES	49,886,372.60	53,397,265.41	59,935,000	59,947,000	59,947,000	12,000
FORFEITURES & PENALTIES	14,301.89	18,202.49	22,000	22,000	22,000	
STATE - OTHER		16,588,254.26		8,579,000	10,694,000	10,694,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			49,000	49,000	49,000	
LEGAL SERVICES	698,232.24	73,602.58				
COURT FEES & COSTS	(5,879,431.61)	(6,527,890.23)	138,000	138,000	138,000	
RECORDING FEES	138,945.00	127,350.00	69,000	69,000	69,000	
CHARGES FOR SERVICES - OTHER		(1,137.00)				
MISCELLANEOUS	11,798.86	14,452.06	15,000	15,000	15,000	
TOTAL REVENUE	$ 46,340,715.64	$ 65,692,717.30	$ 62,287,000	$ 70,878,000	$ 72,993,000	$ 10,706,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 40,944,577.51	$ 42,764,859.02	$ 42,834,000	$ 45,571,000	$ 45,571,000	$ 2,737,000
SERVICES & SUPPLIES	61,631,924.23	58,366,510.22	78,317,000	80,388,000	82,766,000	4,449,000
OTHER CHARGES	284,680,061.58	282,198,720.00	283,501,000	283,501,000	283,501,000	
GROSS TOTAL	387,256,563.32	383,330,089.24	404,652,000	409,460,000	411,838,000	7,186,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 387,256,563.32	$ 383,330,089.24	$ 404,652,000	$ 409,460,000	$ 411,838,000	$ 7,186,000
NET COUNTY COST	$ 340,915,847.68	$ 317,637,371.94	$ 342,365,000	$ 338,582,000	$ 338,845,000	$ (3,520,000)
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for payments of County's Maintenance of Effort (MOE) obligations to the State and court related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court related expenditures. The Adopted Budget further reflects an increase in funding for mandated legal representation and other associated legal costs for those who are deemed indigent.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	$ 31,670.00	$ 78,980.00	$ 156,000	$ 156,000	$ 156,000	$
VEHICLE CODE FINES	1,438,826.66	1,923,637.73	1,903,000	1,903,000	1,903,000	
OTHER COURT FINES	49,886,372.60	53,397,265.41	59,935,000	59,947,000	59,947,000	12,000
FORFEITURES & PENALTIES	14,301.89	18,202.49	22,000	22,000	22,000	
STATE - OTHER		16,588,254.26		8,579,000	10,694,000	10,694,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			49,000	49,000	49,000	
LEGAL SERVICES	698,232.24	73,602.58				
COURT FEES & COSTS	(5,879,431.61)	(6,527,890.23)	138,000	138,000	138,000	
RECORDING FEES	138,945.00	127,350.00	69,000	69,000	69,000	
CHARGES FOR SERVICES - OTHER		(1,137.00)				
MISCELLANEOUS	11,798.86	14,452.06	15,000	15,000	15,000	
TOTAL REVENUE	$ 46,340,715.64	$ 65,692,717.30	$ 62,287,000	$ 70,878,000	$ 72,993,000	$ 10,706,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	$ 284,680,061.58	$ 282,198,720.00	$ 283,501,000	$ 283,501,000	$ 283,501,000	$
GROSS TOTAL	284,680,061.58	282,198,720.00	283,501,000	283,501,000	283,501,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 284,680,061.58	$ 282,198,720.00	$ 283,501,000	$ 283,501,000	$ 283,501,000	$
NET COUNTY COST	$ 238,339,345.94	$ 216,506,002.70	$ 221,214,000	$ 212,623,000	$ 210,508,000	$ (10,706,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for payments of County's MOE obligations to the State and includes court fines and fees revenue that is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 57,745,939.71	$ 55,086,481.35	$ 62,497,000	$ 64,447,000	$ 66,825,000	$ 4,328,000
GROSS TOTAL	57,745,939.71	55,086,481.35	62,497,000	64,447,000	66,825,000	4,328,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 57,745,939.71	$ 55,086,481.35	$ 62,497,000	$ 64,447,000	$ 66,825,000	$ 4,328,000
NET COUNTY COST	$ 57,745,939.71	$ 55,086,481.35	$ 62,497,000	$ 64,447,000	$ 66,825,000	$ 4,328,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for mandated legal representation and other associated legal costs for those who are deemed indigent that remains the County's responsibility as a result of the Lockyer-Isenberg TCFA of 1997.

SUPERIOR COURT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 40,944,577.51	$ 42,764,859.02	$ 42,834,000	$ 45,571,000	$ 45,571,000	$ 2,737,000
SERVICES & SUPPLIES	3,885,984.52	3,280,028.87	15,820,000	15,941,000	15,941,000	121,000
GROSS TOTAL	44,830,562.03	46,044,887.89	58,654,000	61,512,000	61,512,000	2,858,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 44,830,562.03	$ 46,044,887.89	$ 58,654,000	$ 61,512,000	$ 61,512,000	$ 2,858,000
NET COUNTY COST	$ 44,830,562.03	$ 46,044,887.89	$ 58,654,000	$ 61,512,000	$ 61,512,000	$ 2,858,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for court-related expenditures involving judicial benefits and collection enhancement that remain the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. Expenditures for collection enhancement are cost recoverable under Penal Code Section 1463.007.

SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 139,068.62	$ 116,822.60	$ 150,000	$ 150,000	$ 150,000	$
GROSS TOTAL	139,068.62	116,822.60	150,000	150,000	150,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 139,068.62	$ 116,822.60	$ 150,000	$ 150,000	$ 150,000	$
NET COUNTY COST	$ 139,068.62	$ 116,822.60	$ 150,000	$ 150,000	$ 150,000	$

SUPERIOR COURT - CENTRAL DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 39,166,256.63	$ 40,934,807.08	$ 40,937,000	$ 43,102,000	$ 43,102,000	$ 2,165,000
SERVICES & SUPPLIES	3,738,837.12	3,155,635.89	15,632,000	15,753,000	15,753,000	121,000
GROSS TOTAL	42,905,093.75	44,090,442.97	56,569,000	58,855,000	58,855,000	2,286,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 42,905,093.75	$ 44,090,442.97	$ 56,569,000	$ 58,855,000	$ 58,855,000	$ 2,286,000
NET COUNTY COST	$ 42,905,093.75	$ 44,090,442.97	$ 56,569,000	$ 58,855,000	$ 58,855,000	$ 2,286,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	

SUPERIOR COURT - EAST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 92,265.59	$ 93,312.09	$ 100,000	$ 263,000	$ 263,000	$ 163,000
SERVICES & SUPPLIES	100.00	433.13	5,000	5,000	5,000	
GROSS TOTAL	92,365.59	93,745.22	105,000	268,000	268,000	163,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 92,365.59	$ 93,745.22	$ 105,000	$ 268,000	$ 268,000	$ 163,000
NET COUNTY COST	$ 92,365.59	$ 93,745.22	$ 105,000	$ 268,000	$ 268,000	$ 163,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 199,227.41	$ 119,572.15	$ 128,000	$ 222,000	$ 222,000	$ 94,000
SERVICES & SUPPLIES		410.00	1,000	1,000	1,000	
GROSS TOTAL	199,227.41	119,982.15	129,000	223,000	223,000	94,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 199,227.41	$ 119,982.15	$ 129,000	$ 223,000	$ 223,000	$ 94,000
NET COUNTY COST	$ 199,227.41	$ 119,982.15	$ 129,000	$ 223,000	$ 223,000	$ 94,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 96,429.53	$ 95,721.78	$ 101,000	$ 90,000	$ 90,000	$ (11,000)
SERVICES & SUPPLIES		5.00	1,000	1,000	1,000	
GROSS TOTAL	96,429.53	95,726.78	102,000	91,000	91,000	(11,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 96,429.53	$ 95,726.78	$ 102,000	$ 91,000	$ 91,000	$ (11,000)
NET COUNTY COST	$ 96,429.53	$ 95,726.78	$ 102,000	$ 91,000	$ 91,000	$ (11,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 192,084.13	$ 197,564.13	$ 202,000	$ 265,000	$ 265,000	$ 63,000
SERVICES & SUPPLIES	7,978.78	6,575.44	8,000	8,000	8,000	
GROSS TOTAL	200,062.91	204,139.57	210,000	273,000	273,000	63,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 200,062.91	$ 204,139.57	$ 210,000	$ 273,000	$ 273,000	$ 63,000
NET COUNTY COST	$ 200,062.91	$ 204,139.57	$ 210,000	$ 273,000	$ 273,000	$ 63,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 356,720.51	$ 395,017.80	$ 403,000	$ 377,000	$ 377,000	$ (26,000)
SERVICES & SUPPLIES		11.01	4,000	4,000	4,000	
GROSS TOTAL	356,720.51	395,028.81	407,000	381,000	381,000	(26,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 356,720.51	$ 395,028.81	$ 407,000	$ 381,000	$ 381,000	$ (26,000)
NET COUNTY COST	$ 356,720.51	$ 395,028.81	$ 407,000	$ 381,000	$ 381,000	$ (26,000)
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 33,384.90	$	$	$ 91,000	$ 91,000	$ 91,000
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	33,384.90		1,000	92,000	92,000	91,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 33,384.90	$	$ 1,000	$ 92,000	$ 92,000	$ 91,000
NET COUNTY COST	$ 33,384.90	$	$ 1,000	$ 92,000	$ 92,000	$ 91,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 70,648.55	$ 75,639.66	$ 83,000	$ 163,000	$ 163,000	$ 80,000
SERVICES & SUPPLIES			2,000	2,000	2,000	
GROSS TOTAL	70,648.55	75,639.66	85,000	165,000	165,000	80,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 70,648.55	$ 75,639.66	$ 85,000	$ 165,000	$ 165,000	$ 80,000
NET COUNTY COST	$ 70,648.55	$ 75,639.66	$ 85,000	$ 165,000	$ 165,000	$ 80,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 200,629.77	$ 302,262.57	$ 309,000	$ 267,000	$ 267,000	$ (42,000)
SERVICES & SUPPLIES			4,000	4,000	4,000	
GROSS TOTAL	200,629.77	302,262.57	313,000	271,000	271,000	(42,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 200,629.77	$ 302,262.57	$ 313,000	$ 271,000	$ 271,000	$ (42,000)
NET COUNTY COST	$ 200,629.77	$ 302,262.57	$ 313,000	$ 271,000	$ 271,000	$ (42,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 290,574.07	$ 306,646.00	$ 314,000	$ 399,000	$ 399,000	$ 85,000
SERVICES & SUPPLIES		135.80	6,000	6,000	6,000	
GROSS TOTAL	290,574.07	306,781.80	320,000	405,000	405,000	85,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 290,574.07	$ 306,781.80	$ 320,000	$ 405,000	$ 405,000	$ 85,000
NET COUNTY COST	$ 290,574.07	$ 306,781.80	$ 320,000	$ 405,000	$ 405,000	$ 85,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 165,431.45	$ 164,295.90	$ 172,000	$ 172,000	$ 172,000	$
SERVICES & SUPPLIES			5,000	5,000	5,000	
GROSS TOTAL	165,431.45	164,295.90	177,000	177,000	177,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 165,431.45	$ 164,295.90	$ 177,000	$ 177,000	$ 177,000	$
NET COUNTY COST	$ 165,431.45	$ 164,295.90	$ 177,000	$ 177,000	$ 177,000	$
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 80,924.97	$ 80,019.86	$ 85,000	$ 160,000	$ 160,000	$ 75,000
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	80,924.97	80,019.86	86,000	161,000	161,000	75,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 80,924.97	$ 80,019.86	$ 86,000	$ 161,000	$ 161,000	$ 75,000
NET COUNTY COST	$ 80,924.97	$ 80,019.86	$ 86,000	$ 161,000	$ 161,000	$ 75,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	$ 373.76	$	$ 1,000	$ 1,000	$ 1,000	$
STATE - ENERGY GRANTS	19,106,652.01	19,877,650.31	27,785,000	24,634,000	28,842,000	1,057,000
FEDERAL - OTHER	734,931.65	2,902,206.50	3,691,000	1,168,000	1,457,000	(2,234,000)
OTHER GOVERNMENTAL AGENCIES		23,502.38				
CHARGES FOR SERVICES - OTHER	1,862,304.60	3,005,014.83	2,296,000	2,318,000	2,318,000	22,000
CONTRACT CITIES SERVICES COST RECOVERY	65,439.46	133,834.42	89,000	80,000	80,000	(9,000)
ISD SERVICES	8,842,931.45	10,818,273.04	11,180,000	12,290,000	12,290,000	1,110,000
MISCELLANEOUS	18,347.64	30,132.14	4,000	4,000	4,000	
SETTLEMENTS	7,089.04					
TOTAL REVENUE	$ 30,638,069.61	$ 36,790,613.62	$ 45,046,000	$ 40,495,000	$ 44,992,000	$ (54,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 173,185,601.32	$ 204,489,417.89	$ 227,672,000	$ 232,575,000	$ 233,991,000	$ 6,319,000
S & S EXPENDITURE DISTRIBUTION	(141,198,029.04)	(170,447,286.45)	(184,914,000)	(198,947,000)	(193,389,000)	(8,475,000)
TOTAL SERVICES & SUPPLIES	31,987,572.28	34,042,131.44	42,758,000	33,628,000	40,602,000	(2,156,000)
OTHER CHARGES	2,972,783.94	5,868,144.58	7,688,000	7,488,000	8,578,000	890,000
OC EXPENDITURE DISTRIBUTION	(654,638.40)	(523,315.00)	(539,000)	(529,000)	(529,000)	10,000
TOTAL OTHER CHARGES	2,318,145.54	5,344,829.58	7,149,000	6,959,000	8,049,000	900,000
GROSS TOTAL	34,305,717.82	39,386,961.02	49,907,000	40,587,000	48,651,000	(1,256,000)
INTRAFUND TRANSFERS	(181,880.64)	(181,881.04)	(182,000)			182,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 34,123,837.18	$ 39,205,079.98	$ 49,725,000	$ 40,587,000	$ 48,651,000	$ (1,074,000)
NET COUNTY COST	$ 3,485,767.57	$ 2,414,466.36	$ 4,679,000	$ 92,000	$ 3,659,000	$ (1,020,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net County cost decrease of $1.0 million primarily due to the elimination of one-time funding for the existing Energy Revolving Loan Fund.

UTILITY USER TAX - MEASURE U

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
UTILITY USER TAX	$ 45,514,118.10	$ 52,506,000.03	$ 52,506,000	$ 46,404,000	$ 48,904,000	$ (3,602,000)
TOTAL REVENUE	$ 45,514,118.10	$ 52,506,000.03	$ 52,506,000	$ 46,404,000	$ 48,904,000	$ (3,602,000)
NET COUNTY COST	$ (45,514,118.10)	$ (52,506,000.03)	$ (52,506,000)	$ (46,404,000)	$ (48,904,000)	$ 3,602,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects anticipated UUT collections to fully offset appropriations in several budget units for various programs within County unincorporated areas and for the administration requirements of Measure U.

VEHICLE LICENSE FEES - REALIGNMENT

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 1991 VLF REALIGNMENT						
VLFR-HEALTH SERVICES	$ 223,931,124.50	$ 244,070,421.16	$ 244,070,000	$ 279,536,000	$ 292,405,000	$ 48,335,000
VLFR-MENTAL HEALTH	2,019,671.15	31,784,410.89	2,020,000	2,020,000	31,785,000	29,765,000
VLFR-PUBLIC HEALTH	49,175,050.16	53,648,233.31	49,125,000	49,125,000	51,387,000	2,262,000
VLFR-SOCIAL SERVICES	71,199,798.10	71,199,798.10	71,200,000	70,018,000	69,461,000	(1,739,000)
TOTAL STATE - 1991 VLF REALIGNMENT	346,325,643.91	400,702,863.46	366,415,000	400,699,000	445,038,000	78,623,000
STATE - COVID-19						
VLFR-HEALTH SERVICES	12,777,799.00					
VLFR-MENTAL HEALTH	10,325,070.00					
VLFR-PUBLIC HEALTH	2,300,964.00					
TOTAL STATE - COVID-19	25,403,833.00					
TOTAL REVENUE	$ 371,729,476.91	$ 400,702,863.46	$ 366,415,000	$ 400,699,000	$ 445,038,000	$ 78,623,000
NET COUNTY COST	$ (371,729,476.91)	$ (400,702,863.46)	$ (366,415,000)	$ (400,699,000)	$ (445,038,000)	$ (78,623,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects revenue collections based on economic trends and historic forecasting fully offset by appropriation in the Departments of Health Services, Mental Health, Public Health, and Public Social Services.

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
VARIOUS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - CORRECTIONS	$	$	$ 468,000	$	$	$ (468,000)
STATE - OTHER	5,537,007.00	9,040,956.70	4,868,000	4,767,000		(4,868,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	213,879.91	503,030.00	997,000			(997,000)
FEDERAL - OTHER	(1,178,837.14)	(2,124,569.00)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	36,003,711.67	34,362,175.00	51,980,000	42,847,000		(51,980,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	25,288,232.28	29,088,472.67	36,902,000	33,134,000		(36,902,000)
FEDERAL - GRANTS		294,858.00	111,000	111,000		(111,000)
FEDERAL - COVID-19	249,262,403.59	51,629,085.05	174,244,000			(174,244,000)
OTHER GOVERNMENTAL AGENCIES	255,211.85	1,448,338.40	5,119,000	3,830,000		(5,119,000)
AUDITING AND ACCOUNTING FEES		213,288.03	250,000	250,000		(250,000)
CHARGES FOR SERVICES - OTHER			558,000	558,000		(558,000)
MISCELLANEOUS	535,109.41	242,257.75	584,000	499,000		(584,000)
SETTLEMENTS	5,613.77					
SALE OF CAPITAL ASSETS	21,250.00					
TRANSFERS IN	6,049,920.92	6,130,101.06	9,497,000	9,178,000		(9,497,000)
TOTAL REVENUE	$ 321,993,503.26	$ 130,827,993.66	$ 285,578,000	$ 95,174,000	$	$ (285,578,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 68,430,514.67	$ 73,443,893.11	$ 78,965,000	$ 75,576,000	$	$ (78,965,000)
SERVICES & SUPPLIES	353,100,781.14	169,576,100.49	341,214,000	151,211,000		(341,214,000)
OTHER CHARGES	940,667.63	8,495,586.11	19,361,000	592,000		(19,361,000)
CAPITAL ASSETS - EQUIPMENT		7,930.69	206,000	50,000		(206,000)
OTHER FINANCING USES	105,000.00					
GROSS TOTAL	422,576,963.44	251,523,510.40	439,746,000	227,429,000		(439,746,000)
INTRAFUND TRANSFERS	(56,324,312.71)	(65,776,629.66)	(80,125,000)	(80,327,000)		80,125,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 366,252,650.73	$ 185,746,880.74	$ 359,621,000	$ 147,102,000	$	$ (359,621,000)
NET COUNTY COST	$ 44,259,147.47	$ 54,918,887.08	$ 74,043,000	$ 51,928,000	$	$ (74,043,000)
BUDGETED POSITIONS	579.0	611.0	611.0	589.0		(611.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the realignment and transfer of funds to the new standalone departments, Aging and Disabilities and Economic Opportunity.

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - CORRECTIONS	$	$	$ 468,000	$	$	$ (468,000)
STATE - OTHER	18,872.00	268,278.78	174,000	73,000		(174,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	24,377.18	93,689.00	197,000			(197,000)
FEDERAL - OTHER	2,226.00	(128,244.00)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	9,716,552.78	9,354,028.35	17,716,000	12,927,000		(17,716,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	3,139,311.28	4,722,849.00	6,894,000	6,715,000		(6,894,000)
FEDERAL - GRANTS		294,858.00	111,000	111,000		(111,000)
FEDERAL - COVID-19	6,103,931.50	2,617,196.59	17,391,000			(17,391,000)
OTHER GOVERNMENTAL AGENCIES		87,528.23	1,672,000	383,000		(1,672,000)
AUDITING AND ACCOUNTING FEES		213,288.03	250,000	250,000		(250,000)
CHARGES FOR SERVICES - OTHER			558,000	558,000		(558,000)
MISCELLANEOUS	258,566.82	251,311.67	584,000	499,000		(584,000)
SETTLEMENTS	5,613.77					
SALE OF CAPITAL ASSETS	21,250.00					
TRANSFERS IN	1,177,100.00	1,262,675.15	1,407,000	1,088,000		(1,407,000)
TOTAL REVENUE	$ 20,467,801.33	$ 19,037,458.80	$ 47,422,000	$ 22,604,000	$	$ (47,422,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 68,430,514.67	$ 73,443,893.11	$ 78,965,000	$ 75,576,000	$	$ (78,965,000)
SERVICES & SUPPLIES	21,297,046.61	25,515,888.24	64,337,000	28,811,000		(64,337,000)
OTHER CHARGES	940,667.63	1,589,586.11	1,861,000	592,000		(1,861,000)
CAPITAL ASSETS - EQUIPMENT		7,930.69	206,000	50,000		(206,000)
OTHER FINANCING USES	105,000.00					
GROSS TOTAL	90,773,228.91	100,557,298.15	145,369,000	105,029,000		(145,369,000)
INTRAFUND TRANSFERS	(47,903,663.12)	(54,848,759.20)	(55,708,000)	(51,513,000)		55,708,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 42,869,565.79	$ 45,708,538.95	$ 89,661,000	$ 53,516,000	$	$ (89,661,000)
NET COUNTY COST	$ 22,401,764.46	$ 26,671,080.15	$ 42,239,000	$ 30,912,000	$	$ (42,239,000)
BUDGETED POSITIONS	579.0	611.0	611.0	589.0		(611.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the realignment and transfer of funds to the new standalone departments, Aging and Disabilities and Economic Opportunity.

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ASSISTANCE

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 5,518,135.00	$ 8,772,677.92	$ 4,694,000	$ 4,694,000	$	$ (4,694,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	189,502.73	409,341.00	800,000			(800,000)
FEDERAL - OTHER	(1,181,063.14)	(1,996,325.00)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	26,287,158.89	25,008,146.65	34,264,000	29,920,000		(34,264,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	22,148,921.00	24,365,623.67	30,008,000	26,419,000		(30,008,000)
FEDERAL - COVID-19	243,158,472.09	49,011,888.46	156,853,000			(156,853,000)
OTHER GOVERNMENTAL AGENCIES	255,211.85	1,360,810.17	3,447,000	3,447,000		(3,447,000)
MISCELLANEOUS	276,542.59	(9,053.92)				
TRANSFERS IN	4,872,820.92	4,867,425.91	8,090,000	8,090,000		(8,090,000)
TOTAL REVENUE	$ 301,525,701.93	$ 111,790,534.86	$ 238,156,000	$ 72,570,000	$	$ (238,156,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 331,803,734.53	$ 144,060,212.25	$ 276,877,000	$ 122,400,000	$	$ (276,877,000)
OTHER CHARGES		6,906,000.00	17,500,000			(17,500,000)
GROSS TOTAL	331,803,734.53	150,966,212.25	294,377,000	122,400,000		(294,377,000)
INTRAFUND TRANSFERS	(8,420,649.59)	(10,927,870.46)	(24,417,000)	(28,814,000)		24,417,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 323,383,084.94	$ 140,038,341.79	$ 269,960,000	$ 93,586,000	$	$ (269,960,000)
NET COUNTY COST	$ 21,857,383.01	$ 28,247,806.93	$ 31,804,000	$ 21,016,000	$	$ (31,804,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the realignment and transfer of funds to the new standalone departments, Aging and Disabilities and Economic Opportunity.

WDACS - AGING AND ADULT PROGRAMS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Workforce Development, Aging and Community Services Aging and Adult Programs budget provides for contract services of State and federally funded programs designed to enable older Americans and disabled adults to continue living safely and independently in their communities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	$ 5,518,135.00	$ 8,772,677.92	$ 4,694,000	$ 4,694,000	$	$ (4,694,000)
FEDERAL - OTHER	(1,181,063.14)	(1,996,325.00)				
FEDERAL - SENIOR CITIZENS PROGRAMS	22,148,921.00	24,365,623.67	30,008,000	26,419,000		(30,008,000)
FEDERAL - COVID-19	185,027,443.95	29,187,191.09	63,878,000			(63,878,000)
TOTAL REVENUE	$ 211,513,436.81	$ 60,329,167.68	$ 98,580,000	$ 31,113,000	$	$ (98,580,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 217,144,674.41	$ 68,336,157.86	$ 107,307,000	$ 41,549,000	$	$ (107,307,000)
GROSS TOTAL	217,144,674.41	68,336,157.86	107,307,000	41,549,000		(107,307,000)
INTRAFUND TRANSFERS	(1,239,873.75)	(1,497,931.82)	(3,653,000)	(8,050,000)		3,653,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 215,904,800.66	$ 66,838,226.04	$ 103,654,000	$ 33,499,000	$	$ (103,654,000)
NET COUNTY COST	$ 4,391,363.85	$ 6,509,058.36	$ 5,074,000	$ 2,386,000	$	$ (5,074,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the realignment and transfer of funds to the new standalone department, Aging and Disabilities.

WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Workforce Development, Aging and Community Services Workforce Innovation and Opportunity Act budget provides for contract services of training and employment programs designed to provide meaningful, work-related services and opportunities to eligible constituents of Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	$ 189,502.73	$ 409,341.00	$ 800,000	$	$	$ (800,000)
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	26,287,158.89	25,008,146.65	34,264,000	29,920,000		(34,264,000)
FEDERAL - COVID-19	58,131,028.14	19,824,697.37	92,975,000			(92,975,000)
OTHER GOVERNMENTAL AGENCIES	255,211.85	1,360,810.17	3,447,000	3,447,000		(3,447,000)
MISCELLANEOUS	276,542.59	(9,053.92)				
TRANSFERS IN	4,872,820.92	4,867,425.91	8,090,000	8,090,000		(8,090,000)
TOTAL REVENUE	$ 90,012,265.12	$ 51,461,367.18	$ 139,576,000	$ 41,457,000	$	$ (139,576,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	$ 114,659,060.12	$ 75,724,054.39	$ 169,570,000	$ 80,851,000	$	$ (169,570,000)
OTHER CHARGES		6,906,000.00	17,500,000			(17,500,000)
GROSS TOTAL	114,659,060.12	82,630,054.39	187,070,000	80,851,000		(187,070,000)
INTRAFUND TRANSFERS	(7,180,775.84)	(9,429,938.64)	(20,764,000)	(20,764,000)		20,764,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$ 107,478,284.28	$ 73,200,115.75	$ 166,306,000	$ 60,087,000	$	$ (166,306,000)
NET COUNTY COST	$ 17,466,019.16	$ 21,738,748.57	$ 26,730,000	$ 18,630,000	$	$ (26,730,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the realignment and transfer of funds to the new department, Economic Opportunity.

YOUTH DEVELOPMENT

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
ALTERNATIVE TO INCARCERATION

The Department of Youth Development (DYD) was established on July 1, 2022. The mission of DYD is to support the development of young people in Los Angeles County by coordinating and building capacity for a wide range of youth development services, opportunities, supports, and other care-first efforts with a goal of reducing youth justice system involvement.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - HEALTH ADMINISTRATION	$	$	$	$	$ 2,000,000	$ 2,000,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)					26,118,000	26,118,000
TRANSFERS IN					20,367,000	20,367,000
TOTAL REVENUE	$	$	$	$	$ 48,485,000	$ 48,485,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$	$	$	$	$ 8,109,000	$ 8,109,000
SERVICES & SUPPLIES					45,057,000	45,057,000
OTHER CHARGES					100,000	100,000
GROSS TOTAL					53,266,000	53,266,000
TOTAL EXPENDITURES/ APPROPRIATIONS	$	$	$	$	$ 53,266,000	$ 53,266,000
NET COUNTY COST	$	$	$	$	$ 4,781,000	$ 4,781,000
BUDGETED POSITIONS					39.0	39.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation of $53.3 million comprised of one-time and ongoing funding for a wide range of youth development services, opportunities, supports and other care-first efforts, as well as 39.0 positions.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
SALES & USE TAXES	$ 11,731.36	$	$	$	$	$
OTHER TAXES	126,082.25	130,808.61	25,000	25,000	25,000	
UTILITY USER TAX	45,514,118.10	52,506,000.03	52,506,000	46,404,000	48,904,000	(3,602,000)
ANIMAL LICENSES	1,463,261.24	1,338,376.29	1,359,000	1,359,000	1,359,000	
BUSINESS LICENSES	9,280,224.40	9,421,375.62	10,676,000	10,707,000	10,663,000	(13,000)
CONSTRUCTION PERMITS	19,753,330.43	25,948,490.31	19,859,000	25,357,000	25,357,000	5,498,000
ZONING PERMITS	5,759,720.80	5,987,232.06	5,660,000	5,635,000	6,350,000	690,000
FRANCHISES		745.00				
OTHER LICENSES & PERMITS	1,439,882.03	1,890,520.93	5,015,000	5,040,000	5,042,000	27,000
VEHICLE CODE FINES	11,425,804.62	14,730,139.12	14,559,000	14,690,000	14,690,000	131,000
OTHER COURT FINES	50,378,396.10	53,825,183.64	60,485,000	60,497,000	60,397,000	(88,000)
FORFEITURES & PENALTIES	5,834,607.66	4,936,095.99	7,230,000	6,853,000	6,651,000	(579,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,608,872.78	2,647,798.77	3,446,000	3,437,000	3,437,000	(9,000)
INTEREST	44,509,711.73	62,441,821.03	34,981,000	34,003,000	120,491,000	85,510,000
RENTS & CONCESSIONS	88,289,627.92	108,176,582.17	114,872,000	122,759,000	125,868,000	10,996,000
ROYALTIES	565.81	549.75				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	121,133.07	114,728.55	169,000	57,000	21,000	(148,000)
STATE - PUBLIC ASSISTANCE ADMINISTRATION	954,974,125.01	1,087,006,967.36	765,376,000	767,810,000	1,187,987,000	422,611,000
STATE - PUBLIC ASSISTANCE PROGRAMS	354,360,213.55	325,589,975.50	370,594,000	295,657,000	391,349,000	20,755,000
STATE - HEALTH ADMINISTRATION	1,946,875.84	1,933,562.69	89,992,000	70,553,000	56,792,000	(33,200,000)
STATE - CALIFORNIA CHILDREN SERVICES	32,217,416.00	35,263,720.00	34,770,000	35,059,000	36,551,000	1,781,000
STATE AID - MENTAL HEALTH	30,376,638.98	34,639,456.33	26,727,000	29,386,000	71,206,000	44,479,000
OTHER STATE AID - HEALTH	17,530,020.03	18,904,420.25	20,922,000	20,970,000	20,970,000	48,000
STATE AID - AGRICULTURE	11,804,069.20	13,216,476.53	9,523,000	9,366,000	10,977,000	1,454,000
STATE AID - CONSTRUCTION	44,644,268.98	1,529,485.50	135,074,000	119,675,000	29,228,000	(105,846,000)
STATE AID - CORRECTIONS			9,934,000		2,205,000	(7,729,000)
STATE - PEACE OFFICERS STANDARDS & TRAINING	1,159,484.00	743,332.00	2,540,000	2,540,000	2,540,000	
STATE AID - DISASTER	2,360,774.00	15,414,335.53	12,000,000	12,000,000	12,000,000	
STATE AID - VETERAN AFFAIRS	565,654.00	577,660.00	388,000	1,013,000	1,013,000	625,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	952,968.88	2,315,111.04	1,465,000	1,465,000	1,315,000	(150,000)
STATE - LAW ENFORCEMENT	12,984,091.28	13,005,641.26	12,848,000	12,848,000	12,673,000	(175,000)
STATE - OTHER	78,262,228.27	195,952,996.04	49,138,000	47,190,000	69,494,000	20,356,000
STATE - TRIAL COURTS	352,658.07	356,809.98	650,000	650,000	650,000	
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,167,471,207.93	1,214,636,471.50	1,361,101,000	1,355,315,000	1,468,207,000	107,106,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	847,766,988.46	966,735,181.53	962,146,000	949,298,000	985,756,000	23,610,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	10,274,375.82	11,659,479.92	12,282,000	12,512,000	12,512,000	230,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,051,126,061.33	2,284,023,673.31	2,767,153,000	2,659,165,000	2,840,215,000	73,062,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - DISTRICT ATTORNEY PROGRAMS	59,148,421.70	65,057,551.00	61,127,000	63,558,000	66,456,000	5,329,000
STATE - PUBLIC HEALTH SERVICES	139,945,191.78	150,425,210.75	200,253,000	191,858,000	191,858,000	(8,395,000)
STATE - VOTING MODERNIZATIONS & UPGRADES	(911.00)		2,469,000	2,469,000	4,106,000	1,637,000
STATE - ENERGY GRANTS	19,362,374.51	19,877,650.31	27,785,000	24,634,000	29,517,000	1,732,000
STATE - 1991 VLF REALIGNMENT	649,109,899.45	714,529,040.46	638,479,000	658,926,000	721,240,000	82,761,000
STATE - SB 90 MANDATED COSTS	17,117,510.74	19,542,143.01	15,067,000	15,067,000	13,149,000	(1,918,000)
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	120,512,689.08	152,512,262.13	147,169,000	117,495,000	135,004,000	(12,165,000)
STATE - TOBACCO PROGRAMS	14,909,474.87	18,193,013.26	19,726,000	19,726,000	22,462,000	2,736,000
STATE - COVID-19	491,243,799.62	66,918,873.98	454,148,000	1,356,000	352,725,000	(101,423,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,695,198,201.24	1,701,827,247.90	2,118,075,000	2,125,799,000	2,025,993,000	(92,082,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	641,583,602.16	627,459,073.91	705,705,000	750,395,000	753,260,000	47,555,000
FEDERAL - HEALTH ADMINISTRATION			26,824,000	17,583,000	4,461,000	(22,363,000)
FEDERAL AID - CONSTRUCTION		459,966.65	2,506,000	2,382,000	2,047,000	(459,000)
FEDERAL AID - DISASTER RELIEF	6,527,369.98	26,359,696.78	36,000,000	36,000,000	36,000,000	
FEDERAL - GRAZING FEES	1.52	6.53				
FEDERAL - IN-LIEU TAXES	1,281,599.00	1,365,426.00	1,189,000	1,189,000	2,740,000	1,551,000
FEDERAL - OTHER	27,934,095.77	20,982,477.10	11,406,000	8,289,000	9,360,000	(2,046,000)
FEDERAL AID - MENTAL HEALTH	888,541,852.49	902,696,949.90	911,334,000	911,479,000	949,818,000	38,484,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	132,338,141.86	137,626,191.39	152,552,000	151,647,000	153,128,000	576,000
FEDERAL - HEALTH GRANTS	225,513,299.31	245,450,538.50	202,929,000	193,141,000	273,152,000	70,223,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	957,346.24	323,820.90	1,320,000	1,320,000	1,320,000	
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	36,003,711.67	34,362,175.00	52,274,000	43,141,000	51,649,000	(625,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	613,347.65	415,922.41	547,000	275,000	664,000	117,000
FEDERAL - SENIOR CITIZENS PROGRAMS	25,288,232.28	29,088,472.67	36,902,000	33,134,000	48,246,000	11,344,000
FEDERAL - LAW ENFORCEMENT	12,506,919.68	11,618,934.64	11,216,000	7,078,000	18,428,000	7,212,000
FEDERAL - GRANTS	591,521,389.09	267,093,624.49	312,497,000	297,241,000	150,506,000	(161,991,000)
FEDERAL - COVID-19	1,663,369,215.69	1,175,227,052.37	1,318,388,000	621,217,000	1,008,239,000	(310,149,000)
OTHER GOVERNMENTAL AGENCIES	34,751,916.24	7,363,596.37	22,094,000	17,753,000	19,060,000	(3,034,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	10,729,806.04	7,038,529.47	39,103,000	26,752,000	32,369,000	(6,734,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	1,812,700.10	2,211,079.64	1,761,000	1,800,000	7,708,000	5,947,000
ASSESSMENT & TAX COLLECTION FEES	128,616,277.46	135,148,793.12	120,660,000	121,674,000	121,464,000	804,000
AUDITING AND ACCOUNTING FEES	11,964,180.60	11,256,747.14	13,878,000	13,814,000	13,814,000	(64,000)
COMMUNICATION SERVICES	82,704.99	170,721.62	5,000	84,000	84,000	79,000
ELECTION SERVICES	57,076,116.47	23,282,389.03	86,784,000	26,991,000	32,363,000	(54,421,000)
INHERITANCE TAX FEES	770,130.53	852,237.05	884,000	884,000	935,000	51,000
LEGAL SERVICES	21,904,805.62	21,645,530.83	29,683,000	29,759,000	30,981,000	1,298,000
PERSONNEL SERVICES	11,293,399.81	11,484,842.23	17,047,000	14,757,000	15,203,000	(1,844,000)
PLANNING & ENGINEERING SERVICES	66,145,626.49	48,386,929.67	39,513,000	56,526,000	56,847,000	17,334,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
AGRICULTURAL SERVICES	17,110,278.77	16,770,086.23	21,155,000	20,441,000	20,441,000	(714,000)
CIVIL PROCESS SERVICES	2,646,533.49	2,426,126.59	5,525,000	5,515,000	5,531,000	6,000
COURT FEES & COSTS	(5,555,969.22)	(6,189,330.76)	710,000	710,000	459,000	(251,000)
ESTATE FEES	2,555,744.78	2,737,915.70	4,010,000	4,010,000	4,010,000	
HUMANE SERVICES	6,115,355.30	9,719,241.81	8,906,000	10,213,000	10,320,000	1,414,000
LAW ENFORCEMENT SERVICES	497,900,546.61	525,038,622.44	515,006,000	521,767,000	543,829,000	28,823,000
RECORDING FEES	64,048,514.17	54,028,001.18	47,097,000	51,973,000	56,655,000	9,558,000
ROAD & STREET SERVICES	9,980,710.00	10,765,947.00	11,310,000	9,812,000	9,812,000	(1,498,000)
HEALTH FEES	68,280,202.54	83,898,056.68	98,945,000	98,195,000	99,516,000	571,000
TRIAL COURT SECURITY - STATE REALIGNMENT	181,667,569.19	188,803,031.24	168,739,000	168,739,000	168,739,000	
SANITATION SERVICES	9,756,422.20	9,860,466.99	10,659,000	10,753,000	10,753,000	94,000
ADOPTION FEES	217,735.65	220,225.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	1,027,468,260.55	912,982,377.38	949,233,000	896,783,000	1,003,614,000	54,381,000
EDUCATIONAL SERVICES	514,902.00	432,607.00	734,000	734,000	734,000	
LIBRARY SERVICES	7,871,277.99	8,650,192.63	8,766,000	7,935,000	7,944,000	(822,000)
PARK & RECREATION SERVICES	24,318,739.26	25,342,574.86	20,491,000	21,319,000	21,969,000	1,478,000
CHARGES FOR SERVICES - OTHER	39,224,755.66	70,575,898.93	91,984,000	69,187,000	106,426,000	14,442,000
CONTRACT CITIES SERVICES COST RECOVERY	2,667,543.92	2,845,380.56	4,034,000	3,781,000	3,001,000	(1,033,000)
DRUG MEDI-CAL - STATE REALIGNMENT	24,528,120.26	23,584,972.41	58,774,000	58,774,000	14,675,000	(44,099,000)
CONTRACT CITIES SELF INSURANCE			800,000	800,000	800,000	
BOOKING FEES			32,000	32,000		(32,000)
HOSPITAL OVERHEAD	400,640,596.02	444,752,921.51	414,956,000	444,407,000	478,729,000	63,773,000
ISD SERVICES	44,336,970.95	48,388,194.35	50,112,000	49,659,000	49,659,000	(453,000)
INTEGRATED APPLICATIONS	8,432,845.60	8,588,512.91	8,800,000	8,655,000	8,549,000	(251,000)
WELFARE REPAYMENTS	1,631,259.25	2,705,700.16	2,037,000	2,337,000	2,337,000	300,000
OTHER SALES	727,914.63	730,200.21	719,000	688,000	689,000	(30,000)
MISCELLANEOUS	123,762,331.81	141,552,522.69	76,599,000	54,159,000	78,288,000	1,689,000
MISCELLANEOUS/CAPITAL PROJECTS	714,974.07	14,175.06	1,857,000	1,758,000	1,758,000	(99,000)
SETTLEMENTS	2,789,732.00	616,341.72	267,000	267,000	45,600,000	45,333,000
SALE OF CAPITAL ASSETS	2,311,364.26	1,755,551.11	654,000	724,000	814,000	160,000
TRANSFERS IN	950,466,379.19	1,045,544,706.19	1,399,767,000	1,312,421,000	1,462,961,000	63,194,000
TOTAL REVENUE	$ 17,230,453,241.56	$ 16,862,997,142.13	$ 18,798,092,000	$ 17,183,686,000	$ 19,218,513,000	$ 420,421,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	$ 12,935,410,782.07	$ 13,616,098,154.93	$ 14,272,194,000	$ 14,322,548,000	$ 15,084,436,000	$ 812,242,000
S & EB EXPENDITURE DISTRIBUTION	(1,605,781,260.36)	(1,717,353,684.63)	(1,768,387,000)	(1,792,838,000)	(1,867,245,000)	(98,858,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	11,329,629,521.71	11,898,744,470.30	12,503,807,000	12,529,710,000	13,217,191,000	713,384,000
SERVICES & SUPPLIES	8,659,497,690.63	8,922,773,029.57	11,078,537,000	10,160,137,000	12,037,119,000	958,582,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
S & S EXPENDITURE DISTRIBUTION	(1,101,563,700.41)	(1,175,304,529.18)	(1,326,593,000)	(1,297,980,000)	(1,319,710,000)	6,883,000
TOTAL SERVICES & SUPPLIES	7,557,933,990.22	7,747,468,500.39	9,751,944,000	8,862,157,000	10,717,409,000	965,465,000
OTHER CHARGES	5,092,093,736.85	4,862,735,537.40	6,030,188,000	5,272,707,000	6,034,898,000	4,710,000
OC EXPENDITURE DISTRIBUTION	(263,291,785.84)	(446,532,217.50)	(596,713,000)	(518,341,000)	(515,399,000)	81,314,000
TOTAL OTHER CHARGES	4,828,801,951.01	4,416,203,319.90	5,433,475,000	4,754,366,000	5,519,499,000	86,024,000
CAPITAL ASSETS - LAND	31,485,512.55	(10,797.98)	31,387,000	9,318,000	30,230,000	(1,157,000)
CAPITAL ASSETS - B & I	480,473,817.44	201,794,103.94	1,343,939,000	1,090,050,000	1,347,524,000	3,585,000
CAPITAL ASSETS - EQUIPMENT	63,462,288.15	62,117,598.32	95,713,000	39,804,000	80,098,000	(15,615,000)
TOTAL CAPITAL ASSETS	575,421,618.14	263,900,904.28	1,471,039,000	1,139,172,000	1,457,852,000	(13,187,000)
OTHER FINANCING USES	1,351,667,898.76	830,445,760.05	831,948,000	697,878,000	837,656,000	5,708,000
GROSS TOTAL	25,643,454,979.84	25,156,762,954.92	29,992,213,000	27,983,283,000	31,749,607,000	1,757,394,000
INTRAFUND TRANSFERS	(1,520,865,004.40)	(1,621,172,824.41)	(2,036,780,000)	(1,794,245,000)	(1,985,472,000)	51,308,000
TOTAL EXPENDITURES/APPROPRIATIONS	$ 24,122,589,975.44	$ 23,535,590,130.51	$ 27,955,433,000	$ 26,189,038,000	$ 29,764,135,000	$ 1,808,702,000
NET COUNTY COST	$ 6,892,136,733.88	$ 6,672,592,988.38	$ 9,157,341,000	$ 9,005,352,000	$ 10,545,622,000	$ 1,388,281,000
BUDGETED POSITIONS	81,314.0	82,135.0	82,135.0	82,368.0	84,182.0	2,047.0
OTHER FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 289,709,000	$ 45,284,000	$ 77,191,000	$ (212,518,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	75,563,000.00	40,444,000.00	40,444,000		96,490,000	56,046,000
COMMITTED	249,987,714.00	399,542,714.00	399,542,714	48,723,000	131,581,000	(267,961,714)
OTHER	332,657,156.00	162,853,525.00	162,853,525			(162,853,525)
TOTAL OBLIGATED FD BAL	658,207,870.00	602,840,239.00	602,840,239	48,723,000	228,071,000	(374,769,239)
TOTAL OTHER FINANCING USES	$ 658,207,870.00	$ 602,840,239.00	$ 892,549,239	$ 94,007,000	$ 305,262,000	$ (587,287,239)
OTHER FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,196,874,000.00	$ 2,437,598,000.00	$ 2,437,598,000	$ 1,649,185,000	$ 3,177,971,000	$ 740,373,000
CANCEL OBLIGATED FD BAL	630,904,257.00	583,125,680.00	369,862,293	36,314,000	118,201,000	(251,661,293)
NONDEPARTMENTAL REVENUES/PROPERTY TAXES	7,160,164,869.80	7,432,679,915.34	7,276,991,000	7,413,860,000	7,554,712,000	277,721,000
TOTAL OTHER FINANCING SOURCES	$ 9,987,943,126.80	$ 10,453,403,595.34	$ 10,084,451,293	$ 9,099,359,000	$ 10,850,884,000	$ 766,432,707
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 9,329,735,256.80	$ 9,850,563,356.34	$ 9,191,902,054	$ 9,005,352,000	$ 10,545,622,000	$ 1,353,719,946
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES	$ 2,437,598,522.92	$ 3,177,970,367.96	$ 34,561,054	$	$	$ (34,561,054)

Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

FUND

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

FUNCTION	**ACTIVITY**
GENERAL	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 27,000.00	$ 18,000.00	$ 18,000	$ 18,000	$ 143,000	$ 125,000
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	$ 152,000.00	$ 143,000.00	$ 143,000	$ 143,000	$ 268,000	$ 125,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 133,931.60	$	$ 143,000	$ 143,000	$ 268,000	$ 125,000
GROSS TOTAL	133,931.60		143,000	143,000	268,000	125,000
TOTAL FINANCING USES	$ 133,931.60	$	$ 143,000	$ 143,000	$ 268,000	$ 125,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding for the replacement of vehicles in the Pest Detection Program.

AIR QUALITY IMPROVEMENT FUND

FUND
AIR QUALITY IMPROVEMENT FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,370,000.00	$ 4,480,000.00	$ 4,480,000	$ 3,419,000	$ 4,669,000	$ 189,000
CANCEL OBLIGATED FD BAL	7,594.00					
INTEREST	22,945.07	25,797.27	19,000	14,000	26,000	7,000
OTHER GOVERNMENTAL AGENCIES	1,910,993.64	1,321,805.65	1,826,000	1,351,000	1,814,000	(12,000)
TOTAL FINANCING SOURCES	$ 6,311,532.71	$ 5,827,602.92	$ 6,325,000	$ 4,784,000	$ 6,509,000	$ 184,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 875,000	$ 525,000	$ 525,000	$ (350,000)
OTHER FINANCING USES	1,831,905.29	1,157,968.00	2,064,000	3,697,000	4,197,000	2,133,000
APPROP FOR CONTINGENCIES			3,386,000	562,000	1,787,000	(1,599,000)
GROSS TOTAL	1,831,905.29	1,157,968.00	6,325,000	4,784,000	6,509,000	184,000
TOTAL FINANCING USES	$ 1,831,905.29	$ 1,157,968.00	$ 6,325,000	$ 4,784,000	$ 6,509,000	$ 184,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of the Employee Commute Reduction and Telework, Traffic Mitigation, and Electric Vehicle Home Charger programs which aim to reduce vehicle emissions.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION	**ACTIVITY**
GENERAL	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 50,937,000.00	$ 52,140,000.00	$ 52,140,000	$ 52,869,000	$ 52,720,000	$ 580,000
CANCEL OBLIGATED FD BAL	100,000.00	68,750.00	68,750			(68,750)
CONSTRUCTION PERMITS	14,022.00					
RENTS & CONCESSIONS			75,000	75,000	75,000	
ROYALTIES	2,471.82	4,484.80	3,000	3,000	4,000	1,000
CHARGES FOR SERVICES - OTHER	197,025.11		350,000	200,000		(350,000)
SALE OF CAPITAL ASSETS	184,546.06	104,219.52	220,000	160,000	160,000	(60,000)
TRANSFERS IN	750,267.24	744,267.24	745,000	145,000	745,000	
TOTAL FINANCING SOURCES	$ 52,185,332.23	$ 53,061,721.56	$ 53,601,750	$ 53,452,000	$ 53,704,000	$ 102,250
FINANCING USES						
OTHER FINANCING USES	$ 44,642.96	$ 342,336.42	$ 939,000	$ 539,000	$ 597,000	$ (342,000)
APPROP FOR CONTINGENCIES			52,594,000	52,913,000	53,107,000	513,000
GROSS TOTAL	44,642.96	342,336.42	53,533,000	53,452,000	53,704,000	171,000
TOTAL FINANCING USES	$ 44,642.96	$ 342,336.42	$ 53,533,000	$ 53,452,000	$ 53,704,000	$ 171,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

CABLE TV FRANCHISE FUND

FUND
CABLE TV FRANCHISE FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,657,000.00	$ 14,838,000.00	$ 14,838,000	$ 13,346,000	$ 14,607,000	$ (231,000)
CANCEL OBLIGATED FD BAL	192,550.00	438.00				
FRANCHISES	3,313,602.51	3,281,773.59	3,200,000	3,200,000	3,200,000	
INTEREST	82,613.65	97,166.41	100,000	100,000	100,000	
FEDERAL - COVID-19	163,641.90					
MISCELLANEOUS	21,478.15					
TOTAL FINANCING SOURCES	$ 18,430,886.21	$ 18,217,378.00	$ 18,138,000	$ 16,646,000	$ 17,907,000	$ (231,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,591,905.18	$ 3,278,706.22	$ 5,756,000	$ 5,756,000	$ 5,756,000	$
CAPITAL ASSETS - EQUIPMENT			150,000	150,000	150,000	
OTHER FINANCING USES		332,000.00	332,000	332,000	1,132,000	800,000
APPROP FOR CONTINGENCIES			11,900,000	10,408,000	10,869,000	(1,031,000)
GROSS TOTAL	3,591,905.18	3,610,706.22	18,138,000	16,646,000	17,907,000	(231,000)
TOTAL FINANCING USES	$ 3,591,905.18	$ 3,610,706.22	$ 18,138,000	$ 16,646,000	$ 17,907,000	$ (231,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

FUND

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

FUNCTION

PUBLIC ASSISTANCE

ACTIVITY

OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,104,000.00	$ 7,427,000.00	$ 7,427,000	$ 5,976,000	$ 7,179,000	$ (248,000)
CANCEL OBLIGATED FD BAL	15,507.00	218,484.00				
RECORDING FEES	2,000,162.40	2,266,441.80	1,900,000	2,100,000	2,100,000	200,000
MISCELLANEOUS	52,786.75	53,514.48	53,000	53,000	53,000	
TOTAL FINANCING SOURCES	$ 9,172,456.15	$ 9,965,440.28	$ 9,380,000	$ 8,129,000	$ 9,332,000	$ (48,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,746,150.63	$ 2,786,144.75	$ 7,557,000	$ 6,129,000	$ 6,129,000	$ (1,428,000)
APPROP FOR CONTINGENCIES			1,823,000	2,000,000	3,203,000	1,380,000
GROSS TOTAL	1,746,150.63	2,786,144.75	9,380,000	8,129,000	9,332,000	(48,000)
TOTAL FINANCING USES	$ 1,746,150.63	$ 2,786,144.75	$ 9,380,000	$ 8,129,000	$ 9,332,000	$ (48,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in Appropriation for Contingencies to fund future program needs and a decrease in Services and Supplies to align with actual expenditures.

CIVIC ART SPECIAL FUND

FUND
CIVIC ART SPECIAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

The Civic Art Policy adopted in December 2004, amended in August 2020, requires that an amount equal to one percent of design and construction costs of each eligible capital project (not to exceed $1.0 million) be allocated to civic art and deposited in the Civic Art Special Fund. The amended Civic Art Policy also authorizes the acceptance of funds from other County Departments for the creation or conservation of civic art, as well as gifts, grants, and donations made to the County for civic art in accordance with County policy and department authority.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,373,000.00	$ 2,729,000.00	$ 2,729,000	$ 2,229,000	$ 3,503,000	$ 774,000
CANCEL OBLIGATED FD BAL	96,420.00	31,235.00				
MISCELLANEOUS	1,042,829.05	540,494.00	554,000		56,000	(498,000)
TRANSFERS IN	671,000.00	525,000.00	512,000		453,000	(59,000)
TOTAL FINANCING SOURCES	$ 4,183,249.05	$ 3,825,729.00	$ 3,795,000	$ 2,229,000	$ 4,012,000	$ 217,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,454,309.07	$ 323,221.24	$ 3,795,000	$ 2,229,000	$ 4,012,000	$ 217,000
GROSS TOTAL	1,454,309.07	323,221.24	3,795,000	2,229,000	4,012,000	217,000
TOTAL FINANCING USES	$ 1,454,309.07	$ 323,221.24	$ 3,795,000	$ 2,229,000	$ 4,012,000	$ 217,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover, one percent transfer of design and construction costs from identified capital projects, and funds from anticipated County departments.

CIVIC CENTER EMPLOYEE PARKING FUND

FUND
CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 5,838,889.55	$ 6,108,453.71	$ 5,644,000	$ 5,910,000	$ 5,910,000	$ 266,000
TRANSFERS IN	1,000,519.27	722,300.63	1,666,000	1,273,000	1,869,000	203,000
TOTAL FINANCING SOURCES	$ 6,839,408.82	$ 6,830,754.34	$ 7,310,000	$ 7,183,000	$ 7,779,000	$ 469,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 6,283,223.30	$ 6,283,233.08	$ 6,736,000	$ 6,442,000	$ 6,442,000	$ (294,000)
SERVICES & SUPPLIES	556,185.52	547,521.26	574,000	741,000	1,337,000	763,000
GROSS TOTAL	6,839,408.82	6,830,754.34	7,310,000	7,183,000	7,779,000	469,000
TOTAL FINANCING USES	$ 6,839,408.82	$ 6,830,754.34	$ 7,310,000	$ 7,183,000	$ 7,779,000	$ 469,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of the air pollution reduction program.

CONSUMER PROTECTION SETTLEMENT FUND

FUND
CONSUMER PROTECTION SETTLEMENT FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 17,788,000.00	$ 28,562,000.00	$ 28,562,000	$	$ 21,772,000	$ (6,790,000)
CANCEL OBLIGATED FD BAL	31,555,000.00	33,549,000.00	33,549,000	33,299,000	33,299,000	(250,000)
INTEREST	605,356.25	651,950.38				
SETTLEMENTS	11,845,864.59	8,589,825.97				
TOTAL FINANCING SOURCES	$ 61,794,220.84	$ 71,352,776.35	$ 62,111,000	$ 33,299,000	$ 55,071,000	$ (7,040,000)
FINANCING USES						
OTHER FINANCING USES	$ 15,444,075.87	$ 20,768,674.63	$ 33,299,000	$ 33,299,000	$ 32,535,000	$ (764,000)
GROSS TOTAL	15,444,075.87	20,768,674.63	33,299,000	33,299,000	32,535,000	(764,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	17,788,000.00	28,812,000.00	28,812,000		22,536,000	(6,276,000)
TOTAL OBLIGATED FD BAL	17,788,000.00	28,812,000.00	28,812,000		22,536,000	(6,276,000)
TOTAL FINANCING USES	$ 33,232,075.87	$ 49,580,674.63	$ 62,111,000	$ 33,299,000	$ 55,071,000	$ (7,040,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding of consumer protection activities.

COURTHOUSE CONSTRUCTION FUND

FUND
COURTHOUSE CONSTRUCTION FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,239,000.00	$	$	$	$ 11,000	$ 11,000
OTHER COURT FINES	6,620,653.93	7,705,249.32	6,231,000	6,000,000	6,000,000	(231,000)
INTEREST	44,940.57	21,573.45	40,000			(40,000)
TRANSFERS IN		7,816,964.73	9,293,000	9,765,000	9,983,000	690,000
TOTAL FINANCING SOURCES	$ 12,904,594.50	$ 15,543,787.50	$ 15,564,000	$ 15,765,000	$ 15,994,000	$ 430,000
FINANCING USES						
SERVICES & SUPPLIES	$ 249,901.31	$ 571,873.64	$ 572,000	$ 773,000	$ 1,002,000	$ 430,000
OTHER CHARGES	12,655,276.65	14,960,792.97	14,992,000	14,992,000	14,992,000	
GROSS TOTAL	12,905,177.96	15,532,666.61	15,564,000	15,765,000	15,994,000	430,000
TOTAL FINANCING USES	$ 12,905,177.96	$ 15,532,666.61	$ 15,564,000	$ 15,765,000	$ 15,994,000	$ 430,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the long-term debt service payments for projects completed under the Board-approved curtailed Master Courthouse Construction program.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUND

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUNCTION	**ACTIVITY**
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 64,263,000.00	$ 64,854,000.00	$ 64,854,000	$ 33,591,000	$ 46,450,000	$ (18,404,000)
CANCEL OBLIGATED FD BAL	6,368,632.00					
OTHER COURT FINES	7,329,151.49	8,507,661.96	7,300,000	7,000,000	7,000,000	(300,000)
INTEREST	380,047.27	359,531.14	400,000	100,000	100,000	(300,000)
TRANSFERS IN					20,500,000	20,500,000
TOTAL FINANCING SOURCES	$ 78,340,830.76	$ 73,721,193.10	$ 72,554,000	$ 40,691,000	$ 74,050,000	$ 1,496,000
FINANCING USES						
SERVICES & SUPPLIES	$ 10,930,570.60	$ 18,682,380.11	$ 58,949,000	$ 29,170,000	$ 59,175,000	$ 226,000
OTHER CHARGES	2,556,367.82	737,745.52	2,965,000	1,756,000	2,227,000	(738,000)
OTHER FINANCING USES		7,851,555.73	10,640,000	9,765,000	12,648,000	2,008,000
GROSS TOTAL	13,486,938.42	27,271,681.36	72,554,000	40,691,000	74,050,000	1,496,000
TOTAL FINANCING USES	$ 13,486,938.42	$ 27,271,681.36	$ 72,554,000	$ 40,691,000	$ 74,050,000	$ 1,496,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of Board-approved projects, as well as other criminal justice facilities and programs.

DISPUTE RESOLUTION FUND

FUND
DISPUTE RESOLUTION FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 774,000.00	$ 555,000.00	$ 555,000	$ 555,000	$ 686,000	$ 131,000
CANCEL OBLIGATED FD BAL	118,284.00	82,677.00				
INTEREST	12,026.39	13,594.95	5,000	5,000	5,000	
COURT FEES & COSTS	2,388,216.82	2,252,208.52	2,300,000	2,300,000	2,300,000	
CHARGES FOR SERVICES - OTHER	(0.01)					
MISCELLANEOUS	322.48	19,986.84				
TOTAL FINANCING SOURCES	$ 3,292,849.68	$ 2,923,467.31	$ 2,860,000	$ 2,860,000	$ 2,991,000	$ 131,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,200,550.16	$ 2,079,502.89	$ 2,210,000	$ 2,210,000	$ 2,210,000	$
OTHER FINANCING USES	219,000.00	114,695.00	230,000	230,000	230,000	
APPROP FOR CONTINGENCIES			377,000		131,000	(246,000)
GROSS TOTAL	2,419,550.16	2,194,197.89	2,817,000	2,440,000	2,571,000	(246,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	318,000.00	43,000.00	43,000	420,000	420,000	377,000
TOTAL OBLIGATED FD BAL	318,000.00	43,000.00	43,000	420,000	420,000	377,000
TOTAL FINANCING USES	$ 2,737,550.16	$ 2,237,197.89	$ 2,860,000	$ 2,860,000	$ 2,991,000	$ 131,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in fund balance for contracted dispute resolution mediation services.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUND

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 358,000.00	$ 1,029,000.00	$ 1,029,000	$ 1,029,000	$ 1,705,000	$ 676,000
CANCEL OBLIGATED FD BAL	20,972.00	3,735.00				
FORFEITURES & PENALTIES	741,954.37	1,014,265.29	230,000	230,000	639,000	409,000
INTEREST	3,740.06	9,102.80	6,000	6,000	6,000	
TOTAL FINANCING SOURCES	$ 1,124,666.43	$ 2,056,103.09	$ 1,265,000	$ 1,265,000	$ 2,350,000	$ 1,085,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,307.54	$ 138,345.00	$ 459,000	$ 459,000	$ 1,444,000	$ 985,000
CAPITAL ASSETS - EQUIPMENT	91,302.31	213,332.24	806,000	806,000	906,000	100,000
GROSS TOTAL	95,609.85	351,677.24	1,265,000	1,265,000	2,350,000	1,085,000
TOTAL FINANCING USES	$ 95,609.85	$ 351,677.24	$ 1,265,000	$ 1,265,000	$ 2,350,000	$ 1,085,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for law enforcement programs, including criminal investigations, training, and police equipment purchases such as new vehicles for police surveillance and investigative activities.

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

FUND

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,000.00	$ 3,000.00	$ 3,000	$ 3,000	$ 3,000	$
INTEREST	19.10	21.71				
TOTAL FINANCING SOURCES	$ 3,019.10	$ 3,021.71	$ 3,000	$ 3,000	$ 3,000	$
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 3,000	$ 3,000	$ 3,000	$
GROSS TOTAL			3,000	3,000	3,000	
TOTAL FINANCING USES	$	$	$ 3,000	$ 3,000	$ 3,000	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for drug and gang diversion programs for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

FUND

DNA IDENTIFICATION FUND - LOCAL SHARE

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 848,000.00	$ 423,000.00	$ 423,000	$ 682,000	$ 618,000	$ 195,000
FORFEITURES & PENALTIES	1,103,737.62	1,293,201.07	1,860,000	1,860,000	1,860,000	
INTEREST	2,328.54	3,308.15	34,000	34,000	34,000	
TOTAL FINANCING SOURCES	$ 1,954,066.16	$ 1,719,509.22	$ 2,317,000	$ 2,576,000	$ 2,512,000	$ 195,000
FINANCING USES						
SERVICES & SUPPLIES	$ 756,721.58	$ 544,528.26	$ 663,000	$ 922,000	$ 858,000	$ 195,000
OTHER FINANCING USES	774,581.58	556,538.25	1,654,000	1,654,000	1,654,000	
GROSS TOTAL	1,531,303.16	1,101,066.51	2,317,000	2,576,000	2,512,000	195,000
TOTAL FINANCING USES	$ 1,531,303.16	$ 1,101,066.51	$ 2,317,000	$ 2,576,000	$ 2,512,000	$ 195,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in fund balance and expenditures due to an anticipated increase in reimbursements for collected samples from decreases in fines, penalties or forfeitures collected from the courts for criminal-related offenses.

DOMESTIC VIOLENCE PROGRAM FUND

FUND
DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

This fund is financed by marriage license fees (California Welfare and Institutions Code Section 18305) and fees imposed on domestic violence offenders (California Penal Code Section 1203.097). This fund provides services provided under the Domestic Violence Shelter-Based Program to assist survivors fleeing domestic violence events to access safety and support. Services include 24-hour shelter, clothing, transportation, 24-hour crisis hotline, psychological support, peer counseling, drop-in center, arrangements for school, and referrals to community resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 123,000.00	$ 123,000	$ 459,000	$ 372,000	$ 249,000
CANCEL OBLIGATED FD BAL		21,156.00				
OTHER LICENSES & PERMITS	784,829.00	949,118.00	804,000	787,000	787,000	(17,000)
OTHER COURT FINES	632,609.43	525,799.70	514,000	521,000	521,000	7,000
TOTAL FINANCING SOURCES	$ 1,417,438.43	$ 1,619,073.70	$ 1,441,000	$ 1,767,000	$ 1,680,000	$ 239,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,294,367.70	$ 1,218,866.33	$ 1,223,000	$ 1,223,000	$ 1,223,000	$
OTHER FINANCING USES		27,732.96	95,000	118,000	118,000	23,000
APPROP FOR CONTINGENCIES			123,000	426,000	339,000	216,000
GROSS TOTAL	1,294,367.70	1,246,599.29	1,441,000	1,767,000	1,680,000	239,000
TOTAL FINANCING USES	$ 1,294,367.70	$ 1,246,599.29	$ 1,441,000	$ 1,767,000	$ 1,680,000	$ 239,000

2022-23 ADOPTED BUDGET

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

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,828,000.00	$ 34,813,000.00	$ 34,813,000	$ 34,741,000	$ 38,257,000	$ 3,444,000
CANCEL OBLIGATED FD BAL		717,000.00	717,000			(717,000)
INTEREST	168,982.19	245,721.91	277,000	255,000	255,000	(22,000)
SPECIAL ASSESSMENTS	3,206,728.83	4,592,894.00	1,935,000	5,016,000	5,016,000	3,081,000
TOTAL FINANCING SOURCES	$ 37,203,711.02	$ 40,368,615.91	$ 37,742,000	$ 40,012,000	$ 43,528,000	$ 5,786,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,417.83	$ 954.91	$ 29,928,000	$ 29,928,000	$ 29,928,000	$
OTHER FINANCING USES			3,130,000	3,130,000	3,130,000	
APPROP FOR CONTINGENCIES			2,573,000		3,516,000	943,000
GROSS TOTAL	2,417.83	954.91	35,631,000	33,058,000	36,574,000	943,000
PROV FOR OBLIGATED FD BAL COMMITTED	2,388,000.00	2,111,000.00	2,111,000	6,954,000	6,954,000	4,843,000
TOTAL OBLIGATED FD BAL	2,388,000.00	2,111,000.00	2,111,000	6,954,000	6,954,000	4,843,000
TOTAL FINANCING USES	$ 2,390,417.83	$ 2,111,954.91	$ 37,742,000	$ 40,012,000	$ 43,528,000	$ 5,786,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	$ 618.63	$ 318.30	$ 3,916,000	$ 3,916,000	$ 3,916,000	$
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	769.98	318.31	1,000	1,000	1,000	
OTHER FINANCING USES			1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-2	769.98	318.31	1,566,000	1,566,000	1,566,000	
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	1,029.22	318.30	26,011,000	26,011,000	26,011,000	
OTHER FINANCING USES			1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-3	1,029.22	318.30	27,576,000	27,576,000	27,576,000	
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	$ 2,417.83	$ 954.91	$ 33,058,000	$ 33,058,000	$ 33,058,000	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects fees collected from developers in Area 1 – Malibu/Santa Monica Mountains, Area 2 – Santa Clarita Valley, and Area 3 – Antelope Valley for the Department's fire station construction and fire emergency equipment.

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FUND

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,221,000.00	$ 15,709,000.00	$ 15,709,000	$ 1,100,000	$ 1,508,000	$ (14,201,000)
CANCEL OBLIGATED FD BAL		404,953.00	54,000			(54,000)
INTEREST	67,003.13	122,938.58	66,000	66,000	66,000	
TRANSFERS IN	19,346,000.00	1,998,000.00	1,998,000	1,998,000	1,998,000	
TOTAL FINANCING SOURCES	$ 20,634,003.13	$ 18,234,891.58	$ 17,827,000	$ 3,164,000	$ 3,572,000	$ (14,255,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,802,361.28	$	$ 1,000,000	$ 1,000,000	$ 1,000,000	$
OTHER CHARGES		14,548,000.00	14,548,000			(14,548,000)
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
APPROP FOR CONTINGENCIES					408,000	408,000
GROSS TOTAL	2,802,361.28	14,548,000.00	15,648,000	1,100,000	1,508,000	(14,140,000)
PROV FOR OBLIGATED FD BAL COMMITTED	2,122,000.00	2,179,000.00	2,179,000	2,064,000	2,064,000	(115,000)
TOTAL OBLIGATED FD BAL	2,122,000.00	2,179,000.00	2,179,000	2,064,000	2,064,000	(115,000)
TOTAL FINANCING USES	$ 4,924,361.28	$ 16,727,000.00	$ 17,827,000	$ 3,164,000	$ 3,572,000	$ (14,255,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget primarily reflects continued funding for Fire Department's helicopters.

FIRE DEPARTMENT VEHICLE A.C.O. FUND

FUND

FIRE DEPARTMENT VEHICLE A.C.O. FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 10,235,000	$ 6,464,000	$ 6,464,000
INTEREST		35,450.68				
TRANSFERS IN		10,322,000.00	10,322,000	6,112,000	6,740,000	(3,582,000)
TOTAL FINANCING SOURCES	$	$ 10,357,450.68	$ 10,322,000	$ 16,347,000	$ 13,204,000	$ 2,882,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$	$ 3,892,537.40	$ 10,322,000	$ 16,347,000	$ 13,204,000	$ 2,882,000
GROSS TOTAL		3,892,537.40	10,322,000	16,347,000	13,204,000	2,882,000
TOTAL FINANCING USES	$	$ 3,892,537.40	$ 10,322,000	$ 16,347,000	$ 13,204,000	$ 2,882,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the initial investment to support the Department's vehicle and vehicular equipment replacement efforts.

FISH AND GAME PROPAGATION FUND

FUND

FISH AND GAME PROPAGATION FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 127,000.00	$ 133,000.00	$ 133,000	$ 96,000	$ 130,000	$ (3,000)
OTHER COURT FINES	23,335.56	29,730.78	21,000	22,000	22,000	1,000
INTEREST	688.94	848.94	2,000	2,000	2,000	
TOTAL FINANCING SOURCES	$ 151,024.50	$ 163,579.72	$ 156,000	$ 120,000	$ 154,000	$ (2,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 17,500.00	$ 34,399.00	$ 61,000	$ 61,000	$ 61,000	$
APPROP FOR CONTINGENCIES			95,000	59,000	93,000	(2,000)
GROSS TOTAL	17,500.00	34,399.00	156,000	120,000	154,000	(2,000)
TOTAL FINANCING USES	$ 17,500.00	$ 34,399.00	$ 156,000	$ 120,000	$ 154,000	$ (2,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding for grant projects recommended by the Fish and Game Commission.

FORD THEATRES DEVELOPMENT FUND

FUND

FORD THEATRES DEVELOPMENT FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

CULTURAL SERVICES

This fund provided for cultural programming and operations at the John Anson Ford Amphitheatre, a nearly 100-year-old, 1,190-1,200 seat outdoor performance venue. The fund was primarily financed by revenue generated from facility rentals, concession operations, and event ticket sales. The 2022-23 Final Adopted Budget reflects the closure of this fund. This fund is in the process of being closed pursuant to the November 12, 2019 Board motion establishing an agreement with the Los Angeles Philharmonic Association to operate and maintain the Ford Theatres.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 296,000.00	$ 296,000.00	$ 296,000	$	$	$ (296,000)
RENTS & CONCESSIONS	249.75					
TOTAL FINANCING SOURCES	$ 296,249.75	$ 296,000.00	$ 296,000	$	$	$ (296,000)
FINANCING USES						
OTHER FINANCING USES	$	$ 296,000.00	$ 296,000	$	$	$ (296,000)
GROSS TOTAL		296,000.00	296,000			(296,000)
TOTAL FINANCING USES	$	$ 296,000.00	$ 296,000	$	$	$ (296,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the closure of this fund.

HAZARDOUS WASTE SPECIAL FUND

FUND
HAZARDOUS WASTE SPECIAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 389,000.00	$ 787,000.00	$ 787,000	$ 811,000	$ 995,000	$ 208,000
CANCEL OBLIGATED FD BAL		3,611.00				
FORFEITURES & PENALTIES	736,027.38	417,042.32	175,000	314,000	314,000	139,000
TOTAL FINANCING SOURCES	$ 1,125,027.38	$ 1,207,653.32	$ 962,000	$ 1,125,000	$ 1,309,000	$ 347,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 280,457.28	$ 121,654.50	$ 235,000	$	$ 350,000	$ 115,000
APPROP FOR CONTINGENCIES			636,000		184,000	(452,000)
GROSS TOTAL	280,457.28	121,654.50	871,000		534,000	(337,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	58,000.00	91,000.00	91,000	1,125,000	775,000	684,000
TOTAL OBLIGATED FD BAL	58,000.00	91,000.00	91,000	1,125,000	775,000	684,000
TOTAL FINANCING USES	$ 338,457.28	$ 212,654.50	$ 962,000	$ 1,125,000	$ 1,309,000	$ 347,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for ongoing enforcement of hazardous waste laws.

HEALTH CARE SELF-INSURANCE FUND

FUND
HEALTH CARE SELF-INSURANCE FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 54,409,000.00	$ 66,193,000.00	$ 66,193,000	$ 34,699,000	$ 48,012,000	$ (18,181,000)
INTEREST	587,368.41	717,293.71	878,000	552,000	552,000	(326,000)
CHARGES FOR SERVICES - OTHER	44,125,887.52	46,027,129.75	45,830,000	47,271,000	47,271,000	1,441,000
MISCELLANEOUS	99,799,590.19	97,291,601.82	102,251,000	100,846,000	100,846,000	(1,405,000)
SETTLEMENTS		15,530.85				
TOTAL FINANCING SOURCES	$ 198,921,846.12	$ 210,244,556.13	$ 215,152,000	$ 183,368,000	$ 196,681,000	$ (18,471,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 132,728,299.52	$ 142,233,082.10	$ 183,368,000	$ 183,368,000	$ 183,368,000	$
APPROP FOR CONTINGENCIES			11,784,000		13,313,000	1,529,000
GROSS TOTAL	132,728,299.52	142,233,082.10	195,152,000	183,368,000	196,681,000	1,529,000
PROV FOR OBLIGATED FD BAL COMMITTED		20,000,000.00	20,000,000			(20,000,000)
TOTAL OBLIGATED FD BAL		20,000,000.00	20,000,000			(20,000,000)
TOTAL FINANCING USES	$ 132,728,299.52	$ 162,233,082.10	$ 215,152,000	$ 183,368,000	$ 196,681,000	$ (18,471,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in fund balance due to changes in insurance premiums and plan enrollment.

HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND

FUND

HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

This fund provides for the future acquisition of items related to the Harbor-UCLA Medical Center Replacement Project. These funds may be used for fixed, non-fixed, and minor medical equipment, and furnishings and furniture for the replacement hospital.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 175,000,000	$ 175,000,000
TRANSFERS IN		175,000,000.00	175,000,000			(175,000,000)
TOTAL FINANCING SOURCES	$	$ 175,000,000.00	$ 175,000,000	$	$ 175,000,000	$
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$	$	$ 175,000,000	$	$	$ (175,000,000)
APPROP FOR CONTINGENCIES					175,000,000	175,000,000
GROSS TOTAL			175,000,000		175,000,000	
TOTAL FINANCING USES	$	$	$ 175,000,000	$	$ 175,000,000	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for equipment and other expenses related to the Harbor-UCLA Medical Center Replacement Project.

HEALTH SERVICES - HOSPITAL SERVICES FUND

FUND

HEALTH SERVICES - HOSPITAL SERVICES FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,383,000.00	$ 1,482,000.00	$ 1,482,000	$ 997,000	$ 2,752,000	$ 1,270,000
CANCEL OBLIGATED FD BAL	10,000.00					
FORFEITURES & PENALTIES	2,319,912.50	2,729,085.52	3,263,000	3,834,000	3,734,000	471,000
INTEREST	13,415.61	17,347.91	29,000	19,000	29,000	
MISCELLANEOUS	26,241.76	22,007.05				
TOTAL FINANCING SOURCES	$ 3,752,569.87	$ 4,250,440.48	$ 4,774,000	$ 4,850,000	$ 6,515,000	$ 1,741,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,271,328.00	$ 1,498,025.03	$ 4,774,000	$ 4,850,000	$ 6,515,000	$ 1,741,000
GROSS TOTAL	2,271,328.00	1,498,025.03	4,774,000	4,850,000	6,515,000	1,741,000
TOTAL FINANCING USES	$ 2,271,328.00	$ 1,498,025.03	$ 4,774,000	$ 4,850,000	$ 6,515,000	$ 1,741,000

2022-23 ADOPTED BUDGET

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

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUND

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 36,516,000.00	$ 41,405,000.00	$ 41,405,000	$ 20,381,000	$ 38,036,000	$ (3,369,000)
CANCEL OBLIGATED FD BAL	132,648.00	323,461.00				
VOTER APPROVED SPECIAL TAXES	280,014,086.49	280,795,698.12	281,674,000	280,883,000	280,701,000	(973,000)
MEAS B-FIN E-N DELINQUENT TAXES	964,203.51	1,043,605.59		791,000	888,000	888,000
INTEREST	627,594.97	843,081.68	400,000	400,000	357,000	(43,000)
MISCELLANEOUS	22,064.09	18,347.05				
TOTAL FINANCING SOURCES	$ 318,276,597.06	$ 324,429,193.44	$ 323,479,000	$ 302,455,000	$ 319,982,000	$ (3,497,000)
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	$ 2,103,419.40	$ 2,708,546.42	$ 2,738,000	$ 4,262,000	$ 4,048,000	$ 1,310,000
PRIVATE FACILITIES	12,892,598.56	14,148,538.22	20,545,000	18,335,000	18,500,000	(2,045,000)
PSIP	5,299,999.08	5,299,999.51	5,300,000	5,300,000	5,300,000	
TOTAL SERVICES & SUPPLIES	20,296,017.04	22,157,084.15	28,583,000	27,897,000	27,848,000	(735,000)
OTHER CHARGES						
ADMIN/OTHER	25,992,192.41	31,733,484.05	48,463,000	43,828,000	42,854,000	(5,609,000)
OTHER FINANCING USES						
ADMIN/OTHER	21,879,497.15	23,922,732.06	31,677,000	21,768,000	29,524,000	(2,153,000)
HARBOR/UCLA	52,056,212.18	55,324,000.00	55,324,000	43,769,000	51,879,000	(3,445,000)
LAC+USC	122,908,330.30	116,892,000.00	116,892,000	127,689,000	122,904,000	6,012,000
OLIVE VIEW	33,739,000.00	36,364,000.00	36,364,000	37,064,000	33,739,000	(2,625,000)
TOTAL OTHER FINANCING USES	230,583,039.63	232,502,732.06	240,257,000	230,290,000	238,046,000	(2,211,000)
APPROP FOR CONTINGENCIES						
FINANCING ELEMENTS			6,176,000	440,000	11,234,000	5,058,000
GROSS TOTAL	276,871,249.08	286,393,300.26	323,479,000	302,455,000	319,982,000	(3,497,000)
TOTAL FINANCING USES	$ 276,871,249.08	$ 286,393,300.26	$ 323,479,000	$ 302,455,000	$ 319,982,000	$ (3,497,000)

2022-23 ADOPTED BUDGET

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

HEALTH SERVICES - PHYSICIANS SERVICES FUND

FUND

HEALTH SERVICES - PHYSICIANS SERVICES FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 4,118,739.71	$ 4,654,641.33	$ 5,530,000	$ 6,503,000	$ 6,320,000	$ 790,000
INTEREST	9,524.03	14,723.82	21,000	21,000	19,000	(2,000)
TOTAL FINANCING SOURCES	$ 4,128,263.74	$ 4,669,365.15	$ 5,551,000	$ 6,524,000	$ 6,339,000	$ 788,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,128,263.06	$ 4,669,364.20	$ 5,551,000	$ 6,524,000	$ 6,339,000	$ 788,000
GROSS TOTAL	4,128,263.06	4,669,364.20	5,551,000	6,524,000	6,339,000	788,000
TOTAL FINANCING USES	$ 4,128,263.06	$ 4,669,364.20	$ 5,551,000	$ 6,524,000	$ 6,339,000	$ 788,000

2022-23 ADOPTED BUDGET

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

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

FUND

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HOSPITAL CARE

This fund finances the replacement of ambulances and/or vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 356,000.00	$ 247,000.00	$ 247,000	$ 30,000	$ 44,000	$ (203,000)
FORFEITURES & PENALTIES	150,000.00	102,673.00	93,000	269,000	380,000	287,000
INTEREST	1,609.04	1,793.08	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 507,609.04	$ 351,466.08	$ 341,000	$ 300,000	$ 425,000	$ 84,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 260,940.68	$ 307,042.36	$ 340,000	$ 300,000	$ 380,000	$ 40,000
APPROP FOR CONTINGENCIES			1,000		45,000	44,000
GROSS TOTAL	260,940.68	307,042.36	341,000	300,000	425,000	84,000
TOTAL FINANCING USES	$ 260,940.68	$ 307,042.36	$ 341,000	$ 300,000	$ 425,000	$ 84,000

2022-23 ADOPTED BUDGET

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

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

FUND

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

FUNCTION

PUBLIC ASSISTANCE

ACTIVITY

OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 71,011,000.00	$ 166,594,000.00	$ 166,594,000	$ 37,569,000	$ 191,908,000	$ 25,314,000
CANCEL OBLIGATED FD BAL	6,721,591.00	1,595,197.00				
MEASURE H - HOMELESS & HOUSING	418,681,990.67	486,386,360.56	434,627,000	456,358,000	491,502,000	56,875,000
INTEREST	655,908.51	1,320,966.06				
TOTAL FINANCING SOURCES	$ 497,070,490.18	$ 655,896,523.62	$ 601,221,000	$ 493,927,000	$ 683,410,000	$ 82,189,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,108,273.00	$ 2,298,719.00	$ 3,079,000	$	$	$ (3,079,000)
OTHER CHARGES	173,810,932.52	161,713,112.59	234,226,000	236,965,000	403,778,000	169,552,000
OTHER FINANCING USES	154,557,572.38	193,023,035.69	256,962,000	256,962,000	279,632,000	22,670,000
GROSS TOTAL	330,476,777.90	357,034,867.28	494,267,000	493,927,000	683,410,000	189,143,000
PROV FOR OBLIGATED FD BAL COMMITTED		106,954,000.00	106,954,000			(106,954,000)
TOTAL OBLIGATED FD BAL		106,954,000.00	106,954,000			(106,954,000)
TOTAL FINANCING USES	$ 330,476,777.90	$ 463,988,867.28	$ 601,221,000	$ 493,927,000	$ 683,410,000	$ 82,189,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects projected revenue collections to support countywide homeless services.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUND

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

This fund was established on October 5, 1995 by order of the Board of Supervisors, and provides for revenue generated from marketing efforts to sell data and software developed by County justice departments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 260,000.00	$ 260,000.00	$ 260,000	$ 260,000	$ 260,000	$
TOTAL FINANCING SOURCES	$ 260,000.00	$ 260,000.00	$ 260,000	$ 260,000	$ 260,000	$
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 210,000	$ 210,000	$ 210,000	$
OTHER FINANCING USES			50,000	50,000	50,000	
GROSS TOTAL			260,000	260,000	260,000	
TOTAL FINANCING USES	$	$	$ 260,000	$ 260,000	$ 260,000	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects available funding for Countywide Criminal Justice Systems related projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUND

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION	**ACTIVITY**
GENERAL	OTHER GENERAL

This fund, established by the Board in 1998, provides funding for enterprise information technology projects and initiatives as well as the use of innovative and emerging technology to solve business problems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,907,000.00	$ 21,799,000.00	$ 21,799,000	$ 18,107,000	$ 29,542,000	$ 7,743,000
CANCEL OBLIGATED FD BAL	152,741.00					
INTEREST	100,500.90	163,366.31	350,000	150,000	150,000	(200,000)
TRANSFERS IN	10,000,000.00	10,000,000.00	10,000,000		10,000,000	
TOTAL FINANCING SOURCES	$ 26,160,241.90	$ 31,962,366.31	$ 32,149,000	$ 18,257,000	$ 39,692,000	$ 7,543,000
FINANCING USES						
SERVICES & SUPPLIES	$ 23,993.72	$ 21,694.44	$ 26,673,000	$ 18,257,000	$ 29,447,000	$ 2,774,000
OTHER FINANCING USES	4,336,921.70	2,399,217.07	5,476,000		10,245,000	4,769,000
GROSS TOTAL	4,360,915.42	2,420,911.51	32,149,000	18,257,000	39,692,000	7,543,000
TOTAL FINANCING USES	$ 4,360,915.42	$ 2,420,911.51	$ 32,149,000	$ 18,257,000	$ 39,692,000	$ 7,543,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for initiatives that advance the County's commitment toward more e-services and improve interdepartmental and interagency collaboration.

LA COUNTY LIBRARY

FUND
LA COUNTY LIBRARY

FUNCTION
EDUCATION

ACTIVITY
LIBRARY SERVICES

To provide our diverse communities with easy access to the information and knowledge they need to nurture their cultural exploration and lifelong learning. This budget unit was established pursuant to California Government Code Sections 19100-19116. The primary sources of funding are property taxes, voter-approved special tax revenues and a subsidy from the General Fund. Effective December 19, 2017, the County of Los Angeles Public Library's name was changed to LA County Library.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 52,149,000.00	$ 62,818,000.00	$ 62,818,000	$ 54,723,000	$ 76,331,000	$ 13,513,000
CANCEL OBLIGATED FD BAL	10,044,492.00	2,324,542.00				
PROP TAXES - CURRENT - SECURED	87,792,682.26	90,385,352.11	89,330,000	92,561,000	93,370,000	4,040,000
PROP TAXES - CURRENT - UNSECURED	2,300,688.12	2,277,857.83	2,462,000	2,604,000	2,604,000	142,000
PROP TAXES - PRIOR - SECURED	(585,584.16)	(652,545.10)	313,000	313,000	313,000	
PROP TAXES - PRIOR - UNSECURED	(14,608.24)	79,930.73	31,000	33,000	33,000	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,880,505.00	2,699,893.22	2,126,000	2,248,000	2,248,000	122,000
SUPPLEMENTAL PROP TAXES- PRIOR	158,278.83	153,588.86	142,000	150,000	150,000	8,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,623,854.85	4,714,130.19	4,092,000	4,316,000	4,316,000	224,000
VOTER APPROVED SPECIAL TAXES	12,573,424.15	12,685,530.74	12,585,000	12,585,000	12,585,000	
BUSINESS LICENSES	1,200.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	436,635.50	575,821.47	375,000	375,000	375,000	
INTEREST	474,028.04	612,224.94	1,200,000	1,200,000	1,200,000	
RENTS & CONCESSIONS	12,881.00	11,030.06	15,000	15,000	15,000	
OTHER STATE - IN-LIEU TAXES	2,666.65	2,524.89				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	373,716.84	377,617.46	530,000	530,000	530,000	
STATE - OTHER	290,521.00	99,250.00	120,000	10,000	10,000	(110,000)
FEDERAL - GRANTS		108,500.00				
FEDERAL - COVID-19	11,176,060.54	7,589,041.41	6,330,000			(6,330,000)
OTHER GOVERNMENTAL AGENCIES		194,609.00	130,000	130,000	7,305,000	7,175,000
REDEVELOPMENT / HOUSING	40,446.81	83,273.91				
COURT FEES & COSTS	14.24	14.24				
LIBRARY SERVICES	152,518.26	110,987.60	1,038,000	738,000	738,000	(300,000)
CHARGES FOR SERVICES - OTHER	2,452,207.96	13,057,810.61	952,000	990,000	990,000	38,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER SALES	3,058.88	4,013.17	20,000	20,000	20,000	
MISCELLANEOUS	705,785.56	2,098,731.84	564,000	564,000	564,000	
SETTLEMENTS	11,793.06					
SALE OF CAPITAL ASSETS	14,662.50	14,875.00	13,000	13,000	13,000	
TRANSFERS IN	42,153,494.23	47,022,524.30	52,415,000	44,427,000	67,820,000	15,405,000
TOTAL FINANCING SOURCES	$ 229,224,423.88	$ 249,449,130.48	$ 237,601,000	$ 218,545,000	$ 271,530,000	$ 33,929,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 109,072,350.38	$ 106,951,000.89	$ 123,289,000	$ 123,910,000	$ 128,291,000	$ 5,002,000
SERVICES & SUPPLIES	49,117,702.51	49,710,358.01	95,495,000	88,092,000	106,839,000	11,344,000
OTHER CHARGES	827,699.59	847,593.86	1,172,000	1,172,000	1,172,000	
CAPITAL ASSETS - EQUIPMENT	12,687.16	21.00	594,000	594,000	694,000	100,000
APPROP FOR CONTINGENCIES			1,442,000			(1,442,000)
GROSS TOTAL	159,030,439.64	157,508,973.76	221,992,000	213,768,000	236,996,000	15,004,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	7,376,000.00	15,609,000.00	15,609,000	4,777,000	34,534,000	18,925,000
TOTAL OBLIGATED FD BAL	7,376,000.00	15,609,000.00	15,609,000	4,777,000	34,534,000	18,925,000
TOTAL FINANCING USES	$ 166,406,439.64	$ 173,117,973.76	$ 237,601,000	$ 218,545,000	$ 271,530,000	$ 33,929,000
BUDGETED POSITIONS	1,300.0	1,299.0	1,299.0	1,299.0	1,298.0	(1.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a $33.9 million increase primarily attributable to increases in Fund Balance Available, property tax revenue, additional funding for books and materials, one-time funding for various projects, and an increase in General Fund Contribution.

LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

FUND

LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	**ACTIVITY**
EDUCATION	LIBRARY SERVICES

These funds, administered by the LA County Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by Chapter 22.72 of the County Code, adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the LA County library with funds being accumulated in seven developer-fee planning areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,162,000.00	$ 7,793,000.00	$ 7,793,000	$ 8,621,000	$ 9,013,000	$ 1,220,000
INTEREST	40,365.49	51,502.61	85,000	47,000	47,000	(38,000)
SPECIAL ASSESSMENTS	642,469.00	1,219,516.00	280,000	412,000	412,000	132,000
TOTAL FINANCING SOURCES	$ 7,844,834.49	$ 9,064,018.61	$ 8,158,000	$ 9,080,000	$ 9,472,000	$ 1,314,000
FINANCING USES						
SERVICES & SUPPLIES	$ 50,476.00	$ 50,536.00	$ 8,158,000	$ 9,080,000	$ 9,099,000	$ 941,000
APPROP FOR CONTINGENCIES					373,000	373,000
GROSS TOTAL	50,476.00	50,536.00	8,158,000	9,080,000	9,472,000	1,314,000
TOTAL FINANCING USES	$ 50,476.00	$ 50,536.00	$ 8,158,000	$ 9,080,000	$ 9,472,000	$ 1,314,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
LAC LIB DEV FEE-1						
SERVICES & SUPPLIES	$ 12,276.00	$ 12,018.00	$ 1,915,000	$ 2,163,000	$ 2,188,000	$ 273,000
LAC LIB DEV FEE-2						
SERVICES & SUPPLIES	1,854.00	1,754.00	308,000	308,000	305,000	(3,000)
LAC LIB DEV FEE-3						
SERVICES & SUPPLIES	6,184.00	3,689.00	647,000	736,000	746,000	99,000
LAC LIB DEV FEE-4						
SERVICES & SUPPLIES	3,497.00	3,329.00	621,000	582,000	579,000	(42,000)
LAC LIB DEV FEE-5						
SERVICES & SUPPLIES	17,819.00	20,274.00	3,139,000	3,492,000	3,492,000	353,000
LAC LIB DEV FEE-6						
SERVICES & SUPPLIES	8,012.00	8,683.00	1,391,000	1,661,000	1,652,000	261,000
LAC LIB DEV FEE-7						
SERVICES & SUPPLIES	834.00	789.00	137,000	138,000	137,000	
TOTAL LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY	$ 50,476.00	$ 50,536.00	$ 8,158,000	$ 9,080,000	$ 9,099,000	$ 941,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funds collected to date and funds anticipated to be collected from developers for residential construction permits in areas subject to a Library Facilities Mitigation Fee. The increase is primarily attributable to additional Fund Balance Available.

LINKAGES SUPPORT PROGRAM FUND

FUND
LINKAGES SUPPORT PROGRAM FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 377,000.00	$ 193,000.00	$ 193,000	$ 47,000	$ 285,000	$ 92,000
CANCEL OBLIGATED FD BAL	121,843.00	162,632.00	42,000	101,000	101,000	59,000
VEHICLE CODE FINES	728,770.63	851,418.44	780,000	780,000	780,000	
MISCELLANEOUS	4,325.59	289.62				
TOTAL FINANCING SOURCES	$ 1,231,939.22	$ 1,207,340.06	$ 1,015,000	$ 928,000	$ 1,166,000	$ 151,000
FINANCING USES						
SERVICES & SUPPLIES	$ 850,000.00	$ 850,000.00	$ 850,000	$ 850,000	$ 850,000	$
OTHER FINANCING USES	66,000.00	72,000.00	78,000	78,000	78,000	
APPROP FOR CONTINGENCIES			87,000		238,000	151,000
GROSS TOTAL	916,000.00	922,000.00	1,015,000	928,000	1,166,000	151,000
PROV FOR OBLIGATED FD BAL COMMITTED	123,000.00					
TOTAL OBLIGATED FD BAL	123,000.00					
TOTAL FINANCING USES	$ 1,039,000.00	$ 922,000.00	$ 1,015,000	$ 928,000	$ 1,166,000	$ 151,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for contracted linkages services funded through disabled parking fees.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUND

MENTAL HEALTH SERVICES ACT (MHSA) FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 260,780,000.00	$ 400,895,000.00	$ 400,895,000	$ 537,463,000	$ 751,883,000	$ 350,988,000
CANCEL OBLIGATED FD BAL	369,263,000.00	370,551,461.00	370,080,000	361,513,000	370,497,000	417,000
INTEREST	6,430,266.81	9,266,011.59	7,117,000	7,443,000	7,443,000	326,000
STATE AID - MENTAL HEALTH	781,747,657.28	873,104,922.37	551,078,000	448,433,000	895,657,000	344,579,000
TOTAL FINANCING SOURCES	$ 1,418,220,924.09	$ 1,653,817,394.96	$ 1,329,170,000	$ 1,354,852,000	$ 2,025,480,000	$ 696,310,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 669,000	$ 471,000	$	$ (669,000)
OTHER FINANCING USES	562,600,245.49	641,161,797.45	809,976,000	808,259,000	879,250,000	69,274,000
APPROP FOR CONTINGENCIES			257,752,000		214,420,000	(43,332,000)
GROSS TOTAL	562,600,245.49	641,161,797.45	1,068,397,000	808,730,000	1,093,670,000	25,273,000
PROV FOR OBLIGATED FD BAL COMMITTED	454,725,000.00	260,773,000.00	260,773,000	546,122,000	931,810,000	671,037,000
TOTAL OBLIGATED FD BAL	454,725,000.00	260,773,000.00	260,773,000	546,122,000	931,810,000	671,037,000
TOTAL FINANCING USES	$ 1,017,325,245.49	$ 901,934,797.45	$ 1,329,170,000	$ 1,354,852,000	$ 2,025,480,000	$ 696,310,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2022-23 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

FUND

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 682,000.00	$ 686,000.00	$ 686,000	$ 701,000	$ 690,000	$ 4,000
INTEREST	3,684.32	4,194.60	10,000	10,000	10,000	
RENTS & CONCESSIONS			5,000	5,000	5,000	
TOTAL FINANCING SOURCES	$ 685,684.32	$ 690,194.60	$ 701,000	$ 716,000	$ 705,000	$ 4,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 701,000	$ 716,000	$ 705,000	$ 4,000
GROSS TOTAL			701,000	716,000	705,000	4,000
TOTAL FINANCING USES	$	$	$ 701,000	$ 716,000	$ 705,000	$ 4,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the use of fund balance and interest earnings to fund ongoing Mission Canyon Landfill post-closure activities performed by the Sanitation District.

MOTOR VEHICLES A.C.O. FUND

FUND
MOTOR VEHICLES A.C.O. FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 547,000.00	$ 619,000.00	$ 619,000	$ 691,000	$ 748,000	$ 129,000
CANCEL OBLIGATED FD BAL		27,446.00				
TRANSFERS IN	125,000.00	125,000.00	125,000	125,000	6,290,000	6,165,000
TOTAL FINANCING SOURCES	$ 672,000.00	$ 771,446.00	$ 744,000	$ 816,000	$ 7,038,000	$ 6,294,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 52,817.10	$ 23,404.00	$ 744,000	$ 816,000	$ 7,038,000	$ 6,294,000
GROSS TOTAL	52,817.10	23,404.00	744,000	816,000	7,038,000	6,294,000
TOTAL FINANCING USES	$ 52,817.10	$ 23,404.00	$ 744,000	$ 816,000	$ 7,038,000	$ 6,294,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in total financing requirements primarily due to contributions from the Internal Services Department for vehicle purchases.

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

FUND

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

FUNCTION	**ACTIVITY**
RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,863,000.00	$ 1,606,000.00	$ 1,606,000	$ 1,332,000	$ 1,075,000	$ (531,000)
CANCEL OBLIGATED FD BAL	31,526.00	48,285.00				
BUSINESS LICENSES	868.50	332.25	8,000	5,000	5,000	(3,000)
RENTS & CONCESSIONS	133,576.95	221,748.38	100,000	114,000	114,000	14,000
PARK & RECREATION SERVICES	774,333.20	28,313.95	96,000	15,000	15,000	(81,000)
CHARGES FOR SERVICES - OTHER	1,065.00	4,032.31	1,000	2,000	2,000	1,000
MISCELLANEOUS	2,304.60		3,000			(3,000)
TOTAL FINANCING SOURCES	$ 2,806,674.25	$ 1,908,711.89	$ 1,814,000	$ 1,468,000	$ 1,211,000	$ (603,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,169,554.21	$ 833,824.09	$ 1,805,000	$ 1,459,000	$ 1,211,000	$ (594,000)
OTHER FINANCING USES	31,742.40		9,000	9,000		(9,000)
GROSS TOTAL	1,201,296.61	833,824.09	1,814,000	1,468,000	1,211,000	(603,000)
TOTAL FINANCING USES	$ 1,201,296.61	$ 833,824.09	$ 1,814,000	$ 1,468,000	$ 1,211,000	$ (603,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease of $0.6 million primarily due to a decrease in revenues and Fund Balance Available.

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

FUND

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

FUNCTION	**ACTIVITY**
RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 16,607,000.00	$ 19,124,000.00	$ 19,124,000	$ 18,608,000	$ 20,975,000	$ 1,851,000
CANCEL OBLIGATED FD BAL	252.00					
INTEREST	93,488.74	121,585.35	250,000	199,000	199,000	(51,000)
RENTS & CONCESSIONS		59,260.69				
PARK & RECREATION SERVICES	4,286,860.98	4,066,150.98	2,000,000	3,008,000	3,008,000	1,008,000
CHARGES FOR SERVICES - OTHER	124,916.11	919,779.12				
TOTAL FINANCING SOURCES	$ 21,112,517.83	$ 24,290,776.14	$ 21,374,000	$ 21,815,000	$ 24,182,000	$ 2,808,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,639,663.99	$ 1,715,828.91	$ 19,737,000	$ 20,192,000	$ 21,859,000	$ 2,122,000
OTHER CHARGES		1,600,000.00	1,600,000	1,600,000	2,300,000	700,000
OTHER FINANCING USES	348,393.02	460.00	37,000	23,000	23,000	(14,000)
GROSS TOTAL	1,988,057.01	3,316,288.91	21,374,000	21,815,000	24,182,000	2,808,000
TOTAL FINANCING USES	$ 1,988,057.01	$ 3,316,288.91	$ 21,374,000	$ 21,815,000	$ 24,182,000	$ 2,808,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
ALONDRA IMPROVEMENT						
SERVICES & SUPPLIES	57,788.00		3,650,000	3,995,000	4,231,000	581,000
ALTADENA IMPROVEMENT						
SERVICES & SUPPLIES	33,500.00	9,485.00	100,000	105,000	136,000	36,000
DIAMOND BAR IMPROVEMENT						
SERVICES & SUPPLIES		101,396.66	1,620,000	1,791,000	253,000	(1,367,000)
OTHER CHARGES		1,600,000.00	1,600,000	1,600,000	2,300,000	700,000
TOTAL DIAMOND BAR IMPROVEMENT		1,701,396.66	3,220,000	3,391,000	2,553,000	(667,000)
EATON CANYON IMPROVEMENT						
SERVICES & SUPPLIES	1,120.00	31,675.00	150,000	156,000	170,000	20,000
EL CARISO IMPROVEMENT						
SERVICES & SUPPLIES	21,760.00	41,250.00	300,000	160,000	286,000	(14,000)
OTHER FINANCING USES	348,393.02	460.00	14,000			(14,000)
TOTAL EL CARISO IMPROVEMENT	370,153.02	41,710.00	314,000	160,000	286,000	(28,000)
KNOLLWOOD IMPROVEMENT						
SERVICES & SUPPLIES	14,310.00	80,833.19	900,000	1,006,000	1,315,000	415,000
LA MIRADA IMPROVEMENT						
SERVICES & SUPPLIES	53,620.00	88,297.42	1,400,000	1,335,000	1,997,000	597,000
LAKEWOOD IMPROVEMENT						
SERVICES & SUPPLIES	9,678.64	421,406.04	1,200,000	1,027,000	1,273,000	73,000
LOS AMIGOS IMPROVEMENT						
SERVICES & SUPPLIES	108,519.20	347,771.18	900,000	881,000	1,165,000	265,000
LOS VERDES IMPROVEMENT						
SERVICES & SUPPLIES		26,492.26	1,550,000	1,606,000	2,062,000	512,000
MARSHALL CANYON IMPROV						
SERVICES & SUPPLIES			70,000	71,000	68,000	(2,000)
OTHER FINANCING USES			23,000	23,000	23,000	
TOTAL MARSHALL CANYON IMPROV			93,000	94,000	91,000	(2,000)
MOUNTAIN MEADOWS IMPROV						
SERVICES & SUPPLIES	284,130.90	109,441.62	960,000	1,229,000	1,277,000	317,000
NORWALK IMPROVEMENT						
SERVICES & SUPPLIES			6,000	6,000	6,000	
SANTA ANITA IMPROVEMENT						
SERVICES & SUPPLIES	216,906.83	103,433.77	788,000	705,000	947,000	159,000
VICTORIA IMPROVEMENT						
SERVICES & SUPPLIES	36,292.01		1,244,000	1,354,000	1,305,000	61,000
WASHINGTON/HATHAWAY IMPROV						
SERVICES & SUPPLIES	160,571.75	287,870.06	1,214,000	1,015,000	1,435,000	221,000
WHITTIER NARROWS IMPROV						
SERVICES & SUPPLIES	641,466.66	66,476.71	3,685,000	3,750,000	3,933,000	248,000
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	$ 1,988,057.01	$ 3,316,288.91	$ 21,374,000	$ 21,815,000	$ 24,182,000	$ 2,808,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $2.8 million primarily due to an increase in revenue and Fund Balance available.

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

FUND

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 599,000.00	$	$	$	$ 1,629,000	$ 1,629,000
CANCEL OBLIGATED FD BAL	1,789.00	7,280.00				
INTEREST	13,975.40	37,346.41				
RENTS & CONCESSIONS	10,958,426.78	18,384,059.45	18,374,000	14,741,000	15,953,000	(2,421,000)
MISCELLANEOUS	(1,583.58)	1,148,322.87	2,000	2,000	2,000	
TRANSFERS IN	448,000.00	448,000.00	448,000	448,000	448,000	
TOTAL FINANCING SOURCES	$ 12,019,607.60	$ 20,025,008.73	$ 18,824,000	$ 15,191,000	$ 18,032,000	$ (792,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,703,670.48	$ 4,026,429.48	$ 4,446,000	$ 4,461,000	$ 4,461,000	$ 15,000
OTHER CHARGES	4,148.00		9,000	9,000	9,000	
OTHER FINANCING USES	9,312,779.00	14,369,000.00	14,369,000	10,721,000	11,933,000	(2,436,000)
APPROP FOR CONTINGENCIES					1,629,000	1,629,000
GROSS TOTAL	12,020,597.48	18,395,429.48	18,824,000	15,191,000	18,032,000	(792,000)
TOTAL FINANCING USES	$ 12,020,597.48	$ 18,395,429.48	$ 18,824,000	$ 15,191,000	$ 18,032,000	$ (792,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
ALONDRA						
SERVICES & SUPPLIES	133,238.46	112,038.47	166,000	166,000	166,000	
OTHER FINANCING USES	958,000.00	1,199,000.00	1,199,000	1,125,000	1,235,000	36,000
TOTAL ALONDRA	1,091,238.46	1,311,038.47	1,365,000	1,291,000	1,401,000	36,000
ALTADENA						
SERVICES & SUPPLIES	287,081.37	276,368.37	289,000	289,000	289,000	
OTHER FINANCING USES	79,000.00	12,000.00	12,000	40,000	44,000	32,000
TOTAL ALTADENA	366,081.37	288,368.37	301,000	329,000	333,000	32,000
DIAMOND BAR						
SERVICES & SUPPLIES	8,426.64	1,254,162.18	1,330,000	1,330,000	1,330,000	
OTHER CHARGES	78.00					
OTHER FINANCING USES	670,000.00	1,021,000.00	1,021,000	572,000	734,000	(287,000)
TOTAL DIAMOND BAR	678,504.64	2,275,162.18	2,351,000	1,902,000	2,064,000	(287,000)
EATON CANYON						
SERVICES & SUPPLIES	180,464.17	189,192.92	205,000	205,000	205,000	
OTHER FINANCING USES	94,779.00	8,000.00	8,000	26,000	29,000	21,000
TOTAL EATON CANYON	275,243.17	197,192.92	213,000	231,000	234,000	21,000
EL CARISO						
SERVICES & SUPPLIES		6,000.00	7,000	7,000	7,000	
OTHER FINANCING USES	146,000.00	135,000.00	135,000	115,000	126,000	(9,000)
TOTAL EL CARISO	146,000.00	141,000.00	142,000	122,000	133,000	(9,000)
GOLF COURSE ADMINISTRATION						
SERVICES & SUPPLIES	1,332,375.55	1,355,522.50	1,465,000	1,480,000	1,480,000	15,000
KNOLLWOOD						
SERVICES & SUPPLIES		4,800.00	18,000	18,000	18,000	
OTHER CHARGES	4,000.00		4,000	4,000	4,000	
OTHER FINANCING USES	685,000.00	1,068,000.00	1,068,000	746,000	819,000	(249,000)
TOTAL KNOLLWOOD	689,000.00	1,072,800.00	1,090,000	768,000	841,000	(249,000)
LA MIRADA						
SERVICES & SUPPLIES			7,000	7,000	7,000	
OTHER FINANCING USES	949,000.00	1,333,000.00	1,333,000	1,015,000	1,115,000	(218,000)
TOTAL LA MIRADA	949,000.00	1,333,000.00	1,340,000	1,022,000	1,122,000	(218,000)
LAKEWOOD						
SERVICES & SUPPLIES	4,800.00	3,856.08	7,000	7,000	7,000	
OTHER FINANCING USES	684,000.00	1,100,000.00	1,100,000	764,000	839,000	(261,000)
TOTAL LAKEWOOD	688,800.00	1,103,856.08	1,107,000	771,000	846,000	(261,000)
LOS AMIGOS						
SERVICES & SUPPLIES	877.29	917.62	29,000	29,000	29,000	
OTHER FINANCING USES	529,000.00	1,203,000.00	1,203,000	866,000	951,000	(252,000)
TOTAL LOS AMIGOS	529,877.29	1,203,917.62	1,232,000	895,000	980,000	(252,000)
LOS VERDES						
SERVICES & SUPPLIES			10,000	10,000	10,000	
OTHER FINANCING USES	1,813,000.00	2,618,000.00	2,618,000	1,943,000	2,135,000	(483,000)
TOTAL LOS VERDES	1,813,000.00	2,618,000.00	2,628,000	1,953,000	2,145,000	(483,000)
MARSHALL CANYON						
SERVICES & SUPPLIES	407.00		7,000	7,000	7,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MOUNTAIN MEADOWS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
OTHER FINANCING USES	1,108,000.00	1,721,000.00	1,721,000	1,256,000	1,379,000	(342,000)
TOTAL MOUNTAIN MEADOWS	1,108,000.00	1,721,000.00	1,731,000	1,266,000	1,389,000	(342,000)
NORWALK						
SERVICES & SUPPLIES	756,000.00	810,251.34	859,000	859,000	859,000	
OTHER FINANCING USES					54,000	54,000
TOTAL NORWALK	756,000.00	810,251.34	859,000	859,000	913,000	54,000
SANTA ANITA						
SERVICES & SUPPLIES			12,000	12,000	12,000	
OTHER FINANCING USES	330,000.00	479,000.00	479,000	461,000	506,000	27,000
TOTAL SANTA ANITA	330,000.00	479,000.00	491,000	473,000	518,000	27,000
VICTORIA						
SERVICES & SUPPLIES		5,760.00	7,000	7,000	7,000	
OTHER FINANCING USES	36,000.00	529,000.00	529,000	545,000	598,000	69,000
TOTAL VICTORIA	36,000.00	534,760.00	536,000	552,000	605,000	69,000
WASHINGTON/HATHAWAY						
SERVICES & SUPPLIES		1,320.00	7,000	7,000	7,000	
OTHER CHARGES			5,000	5,000	5,000	
OTHER FINANCING USES	584,000.00	753,000.00	753,000	448,000	492,000	(261,000)
TOTAL WASHINGTON/HATHAWAY	584,000.00	754,320.00	765,000	460,000	504,000	(261,000)
WHITTIER NARROWS						
SERVICES & SUPPLIES		6,240.00	11,000	11,000	11,000	
OTHER CHARGES	70.00					
OTHER FINANCING USES	647,000.00	1,190,000.00	1,190,000	799,000	877,000	(313,000)
TOTAL WHITTIER NARROWS	647,070.00	1,196,240.00	1,201,000	810,000	888,000	(313,000)
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	$ 12,020,597.48	$ 18,395,429.48	$ 18,824,000	$ 15,191,000	$ 16,403,000	$ (2,421,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease of $0.8 million primarily due to a decrease in one-time revenues.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUND

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 650,000.00	$ 653,000.00	$ 653,000	$ 437,000	$ 437,000	$ (216,000)
INTEREST	3,466.00	3,776.02	5,000	3,000	3,000	(2,000)
TOTAL FINANCING SOURCES	$ 653,466.00	$ 656,776.02	$ 658,000	$ 440,000	$ 440,000	$ (218,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$ 220,510.00	$ 658,000	$ 440,000	$ 440,000	$ (218,000)
GROSS TOTAL		220,510.00	658,000	440,000	440,000	(218,000)
TOTAL FINANCING USES	$	$ 220,510.00	$ 658,000	$ 440,000	$ 440,000	$ (218,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease of $0.2 million primarily due to a decrease in Fund Balance Available.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUND

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUNCTION	**ACTIVITY**
RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 925,000.00	$ 903,000.00	$ 903,000	$ 783,000	$ 833,000	$ (70,000)
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	80,174.90	71,220.82	70,000	130,000	130,000	60,000
STATE - OTHER	57,034.77	48,847.37				
TOTAL FINANCING SOURCES	$ 1,062,209.67	$ 1,023,068.19	$ 973,000	$ 913,000	$ 963,000	$ (10,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 159,893.55	$ 190,007.40	$ 973,000	$ 913,000	$ 963,000	$ (10,000)
GROSS TOTAL	159,893.55	190,007.40	973,000	913,000	963,000	(10,000)
TOTAL FINANCING USES	$ 159,893.55	$ 190,007.40	$ 973,000	$ 913,000	$ 963,000	$ (10,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a nominal decrease due to a decrease in Fund Balance Available, partially offset by an increase in revenue.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

FUND

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

FUNCTION	**ACTIVITY**
RECREATION & CULTURAL SERVICES	RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,779,000.00	$ 3,671,000.00	$ 3,671,000	$ 3,607,000	$ 32,506,000	$ 28,835,000
CANCEL OBLIGATED FD BAL	5,752.00	433.00				
OTHER LICENSES & PERMITS	4,767.00	7,491.00				
INTEREST	20,106.67	62,868.52	46,000	32,000	32,000	(14,000)
RENTS & CONCESSIONS	595,377.12	657,626.57	536,000	639,000	639,000	103,000
MISCELLANEOUS	2,750.00	3,000.00				
SALE OF CAPITAL ASSETS	22,503.80	28,319,892.18	5,000			(5,000)
TRANSFERS IN	100,000.00	396,000.00	396,000	100,000	100,000	(296,000)
TOTAL FINANCING SOURCES	$ 4,530,256.59	$ 33,118,311.27	$ 4,654,000	$ 4,378,000	$ 33,277,000	$ 28,623,000
FINANCING USES						
SERVICES & SUPPLIES	$ 235,272.28	$ 225,035.69	$ 4,259,000	$ 4,318,000	$ 33,270,000	$ 29,011,000
OTHER CHARGES	350,000.00					
OTHER FINANCING USES	273,613.00	388,069.00	395,000	60,000	7,000	(388,000)
GROSS TOTAL	858,885.28	613,104.69	4,654,000	4,378,000	33,277,000	28,623,000
TOTAL FINANCING USES	$ 858,885.28	$ 613,104.69	$ 4,654,000	$ 4,378,000	$ 33,277,000	$ 28,623,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $28.6 million primarily due to an increase in revenue from the aquistion of nine acres of the Diamond Bar Golf Course by the Metropolitan Transit Authority.

PARKS AND RECREATION - RECREATION FUND

FUND

PARKS AND RECREATION - RECREATION FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,769,000.00	$ 1,430,000.00	$ 1,430,000	$ 1,230,000	$ 1,499,000	$ 69,000
CANCEL OBLIGATED FD BAL	98,159.00	13,643.00				
RENTS & CONCESSIONS		10.32				
MISCELLANEOUS	84,205.59	295,390.27	500,000	1,500,000	1,500,000	1,000,000
TOTAL FINANCING SOURCES	$ 1,951,364.59	$ 1,739,043.59	$ 1,930,000	$ 2,730,000	$ 2,999,000	$ 1,069,000
FINANCING USES						
SERVICES & SUPPLIES	$ 456,189.37	$ 240,221.16	$ 1,830,000	$ 2,630,000	$ 2,899,000	$ 1,069,000
CAPITAL ASSETS - EQUIPMENT	65,032.05		100,000	100,000	100,000	
GROSS TOTAL	521,221.42	240,221.16	1,930,000	2,730,000	2,999,000	1,069,000
TOTAL FINANCING USES	$ 521,221.42	$ 240,221.16	$ 1,930,000	$ 2,730,000	$ 2,999,000	$ 1,069,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $1.1 million primarily due to an increase in revenue.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUND

PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 219,000.00	$ 228,000.00	$ 228,000	$ 206,000	$ 155,000	$ (73,000)
INTEREST	1,214.98	941.78	3,000	1,000	1,000	(2,000)
PARK & RECREATION SERVICES	(650.00)	1,500.00				
CHARGES FOR SERVICES - OTHER	75,390.00	(75,390.00)	64,000	129,000	129,000	65,000
MISCELLANEOUS		500.16				
TOTAL FINANCING SOURCES	$ 294,954.98	$ 155,551.94	$ 295,000	$ 336,000	$ 285,000	$ (10,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 67,684.13	$	$ 295,000	$ 336,000	$ 285,000	$ (10,000)
GROSS TOTAL	67,684.13		295,000	336,000	285,000	(10,000)
TOTAL FINANCING USES	$ 67,684.13	$	$ 295,000	$ 336,000	$ 285,000	$ (10,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a nominal decrease due to a decrease in Fund Balance Available, partially offset by an increase in revenue.

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD

FUND

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD

FUNCTION

PUBLIC PROTECTION

ACTIVITY

DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 131,355,000.00	$ 94,410,000.00	$ 94,410,000	$ 65,225,000	$ 73,444,000	$ (20,966,000)
INTEREST	763,605.01	627,046.51				
STATE - LAW ENFORCEMENT	28,060,147.50	28,060,147.50	36,500,000	36,500,000	36,500,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,315,569.25	9,353,382.50				
TOTAL FINANCING SOURCES	$ 169,494,321.76	$ 132,450,576.51	$ 130,910,000	$ 101,725,000	$ 109,944,000	$ (20,966,000)
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 25,000,000	$ 25,000,000	$ 40,247,000	$ 15,247,000
OTHER FINANCING USES	75,083,546.80	59,006,800.63	92,859,000	40,015,000	62,077,000	(30,782,000)
APPROP FOR CONTINGENCIES			13,051,000	36,710,000	7,620,000	(5,431,000)
GROSS TOTAL	75,083,546.80	59,006,800.63	130,910,000	101,725,000	109,944,000	(20,966,000)
TOTAL FINANCING USES	$ 75,083,546.80	$ 59,006,800.63	$ 130,910,000	$ 101,725,000	$ 109,944,000	$ (20,966,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall decrease in Fund Balance and continued funding for the Community Corrections Performance Incentives (SB 678) programs.

PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

FUND

PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 56,206,000.00	$ 62,522,000.00	$ 62,522,000	$ 35,439,000	$ 74,401,000	$ 11,879,000
CANCEL OBLIGATED FD BAL		661,638.00				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	42,988,989.88	44,041,259.23	43,164,000	44,906,000	44,906,000	1,742,000
TOTAL FINANCING SOURCES	$ 99,194,989.88	$ 107,224,897.23	$ 105,686,000	$ 80,345,000	$ 119,307,000	$ 13,621,000
FINANCING USES						
SERVICES & SUPPLIES	$ 18,180,828.02	$ 15,904,552.68	$ 64,691,000	$ 39,350,000	$ 76,281,000	$ 11,590,000
OTHER CHARGES					1,000,000	1,000,000
OTHER FINANCING USES	18,492,974.69	16,919,138.58	40,995,000	40,995,000	42,026,000	1,031,000
GROSS TOTAL	36,673,802.71	32,823,691.26	105,686,000	80,345,000	119,307,000	13,621,000
TOTAL FINANCING USES	$ 36,673,802.71	$ 32,823,691.26	$ 105,686,000	$ 80,345,000	$ 119,307,000	$ 13,621,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an overall increase in Fund Balance and continued funding for the Juvenile Justice Crime Prevention Act programs.

PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND

FUND

PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 8,301,000	$	$
STATE AID - CORRECTIONS			8,299,000	24,583,000	30,249,000	21,950,000
TOTAL FINANCING SOURCES	$	$	$ 8,299,000	$ 32,884,000	$ 30,249,000	$ 21,950,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 8,299,000	$ 32,884,000	$ 30,249,000	$ 21,950,000
GROSS TOTAL			8,299,000	32,884,000	30,249,000	21,950,000
TOTAL FINANCING USES	$	$	$ 8,299,000	$ 32,884,000	$ 30,249,000	$ 21,950,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the anticipated spending and receipt of revenue.

PRODUCTIVITY INVESTMENT FUND

FUND
PRODUCTIVITY INVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,545,000.00	$ 7,370,000.00	$ 7,370,000	$ 5,289,000	$ 7,107,000	$ (263,000)
INTEREST	44,654.07	38,281.69	150,000	150,000	150,000	
MISCELLANEOUS		30,728.71	25,000	25,000	25,000	
TRANSFERS IN	1,771,404.45	2,367,339.50	2,209,000	216,000	4,216,000	2,007,000
TOTAL FINANCING SOURCES	$ 12,361,058.52	$ 9,806,349.90	$ 9,754,000	$ 5,680,000	$ 11,498,000	$ 1,744,000
FINANCING USES						
SERVICES & SUPPLIES	$ 26,788.02	$ 65,402.71	$ 5,859,000	$ 4,198,000	$ 8,198,000	$ 2,339,000
OTHER FINANCING USES	4,964,035.00	2,633,971.00	2,651,000	979,000	2,343,000	(308,000)
APPROP FOR CONTINGENCIES			1,244,000	503,000	957,000	(287,000)
GROSS TOTAL	4,990,823.02	2,699,373.71	9,754,000	5,680,000	11,498,000	1,744,000
TOTAL FINANCING USES	$ 4,990,823.02	$ 2,699,373.71	$ 9,754,000	$ 5,680,000	$ 11,498,000	$ 1,744,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget provides for the continuation of loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

PUBLIC ART IN PRIVATE DEVELOPMENT FUND

FUND

PUBLIC ART IN PRIVATE DEVELOPMENT FUND

FUNCTION	**ACTIVITY**
RECREATION & CULTURAL SERVICES	CULTURAL SERVICES

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 one 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 59,000	$ 59,000
BUSINESS LICENSES		59,502.50	250,000	1,000,000	1,000,000	750,000
INTEREST		82.43				
TOTAL FINANCING SOURCES	$	$ 59,584.93	$ 250,000	$ 1,000,000	$ 1,059,000	$ 809,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 125,000	$ 786,000	$ 786,000	$ 661,000
OTHER FINANCING USES			125,000	214,000	214,000	89,000
APPROP FOR CONTINGENCIES					59,000	59,000
GROSS TOTAL			250,000	1,000,000	1,059,000	809,000
TOTAL FINANCING USES	$	$	$ 250,000	$ 1,000,000	$ 1,059,000	$ 809,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for the acquisition, commissioning, installation, improvement, maintenance and insurance of Public Art on LA County property; the restoration, conservation or preservation of existing County-owned Public Art; the provision of Public Art through newly commissioned work, cultural facilities, conservation, and artisitic and cultural programs and/or services on a Development project site or within the vicinity or reasonable radius; Public Art in Private Development Program administrative costs; and any similar arts or cultural services as approved by the Department of Arts and Culture.

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

FUND

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

FUNCTION	**ACTIVITY**
EDUCATION	OTHER EDUCATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 25,000.00	$ 32,000.00	$ 32,000	$ 26,000	$ 116,000	$ 84,000
FORFEITURES & PENALTIES	388,221.65	357,197.42	350,000	310,000	310,000	(40,000)
TOTAL FINANCING SOURCES	$ 413,221.65	$ 389,197.42	$ 382,000	$ 336,000	$ 426,000	$ 44,000
FINANCING USES						
OTHER FINANCING USES	$ 381,706.59	$ 273,095.39	$ 382,000	$ 336,000	$ 336,000	$ (46,000)
APPROP FOR CONTINGENCIES					90,000	90,000
GROSS TOTAL	381,706.59	273,095.39	382,000	336,000	426,000	44,000
TOTAL FINANCING USES	$ 381,706.59	$ 273,095.39	$ 382,000	$ 336,000	$ 426,000	$ 44,000

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

FUND

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 9,000.00	$	$	$ 103,000	$ 161,000	$ 161,000
FORFEITURES & PENALTIES	125,102.00	259,379.50	98,000	201,000	201,000	103,000
TOTAL FINANCING SOURCES	$ 134,102.00	$ 259,379.50	$ 98,000	$ 304,000	$ 362,000	$ 264,000
FINANCING USES						
OTHER FINANCING USES	$ 134,102.00	$ 98,000.00	$ 98,000	$ 304,000	$ 304,000	$ 206,000
APPROP FOR CONTINGENCIES					58,000	58,000
GROSS TOTAL	134,102.00	98,000.00	98,000	304,000	362,000	264,000
TOTAL FINANCING USES	$ 134,102.00	$ 98,000.00	$ 98,000	$ 304,000	$ 362,000	$ 264,000

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

FUND

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
HEALTH FEES	$ 905.00	$ 682.00	$ 1,000	$ 1,000	$ 1,000	$
TOTAL FINANCING SOURCES	$ 905.00	$ 682.00	$ 1,000	$ 1,000	$ 1,000	$
FINANCING USES						
OTHER FINANCING USES	$ 905.00	$ 682.00	$ 1,000	$ 1,000	$ 1,000	$
GROSS TOTAL	905.00	682.00	1,000	1,000	1,000	
TOTAL FINANCING USES	$ 905.00	$ 682.00	$ 1,000	$ 1,000	$ 1,000	$

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUND

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 64,000.00	$ 50,000.00	$ 50,000	$ 25,000	$ 26,000	$ (24,000)
FORFEITURES & PENALTIES	412,176.47	372,620.77	370,000	329,000	329,000	(41,000)
TOTAL FINANCING SOURCES	$ 476,176.47	$ 422,620.77	$ 420,000	$ 354,000	$ 355,000	$ (65,000)
FINANCING USES						
OTHER FINANCING USES	$ 426,600.98	$ 396,044.81	$ 420,000	$ 354,000	$ 354,000	$ (66,000)
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL	426,600.98	396,044.81	420,000	354,000	355,000	(65,000)
TOTAL FINANCING USES	$ 426,600.98	$ 396,044.81	$ 420,000	$ 354,000	$ 355,000	$ (65,000)

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

FUND

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 98,000	$ 90,000	$ 90,000
FORFEITURES & PENALTIES	64,859.00	134,733.00	44,000	142,000	142,000	98,000
TOTAL FINANCING SOURCES	$ 64,859.00	$ 134,733.00	$ 44,000	$ 240,000	$ 232,000	$ 188,000
FINANCING USES						
OTHER FINANCING USES	$ 64,859.00	$ 44,000.00	$ 44,000	$ 240,000	$ 232,000	$ 188,000
GROSS TOTAL	64,859.00	44,000.00	44,000	240,000	232,000	188,000
TOTAL FINANCING USES	$ 64,859.00	$ 44,000.00	$ 44,000	$ 240,000	$ 232,000	$ 188,000

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

FUND

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$	$	$ 3,000	$ 1,000	$ 1,000
FORFEITURES & PENALTIES	966.00	2,208.00	1,000	4,000	4,000	3,000
TOTAL FINANCING SOURCES	$ 1,966.00	$ 2,208.00	$ 1,000	$ 7,000	$ 5,000	$ 4,000
FINANCING USES						
OTHER FINANCING USES	$ 2,404.00	$ 1,000.00	$ 1,000	$ 7,000	$ 5,000	$ 4,000
GROSS TOTAL	2,404.00	1,000.00	1,000	7,000	5,000	4,000
TOTAL FINANCING USES	$ 2,404.00	$ 1,000.00	$ 1,000	$ 7,000	$ 5,000	$ 4,000

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUND

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 98,000.00	$ 128,000.00	$ 128,000	$ 83,000	$ 157,000	$ 29,000
OTHER COURT FINES	30,253.05	29,101.69	18,000	18,000	18,000	
TOTAL FINANCING SOURCES	$ 128,253.05	$ 157,101.69	$ 146,000	$ 101,000	$ 175,000	$ 29,000
FINANCING USES						
OTHER FINANCING USES	$	$	$ 118,000	$ 99,000	$ 99,000	$ (19,000)
APPROP FOR CONTINGENCIES			28,000	2,000	76,000	48,000
GROSS TOTAL			146,000	101,000	175,000	29,000
TOTAL FINANCING USES	$	$	$ 146,000	$ 101,000	$ 175,000	$ 29,000

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

FUND

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

FUNCTION	**ACTIVITY**
EDUCATION	OTHER EDUCATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$ 2,000	$ 2,000	$ 2,000
FORFEITURES & PENALTIES	3,648.62	2,128.40	3,000	3,000	3,000	
TOTAL FINANCING SOURCES	$ 3,648.62	$ 2,128.40	$ 3,000	$ 5,000	$ 5,000	$ 2,000
FINANCING USES						
OTHER FINANCING USES	$ 3,486.16	$	$ 3,000	$ 5,000	$ 5,000	$ 2,000
GROSS TOTAL	3,486.16		3,000	5,000	5,000	2,000
TOTAL FINANCING USES	$ 3,486.16	$	$ 3,000	$ 5,000	$ 5,000	$ 2,000

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

FUND

PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,746,000.00	$ 19,689,000.00	$ 19,689,000	$ 15,715,000	$ 24,551,000	$ 4,862,000
CANCEL OBLIGATED FD BAL		40,614.00				
INTEREST	86,533.09	187,461.09				
SETTLEMENTS	11,827,286.40	18,733,414.40	19,000,000	18,702,000	18,702,000	(298,000)
TOTAL FINANCING SOURCES	$ 20,659,819.49	$ 38,650,489.49	$ 38,689,000	$ 34,417,000	$ 43,253,000	$ 4,564,000
FINANCING USES						
SERVICES & SUPPLIES	$ 887,068.74	$ 1,686,509.94	$ 16,902,000	$ 11,696,000	$ 11,696,000	$ (5,206,000)
OTHER CHARGES		11,992,505.00	20,886,000	20,886,000	20,886,000	
OTHER FINANCING USES	83,901.88	420,033.75	611,000	611,000	611,000	
APPROP FOR CONTINGENCIES			290,000	1,224,000	10,060,000	9,770,000
GROSS TOTAL	970,970.62	14,099,048.69	38,689,000	34,417,000	43,253,000	4,564,000
TOTAL FINANCING USES	$ 970,970.62	$ 14,099,048.69	$ 38,689,000	$ 34,417,000	$ 43,253,000	$ 4,564,000

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND

FUND

PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 26,719,000.00	$ 24,200,000.00	$ 24,200,000	$ 22,576,000	$ 23,948,000	$ (252,000)
CANCEL OBLIGATED FD BAL		14,935.00				
INTEREST	143,829.76	155,404.08	124,000	162,000	165,000	41,000
TOTAL FINANCING SOURCES	$ 26,862,829.76	$ 24,370,339.08	$ 24,324,000	$ 22,738,000	$ 24,113,000	$ (211,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 844,929.23	$ 422,303.04	$ 23,022,000	$ 21,599,000	$ 21,599,000	$ (1,423,000)
OTHER CHARGES			200,000	200,000	200,000	
CAPITAL ASSETS - EQUIPMENT	1,689,500.00		100,000	100,000	100,000	
OTHER FINANCING USES	128,830.35		398,000	229,000	229,000	(169,000)
APPROP FOR CONTINGENCIES			604,000	610,000	1,985,000	1,381,000
GROSS TOTAL	2,663,259.58	422,303.04	24,324,000	22,738,000	24,113,000	(211,000)
TOTAL FINANCING USES	$ 2,663,259.58	$ 422,303.04	$ 24,324,000	$ 22,738,000	$ 24,113,000	$ (211,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
HS-MOBILE CLINICS						
SERVICES & SUPPLIES			200,000	200,000	200,000	
CAPITAL ASSETS - EQUIPMENT	1,689,500.00		100,000	100,000	100,000	
TOTAL HS-MOBILE CLINICS	1,689,500.00		300,000	300,000	300,000	
PH-HEALTH STUDIES						
SERVICES & SUPPLIES	844,929.23	422,303.04	22,822,000	21,399,000	21,399,000	(1,423,000)
OTHER FINANCING USES	128,830.35		398,000	229,000	229,000	(169,000)
TOTAL PH-HEALTH STUDIES	973,759.58	422,303.04	23,220,000	21,628,000	21,628,000	(1,592,000)
PH-LEAD BASED PAINT						
OTHER CHARGES			200,000	200,000	200,000	
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	$ 2,663,259.58	$ 422,303.04	$ 23,720,000	$ 22,128,000	$ 22,128,000	$ (1,592,000)

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

FUND

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 213.92	$	$	$	$	$
TOTAL FINANCING SOURCES	$ 213.92	$	$	$	$	$

2022-23 ADOPTED BUDGET

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

PUBLIC HEALTH - STATHAM FUND

FUND

PUBLIC HEALTH - STATHAM FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 104,000.00	$ 507,000.00	$ 507,000	$ 729,000	$ 1,038,000	$ 531,000
VEHICLE CODE FINES	630,705.95	741,122.55	540,000	811,000	811,000	271,000
TOTAL FINANCING SOURCES	$ 734,705.95	$ 1,248,122.55	$ 1,047,000	$ 1,540,000	$ 1,849,000	$ 802,000
FINANCING USES						
OTHER FINANCING USES	$ 227,540.91	$ 209,854.93	$ 589,000	$ 1,540,000	$ 1,540,000	$ 951,000
APPROP FOR CONTINGENCIES			458,000		309,000	(149,000)
GROSS TOTAL	227,540.91	209,854.93	1,047,000	1,540,000	1,849,000	802,000
TOTAL FINANCING USES	$ 227,540.91	$ 209,854.93	$ 1,047,000	$ 1,540,000	$ 1,849,000	$ 802,000

2022-23 ADOPTED BUDGET

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

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

FUND

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

FUNCTION	**ACTIVITY**
PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

This fund provides for the operation and maintenance of the bikeway network in County unincorporated areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25%) and various local, State, and federal discretionary grants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 736,000.00	$ 1,570,000.00	$ 1,570,000	$ 510,000	$ 1,764,000	$ 194,000
CANCEL OBLIGATED FD BAL	5,636.00	47,072.00				
TRANSPORTATION TAX	2,260,000.00	1,517,000.00	1,500,000	1,500,000	1,500,000	
INTEREST	3,678.89	6,497.33	5,000	4,000	4,000	(1,000)
TOTAL FINANCING SOURCES	$ 3,005,314.89	$ 3,140,569.33	$ 3,075,000	$ 2,014,000	$ 3,268,000	$ 193,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,435,035.36	$ 1,376,681.31	$ 3,065,000	$ 2,014,000	$ 3,268,000	$ 203,000
OTHER CHARGES			10,000			(10,000)
GROSS TOTAL	1,435,035.36	1,376,681.31	3,075,000	2,014,000	3,268,000	193,000
TOTAL FINANCING USES	$ 1,435,035.36	$ 1,376,681.31	$ 3,075,000	$ 2,014,000	$ 3,268,000	$ 193,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $193,000 due to an increase in Fund Balance Available.

PUBLIC WORKS - MEASURE M LOCAL RETURN FUND

FUND

PUBLIC WORKS - MEASURE M LOCAL RETURN FUND

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 31,314,000.00	$ 36,732,000.00	$ 36,732,000	$ 42,070,000	$ 45,999,000	$ 9,267,000
CANCEL OBLIGATED FD BAL	97,898.00	101,698.00				
TRANSPORTATION TAX	14,866,970.34	18,391,560.60	13,302,000	14,732,000	14,732,000	1,430,000
INTEREST	186,959.27	259,828.41	196,000	223,000	223,000	27,000
STATE - OTHER	65,184.27	121,085.56	250,000	250,000	250,000	
FEDERAL AID - DISASTER RELIEF	280,304.26	57,662.09		2,194,000	2,194,000	2,194,000
FEDERAL - ROAD PROJECTS				10,000	10,000	10,000
FEDERAL - COVID-19	(1,518.57)					
METROPOLITAN TRANSIT - AUTHORITY	329,467.36	727,976.41	1,493,000	3,470,000	3,470,000	1,977,000
CHARGES FOR SERVICES - OTHER	108,401.20	721,048.69	650,000			(650,000)
MISCELLANEOUS		(166.14)				
TRANSFERS IN					360,000	360,000
TOTAL FINANCING SOURCES	$ 47,247,666.13	$ 57,112,693.62	$ 52,623,000	$ 62,949,000	$ 67,238,000	$ 14,615,000
FINANCING USES						
SERVICES & SUPPLIES	$ 7,483,300.58	$ 7,795,295.55	$ 42,685,000	$ 36,427,000	$ 34,716,000	$ (7,969,000)
OTHER CHARGES	375,000.00		5,000,000	5,000,000	5,000,000	
CAPITAL ASSETS - INFRASTRUCTURE	2,657,446.24	3,317,982.95	4,918,000	21,502,000	27,502,000	22,584,000
OTHER FINANCING USES			20,000	20,000	20,000	
GROSS TOTAL	10,515,746.82	11,113,278.50	52,623,000	62,949,000	67,238,000	14,615,000
TOTAL FINANCING USES	$ 10,515,746.82	$ 11,113,278.50	$ 52,623,000	$ 62,949,000	$ 67,238,000	$ 14,615,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net increase of $14.6 million primarily due to increases in Fund Balance Available, Federal Aid-Disaster Relief, Metropolitan Transit Authority, and Transportation Tax revenues.

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

FUND

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 38,787,000.00	$ 44,669,000.00	$ 44,669,000	$ 35,138,000	$ 48,845,000	$ 4,176,000
CANCEL OBLIGATED FD BAL	696,980.00	588,956.00				
TRANSPORTATION TAX	13,121,349.57	16,252,489.46	11,737,000	12,999,000	12,999,000	1,262,000
INTEREST	240,568.87	318,658.02	308,000	223,000	223,000	(85,000)
STATE AID - DISASTER		333,881.40				
STATE - OTHER	905,062.27	501,841.38	3,737,000	3,551,000	3,551,000	(186,000)
FEDERAL AID - DISASTER RELIEF	3,514,714.82	5,073,866.49		5,244,000	5,244,000	5,244,000
FEDERAL - OTHER				50,000	50,000	50,000
FEDERAL - ROAD PROJECTS	204,114.20	5,200.00	5,143,000	5,860,000	5,860,000	717,000
METROPOLITAN TRANSIT - AUTHORITY	50,352.46	120,190.06	994,000	1,625,000	1,625,000	631,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	910.23	9,021.96				
CHARGES FOR SERVICES - OTHER	15,554.59					
MISCELLANEOUS	15,815.32	(304.94)				
TOTAL FINANCING SOURCES	$ 57,552,422.33	$ 67,872,799.83	$ 66,588,000	$ 64,690,000	$ 78,397,000	$ 11,809,000
FINANCING USES						
SERVICES & SUPPLIES	$ 9,361,539.55	$ 10,624,727.01	$ 48,175,000	$ 39,229,000	$ 52,936,000	$ 4,761,000
OTHER CHARGES	275,000.00		2,250,000	2,250,000	2,250,000	
CAPITAL ASSETS - INFRASTRUCTURE	3,238,918.43	8,394,389.06	16,111,000	23,161,000	23,161,000	7,050,000
OTHER FINANCING USES	8,027.77	8,664.73	52,000	50,000	50,000	(2,000)
GROSS TOTAL	12,883,485.75	19,027,780.80	66,588,000	64,690,000	78,397,000	11,809,000
TOTAL FINANCING USES	$ 12,883,485.75	$ 19,027,780.80	$ 66,588,000	$ 64,690,000	$ 78,397,000	$ 11,809,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net increase of $11.8 million primarily due to increases in Fund Balance Available, Federal Aid - Disaster Relief, and Transportation Tax revenues.

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

FUND

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

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	FLOOD CTRL & SOIL & WATER CONSERVATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,041,000.00	$ 307,000.00	$ 307,000	$ 6,096,000	$ 5,896,000	$ 5,589,000
INTEREST	25,149.45	9,987.49	42,000	39,000	39,000	(3,000)
TRANSFERS IN	41,292.24	11,078,985.05	11,521,000	11,487,000	11,458,000	(63,000)
TOTAL FINANCING SOURCES	$ 11,107,441.69	$ 11,395,972.54	$ 11,870,000	$ 17,622,000	$ 17,393,000	$ 5,523,000
FINANCING USES						
CAPITAL ASSETS - INFRASTRUCTURE	$	$	$ 6,370,000	$ 12,222,000	$ 11,993,000	$ 5,623,000
OTHER FINANCING USES	10,800,000.00	5,500,000.00	5,500,000	5,400,000	5,400,000	(100,000)
GROSS TOTAL	10,800,000.00	5,500,000.00	11,870,000	17,622,000	17,393,000	5,523,000
TOTAL FINANCING USES	$ 10,800,000.00	$ 5,500,000.00	$ 11,870,000	$ 17,622,000	$ 17,393,000	$ 5,523,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net increase of $5.5 million due to an increase in Fund Balance Available, offset by decreases in Transfers In and Interest revenue.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUND

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUNCTION	**ACTIVITY**
PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 572,000.00	$ 589,000.00	$ 589,000	$ 627,000	$ 617,000	$ 28,000
CANCEL OBLIGATED FD BAL	18,741.00	2,986.00				
FORFEITURES & PENALTIES		395.94				
RENTS & CONCESSIONS	69,016.82	96,294.40	158,000	117,000	117,000	(41,000)
CHARGES FOR SERVICES - OTHER	5,878.00	18,066.00	15,000	10,000	10,000	(5,000)
TOTAL FINANCING SOURCES	$ 665,635.82	$ 706,742.34	$ 762,000	$ 754,000	$ 744,000	$ (18,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 76,844.89	$ 90,310.06	$ 761,000	$ 754,000	$ 744,000	$ (17,000)
OTHER CHARGES			1,000			(1,000)
GROSS TOTAL	76,844.89	90,310.06	762,000	754,000	744,000	(18,000)
TOTAL FINANCING USES	$ 76,844.89	$ 90,310.06	$ 762,000	$ 754,000	$ 744,000	$ (18,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net decrease of $18,000 primarily due to a decrease in Rents and Concessions, and Charges for Services revenues, offset with an increase in Fund Balance Available.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FUND

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

FUNCTION	**ACTIVITY**
PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 42,008,000.00	$ 51,858,000.00	$ 51,858,000	$ 16,867,000	$ 60,139,000	$ 8,281,000
CANCEL OBLIGATED FD BAL	758,006.00	334,020.00				
TRANSPORTATION TAX	17,470,920.68	21,673,480.09	15,650,000	17,332,000	17,332,000	1,682,000
INTEREST	288,553.30	403,184.26	312,000	281,000	281,000	(31,000)
STATE - OTHER	126,167.10	355,250.06	429,000	200,000	200,000	(229,000)
FEDERAL - ROAD PROJECTS	(216,232.97)	161,694.33	10,061,000	15,550,000	15,550,000	5,489,000
METROPOLITAN TRANSIT - AUTHORITY	5,883,885.47	7,088,322.53	29,093,000	27,615,000	27,615,000	(1,478,000)
ROAD & STREET SERVICES	3,100,000.00					
CHARGES FOR SERVICES - OTHER	692,854.33	629,857.85	587,000	1,100,000	1,262,000	675,000
CONTRACT CITIES SERVICES COST RECOVERY		2,823.54				
MISCELLANEOUS	(1,657.02)	(464.35)				
TOTAL FINANCING SOURCES	$ 70,110,496.89	$ 82,506,168.31	$ 107,990,000	$ 78,945,000	$ 122,379,000	$ 14,389,000
FINANCING USES						
SERVICES & SUPPLIES	$ 17,246,295.31	$ 16,247,859.07	$ 78,018,000	$ 50,744,000	$ 89,046,000	$ 11,028,000
OTHER CHARGES			1,000,000	1,000,000	2,500,000	1,500,000
CAPITAL ASSETS - EQUIPMENT	747,000.00	9,593.27	805,000	258,000	258,000	(547,000)
CAPITAL ASSETS - INFRASTRUCTURE	197,241.73	6,095,702.65	28,021,000	26,801,000	30,433,000	2,412,000
TOTAL CAPITAL ASSETS	944,241.73	6,105,295.92	28,826,000	27,059,000	30,691,000	1,865,000
OTHER FINANCING USES	62,390.43	13,616.00	146,000	142,000	142,000	(4,000)
GROSS TOTAL	18,252,927.47	22,366,770.99	107,990,000	78,945,000	122,379,000	14,389,000
TOTAL FINANCING USES	$ 18,252,927.47	$ 22,366,770.99	$ 107,990,000	$ 78,945,000	$ 122,379,000	$ 14,389,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net increase of $14.4 million primarily due to an increase Fund Balance Available, Federal - Road Projects, and Transportation Tax revenues, partially offset with a decrease in Metropolitan Transit Authority revenue.

PUBLIC WORKS - ROAD FUND

FUND
PUBLIC WORKS - ROAD FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 51,470,000.00	$ 49,564,000.00	$ 49,564,000	$ 34,458,000	$ 67,808,000	$ 18,244,000
CANCEL OBLIGATED FD BAL	12,073,981.00	8,977,411.00				
VOTER APPROVED SPECIAL TAXES			3,000			(3,000)
TRANSPORTATION TAX	4,477,096.00	5,867,487.00	5,867,000	5,867,000	5,867,000	
BUSINESS LICENSES	27,230.69	(120,873.72)				
CONSTRUCTION PERMITS	5,396,296.64	6,285,654.85	5,096,000	5,723,000	5,723,000	627,000
ROAD PRIVILEGES & PERMITS	291,033.86	343,879.00	257,000	309,000	309,000	52,000
OTHER LICENSES & PERMITS	1,934.32	1,868.11	2,000	2,000	2,000	
FORFEITURES & PENALTIES		230.55				
INTEREST	978,342.38	1,114,309.75	1,398,000	1,019,000	1,019,000	(379,000)
RENTS & CONCESSIONS	255,272.42	152,061.78	80,000	143,000	143,000	63,000
STATE - HIGHWAY USERS TAX	258,815,135.54	283,370,603.70	281,731,000	331,129,000	331,129,000	49,398,000
STATE - ROADS	1,050,813.00	1,050,813.00	1,051,000	1,051,000	1,051,000	
STATE AID - DISASTER	23,105.00	7,056,955.64				
STATE - OTHER	177,144.94	272,419.83	157,000	186,000	186,000	29,000
STATE - SB 90 MANDATED COSTS		169,180.20				
FEDERAL AID - DISASTER RELIEF	4,493,227.47	8,572,075.12	17,015,000	7,524,000	7,524,000	(9,491,000)
FEDERAL - FOREST RESERVE - REVENUE	672,507.39	725,179.06	711,000	673,000	673,000	(38,000)
FEDERAL - OTHER	(120,291.76)	2,775.96				
FEDERAL - ROAD PROJECTS	2,486,629.33	5,643,004.32	10,468,000	9,708,000	9,708,000	(760,000)
FEDERAL - COVID-19	(64,968.56)	5,028.33				
OTHER GOVERNMENTAL AGENCIES	650,015.36	114,135.13	600,000	2,000	502,000	(98,000)
METROPOLITAN TRANSIT - AUTHORITY	68,006.56	731,587.40		2,993,000	2,993,000	2,993,000
LEGAL SERVICES		319.00				
PLANNING & ENGINEERING - SERVICES	7,134,379.35	7,503,226.69	5,290,000	7,570,000	7,570,000	2,280,000
ROAD & STREET SERVICES	1,675,431.44	526,344.85				
CHARGES FOR SERVICES - OTHER	3,311,067.80	2,977,052.22	4,120,000	3,912,000	4,492,000	372,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CONTRACT CITIES SERVICES COST RECOVERY	6,443,805.43	6,591,211.07	7,736,000	8,425,000	8,425,000	689,000
OTHER SALES	7,558.01	1,065.19		7,000	7,000	7,000
MISCELLANEOUS	21,126.49	(1,454.24)	167,000	138,000	138,000	(29,000)
SETTLEMENTS	1,570.00	4,480.31	7,000	5,000	5,000	(2,000)
SALE OF CAPITAL ASSETS	412,242.00	114,047.80				
TRANSFERS IN	(71,000.00)		500,000		500,000	
TOTAL FINANCING SOURCES	$ 362,158,692.10	$ 397,616,078.90	$ 391,820,000	$ 420,844,000	$ 455,774,000	$ 63,954,000
FINANCING USES						
SERVICES & SUPPLIES	$ 288,974,960.23	$ 309,755,041.94	$ 338,041,000	$ 367,935,000	$ 366,396,000	$ 28,355,000
OTHER CHARGES	7,107,754.93	553,961.53	16,625,000	20,982,000	29,219,000	12,594,000
CAPITAL ASSETS - B & I	1,260,855.35	1,688,867.78	3,421,000	1,472,000	1,732,000	(1,689,000)
CAPITAL ASSETS - EQUIPMENT	500,129.28	218,580.49	1,758,000	415,000	3,648,000	1,890,000
CAPITAL ASSETS - INFRASTRUCTURE	15,283,227.31	20,821,457.57	28,413,000	29,104,000	29,104,000	691,000
TOTAL CAPITAL ASSETS	17,044,211.94	22,728,905.84	33,592,000	30,991,000	34,484,000	892,000
OTHER FINANCING USES	(532,754.97)	(3,229,613.68)	2,169,000	936,000	15,675,000	13,506,000
APPROP FOR CONTINGENCIES			1,393,000			(1,393,000)
GROSS TOTAL	312,594,172.13	329,808,295.63	391,820,000	420,844,000	445,774,000	53,954,000
PROV FOR OBLIGATED FD BAL COMMITTED					10,000,000	10,000,000
TOTAL OBLIGATED FD BAL					10,000,000	10,000,000
TOTAL FINANCING USES	$ 312,594,172.13	$ 329,808,295.63	$ 391,820,000	$ 420,844,000	$ 455,774,000	$ 63,954,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net increase of $64.0 million primarily due to increases in Fund Balance Available, State-Highway Users Tax, Metropolitan Transit Authority, and Planning and Engineering Services revenue, partially offset with a decrease in Federal Aid - Disaster Relief revenue.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2022-23 WORK PROGRAM

PROJECT DESCRIPTION		AMOUNT
BREA CANYON CUTOFF ROAD ET AL.	$	282,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 15 CITY		344,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 16 CITIES		214,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 24 CITY		1,603,000
CIRCLE TRAIL OVER TOPANGA CANYON CREEK 53C-0970		3,017,000
COMPTON BLVD OVER COMPTON CREEK 53C-0925		5,754,000
CONSTRUCTION INSPECTOR AIDE		1,298,000
EAST LOS ANGELES COMMUNITY ROADWAY IMPROVEMENT		8,000,000
LITTLE TUJUNGA CAYON RD OVER BUCK CAYON 53C-0967		422,000
LITTLE TUJUNGA CAYON ROAD OVER PACOIMA CREEK (53C0969)		263,000
MALIBU CAYON ROAD OVER MALIBU CAYON CREEK (53C0620)		8,000,000
MICHILLINDA AVENUE INTERSECTION IMPROVEMENTS PROJECT		1,437,000
PECK ROAD OVER SAN GABRIEL RIVER BR NO 53C-0617L & R		7,000,000
PEDESTRIAN PLANS PROJECT-PHASE 2 ADMINISTERED BY OTHERS (ABO)		227,000
SAN FRANCISQUITO CAYON ROAD OVER SAN FRANCISQUITO CAYON CREEK (53C0518)		6,725,000
SAN FRANCISQUITO CAYON ROAD OVER SAN FRANCISQUITO CAYON CREEK (53C0519)		7,244,000
SANTA ANITA CANYON ROAD-CA FLAP LA CR2N40(1) ADMINISTERED BY OTHERS (ABO)		467,000
SOLEDAD CAYON ROAD OVER LACMTA & SCRRA TRACKS BR NO 53C-0555		539,000
SOLEDAD CAYON ROAD OVER SANTA CLARA RIVER 53C-0488		493,000
THE OLD ROAD OVER CASTAIC CREEK 53C-1403		324,000
THE OLD ROAD OVER SANTA CLARA RIVER AND SPT CO BRIDGE ET AL		8,500,000
WASHINGTON BOULEVARD ET AL		678,000
WHITTIER BOULEVARD UNDERGROUND UTILITY DISTRICT (UUD)		29,000
WILMINGTON AVENUE OVER COMPTON CREEK 53C-0907		7,200,000
ROAD CONSTRUCTION PROGRAM TOTAL	$	70,060,000
COMMITTED/APPROPRIATIONS FOR CONTINGENCY	$	10,000,000
ENCROACHMENT PERMIT ISSUANCE		10,003,000
GRAFFITI ABATEMENT		1,443,000
LAND DEVELOPMENT		3,577,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES		11,404,000
STORMWATER AND URBAN RUNOFF QUALITY		425,000
TRAFFIC CONGESTION MANAGEMENT		1,514,000
UNINCORPORATED COUNTY ROADS		347,348,000
NON - ROAD CONSTRUCTION PROGRAM	$	385,714,000
TOTAL ROAD FUND REQUIREMENTS	$	455,774,000

PUBLIC WORKS - SATIVA WATER SYSTEM FUND

FUND

PUBLIC WORKS - SATIVA WATER SYSTEM FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,157,000.00	$ 2,348,000.00	$ 2,348,000	$	$ 3,901,000	$ 1,553,000
CANCEL OBLIGATED FD BAL	165,095.00	215,404.00				
INTEREST	12,497.99	17,947.26	15,000	15,000	15,000	
STATE - OTHER		1,500,773.28	2,250,000			(2,250,000)
FEDERAL - COVID-19		17,034.20				
CHARGES FOR SERVICES - OTHER	1,270,837.46	1,216,455.52	1,314,000	1,314,000	1,314,000	
MISCELLANEOUS	1.00	16.08				
TRANSFERS IN	2,299,000.00	1,377,000.00	1,377,000	2,364,000	2,364,000	987,000
TOTAL FINANCING SOURCES	$ 4,904,431.45	$ 6,692,630.34	$ 7,304,000	$ 3,693,000	$ 7,594,000	$ 290,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,383,506.66	$ 2,626,238.50	$ 7,104,000	$ 3,493,000	$ 7,394,000	$ 290,000
OTHER CHARGES	172,280.49	165,233.66	200,000	200,000	200,000	
CAPITAL ASSETS - INFRASTRUCTURE	525.00					
GROSS TOTAL	2,556,312.15	2,791,472.16	7,304,000	3,693,000	7,594,000	290,000
TOTAL FINANCING USES	$ 2,556,312.15	$ 2,791,472.16	$ 7,304,000	$ 3,693,000	$ 7,594,000	$ 290,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $290,000 due to an increase in Fund Balance Available and Transfers In revenue, offset with a decrease in State-Other revenue.

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUND

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUNCTION	**ACTIVITY**
HEALTH AND SANITATION	SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,930,000.00	$ 14,813,000.00	$ 14,813,000	$ 16,397,000	$ 22,686,000	$ 7,873,000
CANCEL OBLIGATED FD BAL	2,057,997.00	9,865,661.00	8,648,000			(8,648,000)
FRANCHISES	11,500,407.44	13,358,308.98	10,615,000	11,827,000	11,827,000	1,212,000
FORFEITURES & PENALTIES	48,060.32	80,482.73				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	7,084.99	7,636.21	9,000	8,000	8,000	(1,000)
INTEREST	278,797.13	337,162.07	335,000	249,000	249,000	(86,000)
STATE - OTHER	690,309.33	634,763.52	686,000	586,000	586,000	(100,000)
FEDERAL - COVID-19	(15,604.65)					
OTHER GOVERNMENTAL AGENCIES	121,796.75	14,976.16	200,000			(200,000)
SANITATION SERVICES	21,426,857.18	22,324,644.71	22,471,000	21,730,000	21,730,000	(741,000)
CHARGES FOR SERVICES - OTHER	1,784,401.39	1,571,824.07	1,387,000	5,690,000	5,690,000	4,303,000
CONTRACT CITIES SERVICES COST RECOVERY	4,919.28					
MISCELLANEOUS	(2,228.58)	(809.34)				
TOTAL FINANCING SOURCES	$ 57,832,797.58	$ 63,007,650.11	$ 59,164,000	$ 56,487,000	$ 62,776,000	$ 3,612,000
FINANCING USES						
SERVICES & SUPPLIES	$ 33,414,334.94	$ 40,302,995.49	$ 59,078,000	$ 56,300,000	$ 62,589,000	$ 3,511,000
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
OTHER FINANCING USES	285,094.32	18,567.27	76,000	177,000	177,000	101,000
GROSS TOTAL	33,699,429.26	40,321,562.76	59,164,000	56,487,000	62,776,000	3,612,000
PROV FOR OBLIGATED FD BAL COMMITTED	9,321,000.00					
TOTAL OBLIGATED FD BAL	9,321,000.00					
TOTAL FINANCING USES	$ 43,020,429.26	$ 40,321,562.76	$ 59,164,000	$ 56,487,000	$ 62,776,000	$ 3,612,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net increase of $3.6 million primarily due to an increase in Fund Balance Available and Charges for Services revenue, partially offset with a decrease in the Cancellation of Obligated Fund Balance.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

FUND

PUBLIC WORKS - TRANSIT OPERATIONS FUND

FUNCTION	**ACTIVITY**
PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,838,000.00	$ 16,997,000.00	$ 16,997,000	$ 22,381,000	$ 35,397,000	$ 18,400,000
CANCEL OBLIGATED FD BAL	2,505,624.00	14,783,534.00	11,247,000			(11,247,000)
SALES & USE TAXES	21,062,900.26	26,129,017.87	19,339,000	21,417,000	21,417,000	2,078,000
INTEREST	177,813.03	236,879.82	233,000	161,000	161,000	(72,000)
RENTS & CONCESSIONS	(251.82)		5,000	1,000	1,000	(4,000)
STATE - COVID-19					1,388,000	1,388,000
FEDERAL - COVID-19	(291.28)					
OTHER GOVERNMENTAL AGENCIES	453,763.00	498,887.00	420,000	951,000	951,000	531,000
METROPOLITAN TRANSIT - AUTHORITY	1,578,554.18	1,234,828.34	1,600,000	1,857,000	1,857,000	257,000
LAW ENFORCEMENT SERVICES	53,763.00	54,136.50	50,000	54,000	54,000	4,000
ROAD & STREET SERVICES		10,027.34	15,000	16,000	16,000	1,000
CHARGES FOR SERVICES - OTHER	176,961.90	458,273.00	555,000	672,000	322,000	(233,000)
MISCELLANEOUS	224,072.76	129,885.85	55,000	80,000	80,000	25,000
SALE OF CAPITAL ASSETS		2,051.00				
TOTAL FINANCING SOURCES	$ 40,070,909.03	$ 60,534,520.72	$ 50,516,000	$ 47,590,000	$ 61,644,000	$ 11,128,000
FINANCING USES						
SERVICES & SUPPLIES	$ 21,511,233.21	$ 24,158,644.84	$ 41,940,000	$ 38,900,000	$ 52,954,000	$ 11,014,000
OTHER CHARGES	1,559,000.00	64,000.00	2,100,000	2,150,000	2,150,000	50,000
CAPITAL ASSETS - EQUIPMENT		911,758.25	6,460,000	6,525,000	6,525,000	65,000
OTHER FINANCING USES	3,211.11	3,713.45	16,000	15,000	15,000	(1,000)
GROSS TOTAL	23,073,444.32	25,138,116.54	50,516,000	47,590,000	61,644,000	11,128,000
TOTAL FINANCING USES	$ 23,073,444.32	$ 25,138,116.54	$ 50,516,000	$ 47,590,000	$ 61,644,000	$ 11,128,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net increase of $11.1 million primarily due to an increase in Fund Balance Available, Sales and Use Taxes and State-COVID 19 revenues, partially offset with a decrease in the Cancellation of Obligated Fund Balance.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

FUND

REGISTRAR-RECORDER - MICROGRAPHICS FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

This fund, authorized by Assembly Bill 3332 (California Government Code Section 27361.4), accounts for the Micrographics Fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk collects the fee to defray the cost of converting the County recorder's document storage system to micrographics/images.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,973,000.00	$ 2,751,000.00	$ 2,751,000	$ 3,600,000	$ 3,417,000	$ 666,000
RECORDING FEES	2,188,988.69	1,616,666.00	2,066,000	1,401,000	1,401,000	(665,000)
CHARGES FOR SERVICES - OTHER		(73.00)				
TOTAL FINANCING SOURCES	$ 4,161,988.69	$ 4,367,593.00	$ 4,817,000	$ 5,001,000	$ 4,818,000	$ 1,000
FINANCING USES						
OTHER FINANCING USES	$ 1,410,000.00	$ 951,000.00	$ 951,000	$ 866,000	$ 866,000	$ (85,000)
APPROP FOR CONTINGENCIES			3,866,000	4,135,000	3,952,000	86,000
GROSS TOTAL	1,410,000.00	951,000.00	4,817,000	5,001,000	4,818,000	1,000
TOTAL FINANCING USES	$ 1,410,000.00	$ 951,000.00	$ 4,817,000	$ 5,001,000	$ 4,818,000	$ 1,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects anticipated receipt of revenue and fund balance for the utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

FUND

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,938,000.00	$ 12,065,000.00	$ 12,065,000	$ 13,354,000	$ 13,666,000	$ 1,601,000
RECORDING FEES	14,245,059.00	10,296,371.00	7,984,000	9,172,000	9,172,000	1,188,000
CHARGES FOR SERVICES - OTHER		(301.00)				
INTEGRATED APPLICATIONS	2.00					
TOTAL FINANCING SOURCES	$ 21,183,061.00	$ 22,361,070.00	$ 20,049,000	$ 22,526,000	$ 22,838,000	$ 2,789,000
FINANCING USES						
OTHER FINANCING USES	$ 9,118,000.00	$ 8,695,000.00	$ 8,695,000	$ 6,197,000	$ 6,197,000	$ (2,498,000)
APPROP FOR CONTINGENCIES			11,354,000	16,329,000	16,641,000	5,287,000
GROSS TOTAL	9,118,000.00	8,695,000.00	20,049,000	22,526,000	22,838,000	2,789,000
TOTAL FINANCING USES	$ 9,118,000.00	$ 8,695,000.00	$ 20,049,000	$ 22,526,000	$ 22,838,000	$ 2,789,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects anticipated receipt of revenue and fund balance for the utilization of the fund based on anticipated allowable activities.

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

FUND

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

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

This fund, authorized by Assembly Bill 578 (California Government Code Sections 27390-27399), accounts for the e-Recording Fee charged for multi-County electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego, and Riverside. The Registrar-Recorder/County Clerk collects the fee to defray the annual hosting and ongoing maintenance costs of the system that enables the financial institutions, government entities, and others to submit documents to multiple counties at a single point.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,229,000.00	$ 424,000.00	$ 424,000	$ 110,000	$ 487,000	$ 63,000
RECORDING FEES	2,238,121.89	1,668,636.75	1,213,000	1,441,000	1,441,000	228,000
CHARGES FOR SERVICES - OTHER		(73.00)				
TOTAL FINANCING SOURCES	$ 3,467,121.89	$ 2,092,563.75	$ 1,637,000	$ 1,551,000	$ 1,928,000	$ 291,000
FINANCING USES						
OTHER FINANCING USES	$ 3,043,000.00	$ 1,606,000.00	$ 1,606,000	$ 1,551,000	$ 1,551,000	$ (55,000)
APPROP FOR CONTINGENCIES			31,000		377,000	346,000
GROSS TOTAL	3,043,000.00	1,606,000.00	1,637,000	1,551,000	1,928,000	291,000
TOTAL FINANCING USES	$ 3,043,000.00	$ 1,606,000.00	$ 1,637,000	$ 1,551,000	$ 1,928,000	$ 291,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects anticipated receipt of revenue and fund balance for the utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND

FUND

REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

This fund, authorized by Assembly Bill 1466 (California Government Code Section 27388.2), effective January 1, 2022, accounts for the Restrictive Covenant Fee charged for recording the first page of every instrument, paper, or notice required or permitted by law for each single transaction per parcel of real property, except those expressly exempted from payment of recording fees, as authorized by each county's Board of Supervisors and in accordance with applicable constitutional requirements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 432,000	$ 432,000
RECORDING FEES		432,940.00			1,100,000	1,100,000
TOTAL FINANCING SOURCES	$	$ 432,940.00	$	$	$ 1,532,000	$ 1,532,000
FINANCING USES						
APPROP FOR CONTINGENCIES	$	$	$	$	$ 1,532,000	$ 1,532,000
GROSS TOTAL					1,532,000	1,532,000
TOTAL FINANCING USES	$	$	$	$	$ 1,532,000	$ 1,532,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects anticipated receipt of revenue and fund balance for the utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

FUND

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 661,000.00	$ 1,014,000.00	$ 1,014,000	$ 858,000	$ 1,313,000	$ 299,000
RECORDING FEES	2,238,285.00	1,668,643.00	1,213,000	1,441,000	1,441,000	228,000
CHARGES FOR SERVICES - OTHER		(73.00)				
TOTAL FINANCING SOURCES	$ 2,899,285.00	$ 2,682,570.00	$ 2,227,000	$ 2,299,000	$ 2,754,000	$ 527,000
FINANCING USES						
OTHER FINANCING USES	$ 1,886,000.00	$ 1,369,000.00	$ 1,369,000	$ 2,299,000	$ 2,299,000	$ 930,000
APPROP FOR CONTINGENCIES			858,000		455,000	(403,000)
GROSS TOTAL	1,886,000.00	1,369,000.00	2,227,000	2,299,000	2,754,000	527,000
TOTAL FINANCING USES	$ 1,886,000.00	$ 1,369,000.00	$ 2,227,000	$ 2,299,000	$ 2,754,000	$ 527,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects anticipated receipt of revenue and fund balance for the utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

FUND

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), accounts for the Vitals Fees charged for certified copies of Vital Records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, and automation of vital record systems and improvement in the collection and analysis of birth and death certificate information.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,874,000.00	$ 7,453,000.00	$ 7,453,000	$ 7,116,000	$ 7,514,000	$ 61,000
RECORDING FEES	896,656.20	1,121,110.30	1,088,000	737,000	737,000	(351,000)
CHARGES FOR SERVICES - OTHER		(981.20)				
TOTAL FINANCING SOURCES	$ 7,770,656.20	$ 8,573,129.10	$ 8,541,000	$ 7,853,000	$ 8,251,000	$ (290,000)
FINANCING USES						
OTHER FINANCING USES	$ 317,609.51	$ 1,059,102.15	$ 1,137,000	$ 950,000	$ 950,000	$ (187,000)
APPROP FOR CONTINGENCIES			7,404,000	6,903,000	7,301,000	(103,000)
GROSS TOTAL	317,609.51	1,059,102.15	8,541,000	7,853,000	8,251,000	(290,000)
TOTAL FINANCING USES	$ 317,609.51	$ 1,059,102.15	$ 8,541,000	$ 7,853,000	$ 8,251,000	$ (290,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects anticipated receipt of revenue and fund balance for the utilization of the fund based on anticipated allowable activities.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUND

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 75,835,000.00	$ 74,711,000.00	$ 74,711,000	$ 70,651,000	$ 61,804,000	$ (12,907,000)
CANCEL OBLIGATED FD BAL	63,911.00	815,208.00				
FORFEITURES & PENALTIES	708,653.34	802,925.71	1,230,000	1,230,000	1,230,000	
INTEREST	429,125.09	453,186.85	1,200,000	1,200,000	1,200,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	6,213,656.33	6,093,960.37	8,100,000	8,100,000	8,100,000	
STATE - 1991 VLF REALIGNMENT	1,969,214.50	2,098,085.60				
TOTAL FINANCING SOURCES	$ 85,219,560.26	$ 84,974,366.53	$ 85,241,000	$ 81,181,000	$ 72,334,000	$ (12,907,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 5,090,190.92	$ 16,410,412.84	$ 66,922,000	$ 62,862,000	$ 54,015,000	$ (12,907,000)
CAPITAL ASSETS - EQUIPMENT	356,551.71	1,713,996.52	9,714,000	9,714,000	9,714,000	
OTHER FINANCING USES	5,061,975.00	5,045,543.11	5,500,000	5,500,000	5,500,000	
APPROP FOR CONTINGENCIES			3,105,000	3,105,000	3,105,000	
GROSS TOTAL	10,508,717.63	23,169,952.47	85,241,000	81,181,000	72,334,000	(12,907,000)
TOTAL FINANCING USES	$ 10,508,717.63	$ 23,169,952.47	$ 85,241,000	$ 81,181,000	$ 72,334,000	$ (12,907,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

SHERIFF - AUTOMATION FUND

FUND
SHERIFF - AUTOMATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 29,485,000.00	$ 29,079,000.00	$ 29,079,000	$ 28,639,000	$ 28,475,000	$ (604,000)
CANCEL OBLIGATED FD BAL	11,319.00	14,974.00				
INTEREST	162,118.46	180,342.81	100,000	100,000	100,000	
CIVIL PROCESS SERVICES	2,141,978.00	1,989,196.00	3,700,000	3,700,000	3,700,000	
LAW ENFORCEMENT SERVICES	186.00					
TOTAL FINANCING SOURCES	$ 31,800,601.46	$ 31,263,512.81	$ 32,879,000	$ 32,439,000	$ 32,275,000	$ (604,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,608,385.52	$ 1,249,463.38	$ 16,731,000	$ 16,291,000	$ 16,291,000	$ (440,000)
CAPITAL ASSETS - EQUIPMENT	40,842.32	462,637.50	12,181,000	12,181,000	12,181,000	
OTHER FINANCING USES	1,071,631.89	1,077,208.15	1,255,000	1,255,000	1,255,000	
APPROP FOR CONTINGENCIES			2,712,000	2,712,000	2,548,000	(164,000)
GROSS TOTAL	2,720,859.73	2,789,309.03	32,879,000	32,439,000	32,275,000	(604,000)
TOTAL FINANCING USES	$ 2,720,859.73	$ 2,789,309.03	$ 32,879,000	$ 32,439,000	$ 32,275,000	$ (604,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

FUND

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

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 to finalize the funding allocation methodology to counties for distribution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 74,000.00	$ 404,000.00	$ 404,000	$ 734,000	$	$ (404,000)
FORFEITURES & PENALTIES	330,214.05	106,028.16	1,634,000	974,000	20,000	(1,614,000)
TOTAL FINANCING SOURCES	$ 404,214.05	$ 510,028.16	$ 2,038,000	$ 1,708,000	$ 20,000	$ (2,018,000)
FINANCING USES						
OTHER FINANCING USES	$	$ 510,000.00	$ 1,708,000	$ 1,708,000	$ 20,000	$ (1,688,000)
APPROP FOR CONTINGENCIES			330,000			(330,000)
GROSS TOTAL		510,000.00	2,038,000	1,708,000	20,000	(2,018,000)
TOTAL FINANCING USES	$	$ 510,000.00	$ 2,038,000	$ 1,708,000	$ 20,000	$ (2,018,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in appropriation due to a decrease in anticipated revenue and Fund Balance Available.

SHERIFF - INMATE WELFARE FUND

FUND

SHERIFF - INMATE WELFARE FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	OTHER PROTECTION

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, telephone commissions, and interest on deposited funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,815,000.00	$ 31,100,000.00	$ 31,100,000	$ 25,967,000	$ 30,099,000	$ (1,001,000)
CANCEL OBLIGATED FD BAL	2,593,137.00	177,214.00				
INTEREST	163,909.67	247,867.02	335,000	335,000	335,000	
RENTS & CONCESSIONS	30,254,228.55	23,787,299.28	18,704,000	18,764,000	18,764,000	60,000
INSTITUTIONAL CARE & SERVICES			60,000			(60,000)
OTHER SALES	(377,530.77)	(22,443.81)				
MISCELLANEOUS	15,001,979.54	9,560,168.86	7,500,000	3,000,000	3,000,000	(4,500,000)
TOTAL FINANCING SOURCES	$ 63,450,723.99	$ 64,850,105.35	$ 57,699,000	$ 48,066,000	$ 52,198,000	$ (5,501,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,863,592.69	$ 21,809,729.96	$ 29,583,000	$ 29,583,000	$ 29,583,000	$
CAPITAL ASSETS - EQUIPMENT	189,585.41	363,870.83	991,000	991,000	991,000	
OTHER FINANCING USES	9,297,861.84	12,576,685.37	13,933,000	13,933,000	13,933,000	
APPROP FOR CONTINGENCIES			13,192,000	3,559,000	7,691,000	(5,501,000)
GROSS TOTAL	32,351,039.94	34,750,286.16	57,699,000	48,066,000	52,198,000	(5,501,000)
TOTAL FINANCING USES	$ 32,351,039.94	$ 34,750,286.16	$ 57,699,000	$ 48,066,000	$ 52,198,000	$ (5,501,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in appropriation due to a decrease in anticipated revenue and Fund Balance Available.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

FUND

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

FUNCTION	**ACTIVITY**
PUBLIC PROTECTION	POLICE PROTECTION

This fund was established in 1984 in accordance with 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,436,000.00	$ 14,025,000.00	$ 14,025,000	$ 12,944,000	$ 11,909,000	$ (2,116,000)
CANCEL OBLIGATED FD BAL	25,186.00	30,582.00				
INTEREST	85,436.68	93,704.97	200,000	200,000	200,000	
MISCELLANEOUS	1,169,958.55	2,297,357.33	1,400,000	1,400,000	1,400,000	
SALE OF CAPITAL ASSETS	4,600.00					
TOTAL FINANCING SOURCES	$ 16,721,181.23	$ 16,446,644.30	$ 15,625,000	$ 14,544,000	$ 13,509,000	$ (2,116,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,569,733.33	$ 1,776,535.88	$ 6,541,000	$ 7,641,000	$ 6,283,000	$ (258,000)
CAPITAL ASSETS - EQUIPMENT	1,126,487.32	2,381,870.43	6,348,000	6,348,000	7,101,000	753,000
OTHER FINANCING USES		379,080.57	1,225,000	125,000	125,000	(1,100,000)
APPROP FOR CONTINGENCIES			1,511,000	430,000		(1,511,000)
GROSS TOTAL	2,696,220.65	4,537,486.88	15,625,000	14,544,000	13,509,000	(2,116,000)
TOTAL FINANCING USES	$ 2,696,220.65	$ 4,537,486.88	$ 15,625,000	$ 14,544,000	$ 13,509,000	$ (2,116,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

SHERIFF - PROCESSING FEE FUND

FUND

SHERIFF - PROCESSING FEE FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

POLICE PROTECTION

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,667,000.00	$ 2,062,000.00	$ 2,062,000	$ 727,000	$ 610,000	$ (1,452,000)
INTEREST	23,445.90	11,922.08	130,000	130,000	130,000	
LAW ENFORCEMENT SERVICES	3,219,607.27	3,095,772.03	4,000,000	4,000,000	4,000,000	
TOTAL FINANCING SOURCES	$ 6,910,053.17	$ 5,169,694.11	$ 6,192,000	$ 4,857,000	$ 4,740,000	$ (1,452,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 12,108.96	$ 29,183.85	$ 90,000	$ 45,000	$ 45,000	$ (45,000)
CAPITAL ASSETS - EQUIPMENT			1,572,000	282,000	165,000	(1,407,000)
OTHER FINANCING USES	4,836,000.00	4,530,000.00	4,530,000	4,530,000	4,530,000	
GROSS TOTAL	4,848,108.96	4,559,183.85	6,192,000	4,857,000	4,740,000	(1,452,000)
TOTAL FINANCING USES	$ 4,848,108.96	$ 4,559,183.85	$ 6,192,000	$ 4,857,000	$ 4,740,000	$ (1,452,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

SHERIFF - SPECIAL TRAINING FUND

FUND

SHERIFF - SPECIAL TRAINING FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

POLICE PROTECTION

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,107,000.00	$ 12,517,000.00	$ 12,517,000	$ 13,052,000	$ 12,847,000	$ 330,000
CANCEL OBLIGATED FD BAL	99,971.00	52,993.00				
STATE - OTHER	62,393.32	102,254.57	50,000	50,000	50,000	
MISCELLANEOUS	1,882,946.60	1,549,627.20	1,830,000	1,830,000	1,830,000	
TOTAL FINANCING SOURCES	$ 13,152,310.92	$ 14,221,874.77	$ 14,397,000	$ 14,932,000	$ 14,727,000	$ 330,000
FINANCING USES						
SERVICES & SUPPLIES	$ 581,263.60	$ 988,305.75	$ 4,617,000	$ 4,617,000	$ 4,617,000	$
CAPITAL ASSETS - EQUIPMENT	21,415.27	82,668.49	3,570,000	4,105,000	4,105,000	535,000
OTHER FINANCING USES	32,821.15	303,902.83	304,000	304,000	304,000	
APPROP FOR CONTINGENCIES			5,906,000	5,906,000	5,701,000	(205,000)
GROSS TOTAL	635,500.02	1,374,877.07	14,397,000	14,932,000	14,727,000	330,000
TOTAL FINANCING USES	$ 635,500.02	$ 1,374,877.07	$ 14,397,000	$ 14,932,000	$ 14,727,000	$ 330,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in appropriation due to an increase in Fund Balance Available.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

FUND

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

POLICE PROTECTION

This fund, 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,651,000.00	$ 21,194,000.00	$ 21,194,000	$ 20,811,000	$ 21,438,000	$ 244,000
CANCEL OBLIGATED FD BAL	190,137.00	188,625.00				
INTEREST	131,613.99	147,668.16	255,000	255,000	255,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	12,241,553.13	11,992,865.46	16,100,000	16,100,000	16,100,000	
STATE - 1991 VLF REALIGNMENT	3,901,760.07	4,145,617.16				
MISCELLANEOUS	32,541.81	1,675.00	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	44,720.00	37,135.00	45,000	45,000	45,000	
TOTAL FINANCING SOURCES	$ 38,193,326.00	$ 37,707,585.78	$ 37,624,000	$ 37,241,000	$ 37,868,000	$ 244,000
FINANCING USES						
SERVICES & SUPPLIES	$ 9,731,190.98	$ 9,769,933.40	$ 22,447,000	$ 22,447,000	$ 22,447,000	$
CAPITAL ASSETS - EQUIPMENT	651,221.06	278,336.31	6,021,000	6,021,000	6,021,000	
OTHER FINANCING USES	6,616,988.39	6,221,759.34	7,613,000	7,613,000	7,613,000	
APPROP FOR CONTINGENCIES			1,543,000	1,160,000	1,787,000	244,000
GROSS TOTAL	16,999,400.43	16,270,029.05	37,624,000	37,241,000	37,868,000	244,000
TOTAL FINANCING USES	$ 16,999,400.43	$ 16,270,029.05	$ 37,624,000	$ 37,241,000	$ 37,868,000	$ 244,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase in appropriation due to an increase in Fund Balance Available.

SMALL CLAIMS ADVISOR PROGRAM FUND

FUND
SMALL CLAIMS ADVISOR PROGRAM FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 124,000.00	$ 140,000.00	$ 140,000	$	$ 256,000	$ 116,000
INTEREST	1,231.59	1,119.57	1,000	1,000	1,000	
COURT FEES & COSTS	192,845.34	175,826.67	549,000	549,000	549,000	
CHARGES FOR SERVICES - OTHER		(14,664.69)				
TOTAL FINANCING SOURCES	$ 318,076.93	$ 302,281.55	$ 690,000	$ 550,000	$ 806,000	$ 116,000
FINANCING USES						
OTHER FINANCING USES	$ 178,180.64	$ 46,348.72	$ 550,000	$ 550,000	$ 550,000	$
APPROP FOR CONTINGENCIES			140,000		256,000	116,000
GROSS TOTAL	178,180.64	46,348.72	690,000	550,000	806,000	116,000
TOTAL FINANCING USES	$ 178,180.64	$ 46,348.72	$ 690,000	$ 550,000	$ 806,000	$ 116,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continuation of the Small Claims Advisor Program.

Capital Projects

DEL VALLE A.C.O. FUND

FUND
DEL VALLE A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

This fund, administered by the Fire Department, was established by Board order in 1987 to fund the development of the Del Valle Firefighting Training Facility. The fund receives revenue generated by surface lease fee for training facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,681,000.00	$ 1,683,000.00	$ 1,683,000	$ 1,684,000	$ 1,683,000	$
RENTS & CONCESSIONS	1,425.00		1,000	1,000	1,000	
TOTAL FINANCING SOURCES	$ 1,682,425.00	$ 1,683,000.00	$ 1,684,000	$ 1,685,000	$ 1,684,000	$
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 26,000	$ 28,000	$ 27,000	$ 1,000
CAPITAL ASSETS - B & I			1,657,000	1,657,000	1,657,000	
APPROP FOR CONTINGENCIES			1,000			(1,000)
GROSS TOTAL			1,684,000	1,685,000	1,684,000	
TOTAL FINANCING USES	$	$	$ 1,684,000	$ 1,685,000	$ 1,684,000	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for continued development of the Del Valle Fire Fighting Training Facility.

GAP LOAN CAPITAL PROJECT FUND

FUND
GAP LOAN CAPITAL PROJECT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 43,360,000.00	$ 43,155,000.00	$ 43,155,000	$ 36,405,000	$ 39,176,000	$ (3,979,000)
INTEREST	235,182.18	263,985.51	200,000	200,000	250,000	50,000
TOTAL FINANCING SOURCES	$ 43,595,182.18	$ 43,418,985.51	$ 43,355,000	$ 36,605,000	$ 39,426,000	$ (3,929,000)
FINANCING USES						
OTHER FINANCING USES	$ 439,726.00	$ 4,243,334.72	$ 15,513,000	$ 8,563,000	$ 11,271,000	$ (4,242,000)
APPROP FOR CONTINGENCIES			27,842,000	28,042,000	28,155,000	313,000
GROSS TOTAL	439,726.00	4,243,334.72	43,355,000	36,605,000	39,426,000	(3,929,000)
TOTAL FINANCING USES	$ 439,726.00	$ 4,243,334.72	$ 43,355,000	$ 36,605,000	$ 39,426,000	$ (3,929,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes for implementation of high priority projects.

LA COUNTY LIBRARY - A.C.O. FUND

FUND

LA COUNTY LIBRARY - A.C.O. FUND

FUNCTION	**ACTIVITY**
EDUCATION	LIBRARY SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,991,000.00	$ 3,895,000.00	$ 3,895,000	$ 3,850,000	$ 3,802,000	$ (93,000)
CANCEL OBLIGATED FD BAL	19,197.00					
INTEREST	21,445.19	23,804.46	25,000	45,000	45,000	20,000
TOTAL FINANCING SOURCES	$ 4,031,642.19	$ 3,918,804.46	$ 3,920,000	$ 3,895,000	$ 3,847,000	$ (73,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 137,465.97	$ 116,203.12	$ 1,920,000	$ 1,895,000	$ 1,847,000	$ (73,000)
CAPITAL ASSETS - EQUIPMENT			2,000,000	2,000,000	2,000,000	
GROSS TOTAL	137,465.97	116,203.12	3,920,000	3,895,000	3,847,000	(73,000)
TOTAL FINANCING USES	$ 137,465.97	$ 116,203.12	$ 3,920,000	$ 3,895,000	$ 3,847,000	$ (73,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding for capital improvements and large equipment purchases.

LRON-FACILITY REINVESTMENT FUND

FUND
LRON-FACILITY REINVESTMENT FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,943,000.00	$ 4,769,000.00	$ 4,769,000	$	$ 12,060,000	$ 7,291,000
INTEREST	25,656.84	42,564.88	48,000			(48,000)
MISCELLANEOUS/ CAPITAL PROJECTS	42,239,751.69	29,145,000.00	291,170,000	261,932,000	262,032,000	(29,138,000)
TOTAL FINANCING SOURCES	$ 45,208,408.53	$ 33,956,564.88	$ 295,987,000	$ 261,932,000	$ 274,092,000	$ (21,895,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 40,439,334.30	$ 21,897,051.43	$ 295,987,000	$ 261,932,000	$ 274,092,000	$ (21,895,000)
GROSS TOTAL	40,439,334.30	21,897,051.43	295,987,000	261,932,000	274,092,000	(21,895,000)
TOTAL FINANCING USES	$ 40,439,334.30	$ 21,897,051.43	$ 295,987,000	$ 261,932,000	$ 274,092,000	$ (21,895,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved projects at facilities under the Facility Reinvestment Program based on current project implementation schedules.

LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

FUND

LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION	**ACTIVITY**
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,539,000.00	$ 4,562,000.00	$ 4,562,000	$ 1,920,000	$ 3,869,000	$ (693,000)
INTEREST	97,939.91	18,002.76				
MISCELLANEOUS/ CAPITAL PROJECTS	154,609,248.95	7,752,311.87	24,502,000	1,515,000	4,509,000	(19,993,000)
TOTAL FINANCING SOURCES	$ 159,246,188.86	$ 12,332,314.63	$ 29,064,000	$ 3,435,000	$ 8,378,000	$ (20,686,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 154,683,929.80	$ 8,462,835.73	$ 27,595,000	$ 1,966,000	$ 6,909,000	$ (20,686,000)
APPROP FOR CONTINGENCIES			1,469,000	1,469,000	1,469,000	
GROSS TOTAL	154,683,929.80	8,462,835.73	29,064,000	3,435,000	8,378,000	(20,686,000)
TOTAL FINANCING USES	$ 154,683,929.80	$ 8,462,835.73	$ 29,064,000	$ 3,435,000	$ 8,378,000	$ (20,686,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved general County facility capital projects based on current project implementation schedules.

LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

FUND

LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

FUNCTION	**ACTIVITY**
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,075,000.00	$ 17,822,000.00	$ 17,822,000	$	$ 34,998,000	$ 17,176,000
INTEREST	32,083.76	135,504.93				
MISCELLANEOUS/ CAPITAL PROJECTS	28,059,576.62	86,277,722.68	144,892,000	109,899,000	231,885,000	86,993,000
TOTAL FINANCING SOURCES	$ 33,166,660.38	$ 104,235,227.61	$ 162,714,000	$ 109,899,000	$ 266,883,000	$ 104,169,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 15,344,239.08	$ 69,237,603.13	$ 162,714,000	$ 109,899,000	$ 266,883,000	$ 104,169,000
GROSS TOTAL	15,344,239.08	69,237,603.13	162,714,000	109,899,000	266,883,000	104,169,000
TOTAL FINANCING USES	$ 15,344,239.08	$ 69,237,603.13	$ 162,714,000	$ 109,899,000	$ 266,883,000	$ 104,169,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Harbor-UCLA Medical Campus facility capital projects based on current project implementation schedules.

LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND

FUND

LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND

FUNCTION	**ACTIVITY**
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 6,351,000.00	$ 6,351,000	$	$ 5,023,000	$ (1,328,000)
INTEREST	19,482.07	24,720.06				
MISCELLANEOUS/ CAPITAL PROJECTS	23,759,929.50	5,210,000.00	9,310,000	500,000		(9,310,000)
TOTAL FINANCING SOURCES	$ 23,779,411.57	$ 11,585,720.06	$ 15,661,000	$ 500,000	$ 5,023,000	$ (10,638,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 17,427,873.06	$ 6,562,347.52	$ 15,661,000	$ 500,000	$ 5,023,000	$ (10,638,000)
GROSS TOTAL	17,427,873.06	6,562,347.52	15,661,000	500,000	5,023,000	(10,638,000)
TOTAL FINANCING USES	$ 17,427,873.06	$ 6,562,347.52	$ 15,661,000	$ 500,000	$ 5,023,000	$ (10,638,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved LAC+USC Medical Center capital projects based on current project implementation schedules.

LRON-MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT FUND

FUND

LRON-MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT FUND

FUNCTION	**ACTIVITY**
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,552,000.00	$ 1,514,000.00	$ 1,514,000	$ 1,514,000	$ 1,516,000	$ 2,000
INTEREST	11,557.43	1,191.83				
TOTAL FINANCING SOURCES	$ 2,563,557.43	$ 1,515,191.83	$ 1,514,000	$ 1,514,000	$ 1,516,000	$ 2,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 1,049,175.99	$	$ 42,000	$	$	$ (42,000)
APPROP FOR CONTINGENCIES			1,472,000	1,514,000	1,516,000	44,000
GROSS TOTAL	1,049,175.99		1,514,000	1,514,000	1,516,000	2,000
TOTAL FINANCING USES	$ 1,049,175.99	$	$ 1,514,000	$ 1,514,000	$ 1,516,000	$ 2,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Martin Luther King, Jr. Medical Campus facility capital projects based on current project implementation schedules.

LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

FUND

LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

FUNCTION	**ACTIVITY**
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$ 1,302,000.00	$ 1,302,000	$	$ 7,846,000	$ 6,544,000
INTEREST	11,530.27	24,357.24				
MISCELLANEOUS/ CAPITAL PROJECTS	15,456,000.00	30,211,000.00	32,489,000	28,949,000	39,864,000	7,375,000
TOTAL FINANCING SOURCES	$ 15,467,530.27	$ 31,537,357.24	$ 33,791,000	$ 28,949,000	$ 47,710,000	$ 13,919,000
FINANCING USES						
CAPITAL ASSETS - B & I	$ 14,165,251.24	$ 23,690,990.95	$ 33,791,000	$ 28,949,000	$ 47,710,000	$ 13,919,000
GROSS TOTAL	14,165,251.24	23,690,990.95	33,791,000	28,949,000	47,710,000	13,919,000
TOTAL FINANCING USES	$ 14,165,251.24	$ 23,690,990.95	$ 33,791,000	$ 28,949,000	$ 47,710,000	$ 13,919,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Olive View Medical Campus facility capital projects based on current project implementation schedules.

LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND

FUND

LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION	**ACTIVITY**
GENERAL	PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-Rancho Los Amigos Facilities Capital Improvement Fund was established in June 2013 to properly account for the funding and expenditures of the Rancho Los Amigos capital projects that are funded through LRON, formerly known as commercial paper. The projects financed under this fund have been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,314,000.00	$ 10,366,000.00	$ 10,366,000	$ 8,972,000	$ 9,048,000	$ (1,318,000)
INTEREST	25,208.65	27,188.33				
MISCELLANEOUS/ CAPITAL PROJECTS	48,008,423.38	20,690,965.45	52,726,000	13,536,000	29,745,000	(22,981,000)
TOTAL FINANCING SOURCES	$ 49,347,632.03	$ 31,084,153.78	$ 63,092,000	$ 22,508,000	$ 38,793,000	$ (24,299,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 38,981,345.24	$ 22,035,953.36	$ 54,120,000	$ 13,536,000	$ 29,821,000	$ (24,299,000)
APPROP FOR CONTINGENCIES			8,972,000	8,972,000	8,972,000	
GROSS TOTAL	38,981,345.24	22,035,953.36	63,092,000	22,508,000	38,793,000	(24,299,000)
TOTAL FINANCING USES	$ 38,981,345.24	$ 22,035,953.36	$ 63,092,000	$ 22,508,000	$ 38,793,000	$ (24,299,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Rancho Los Amigos National Rehabilitation Center Project components based on current project implementation schedules.

LRON-REAL ESTATE TENANT IMPROVEMENTS FUND

FUND

LRON-REAL ESTATE TENANT IMPROVEMENTS FUND

FUNCTION	**ACTIVITY**
GENERAL	PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$	$	$	$	$ 1,000	$ 1,000
INTEREST		128.44				
MISCELLANEOUS		4,710,000.00	25,671,000	24,127,000	23,816,000	(1,855,000)
TOTAL FINANCING SOURCES	$	$ 4,710,128.44	$ 25,671,000	$ 24,127,000	$ 23,817,000	$ (1,854,000)
FINANCING USES						
CAPITAL ASSETS-EQUIPMENT						
TI-CH-S.BROADWY	$	$	$ 4,970,000	$ 4,970,000	$ 4,970,000	$
TI-HS-FREMONT		3,361,502.70	3,362,000			(3,362,000)
TI-HS-TELSTAR			2,700,000	2,700,000	2,700,000	
TI-MH-CINEMA		262,374.22	311,000	311,000		(311,000)
TI-MH-PALMDALE				2,631,000	2,631,000	2,631,000
TI-MH-REDONDO			2,403,000	2,853,000	2,853,000	450,000
TI-MH-RUGBY		1,084,913.02	1,263,000			(1,263,000)
TI-SS-HAMILTON			10,662,000	10,662,000	10,662,000	
TOTAL CAPITAL ASSETS-EQUIPMENT		4,708,789.94	25,671,000	24,127,000	23,816,000	(1,855,000)
APPROP FOR CONTINGENCIES					1,000	1,000
GROSS TOTAL		4,708,789.94	25,671,000	24,127,000	23,817,000	(1,854,000)
TOTAL FINANCING USES	$	$ 4,708,789.94	$ 25,671,000	$ 24,127,000	$ 23,817,000	$ (1,854,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the appropriation and revenue necessary to fund Board-approved Real Estate Tenant Improvements projects based on current project implementation schedules.

MARINA REPLACEMENT A.C.O. FUND

FUND
MARINA REPLACEMENT A.C.O. FUND

FUNCTION
GENERAL

ACTIVITY
PLANT ACQUISITION

The Marina Replacement Fund was established to fund improvements, repairs and replacement of public facilities and improvements of Marina del Rey infrastructure, to be financed from revenues in excess of operating expenses generated at the Marina.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 33,891,000.00	$ 35,221,000.00	$ 35,221,000	$ 35,866,000	$ 37,131,000	$ 1,910,000
CANCEL OBLIGATED FD BAL	120,675.00	8,753.00				
INTEREST	190,392.92	224,383.51	600,000	600,000	600,000	
STATE - OTHER	(64,281.60)	78,476.40				
CHARGES FOR SERVICES - OTHER	14,194.00		3,762,000	3,762,000	3,762,000	
TRANSFERS IN	2,500,000.00	2,500,000.00	2,500,000	2,500,000	2,500,000	
TOTAL FINANCING SOURCES	$ 36,651,980.32	$ 38,032,612.91	$ 42,083,000	$ 42,728,000	$ 43,993,000	$ 1,910,000
FINANCING USES						
SERVICES & SUPPLIES	$ 424,709.37	$ 500,112.53	$ 19,576,000	$ 21,424,000	$ 21,886,000	$ 2,310,000
CAPITAL ASSETS - B & I	1,006,429.18	401,667.89	22,507,000	21,304,000	22,107,000	(400,000)
GROSS TOTAL	1,431,138.55	901,780.42	42,083,000	42,728,000	43,993,000	1,910,000
TOTAL FINANCING USES	$ 1,431,138.55	$ 901,780.42	$ 42,083,000	$ 42,728,000	$ 43,993,000	$ 1,910,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects continued funding for improvements, repairs, and replacement of pubic facilities and improvement of Marina del Rey infrastructure.

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

FUND

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

FUNCTION	**ACTIVITY**
GENERAL	PLANT ACQUISITION

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,928,000.00	$ 4,273,000.00	$ 4,273,000	$ 4,108,000	$ 4,616,000	$ 343,000
CANCEL OBLIGATED FD BAL	2,251.00					
INTEREST	22,163.07	27,971.79	70,000	50,000	50,000	(20,000)
MISCELLANEOUS	462,169.00	384,041.00	500,000	390,000	390,000	(110,000)
TOTAL FINANCING SOURCES	$ 4,414,583.07	$ 4,685,012.79	$ 4,843,000	$ 4,548,000	$ 5,056,000	$ 213,000
FINANCING USES						
SERVICES & SUPPLIES	$ 142,165.93	$ 69,099.14	$ 1,000,000	$ 1,000,000	$ 1,000,000	$
OTHER CHARGES			3,843,000	3,548,000	4,056,000	213,000
GROSS TOTAL	142,165.93	69,099.14	4,843,000	4,548,000	5,056,000	213,000
TOTAL FINANCING USES	$ 142,165.93	$ 69,099.14	$ 4,843,000	$ 4,548,000	$ 5,056,000	$ 213,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the use of the fund balance available and anticipated revenue to fund the local park acquisition, development, or rehabilitation.

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DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES					
ACWM TRAILERS AT OLIVE VIEW					
CP_87602_2 - ACWM TRAILERS AT OLIVE VIEW (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,850,000	1,850,000	1,850,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,850,000	$ 1,850,000	$ 1,850,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,850,000	$ 1,850,000	$ 1,850,000
SOUTH GATE FACILITY					
CP_87262_2 - METROLOGY LABORATORY UPGRADES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,996,805.21	64,792.35	333,000	309,000	268,000
TOTAL FINANCING USES	$ 3,996,805.21	$ 64,792.35	$ 333,000	$ 309,000	$ 268,000
NET COUNTY COST	$ 3,996,805.21	$ 64,792.35	$ 333,000	$ 309,000	$ 268,000
CP_87429_2 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	655,244.65	5,072,692.76	8,919,000	4,594,000	3,846,000
TOTAL FINANCING USES	$ 655,244.65	$ 5,072,692.76	$ 8,919,000	$ 4,594,000	$ 3,846,000
NET COUNTY COST	$ 655,244.65	$ 5,072,692.76	$ 8,919,000	$ 4,594,000	$ 3,846,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87721_2 - IRWINDALE SECURITY FENCE AND GATE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	26,417.00	301,000	301,000	275,000
TOTAL FINANCING USES	$ 0.00	$ 26,417.00	$ 301,000	$ 301,000	$ 275,000
NET COUNTY COST	$ 0.00	$ 26,417.00	$ 301,000	$ 301,000	$ 275,000
AMBULATORY CARE NETWORK					
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER					
CP_87219_2 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 1,200,431.21	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,087,381.94	2,033,505.15	2,034,000	100,000	220,000
TOTAL FINANCING USES	$ 12,087,381.94	$ 2,033,505.15	$ 2,034,000	$ 100,000	$ 220,000
NET COUNTY COST	$ 10,886,950.73	$ 2,033,505.15	$ 2,034,000	$ 100,000	$ 220,000
CP_87703_2 - ROYBAL CHC RESTROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,969.00	30,951.00	31,000	124,000	1,458,000
TOTAL FINANCING USES	$ 5,969.00	$ 30,951.00	$ 31,000	$ 124,000	$ 1,458,000
NET COUNTY COST	$ 5,969.00	$ 30,951.00	$ 31,000	$ 124,000	$ 1,458,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87705_2 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	56,232.00	130,855.00	131,000	50,000	108,000
TOTAL FINANCING USES	$ 56,232.00	$ 130,855.00	$ 131,000	$ 50,000	$ 108,000
NET COUNTY COST	$ 56,232.00	$ 130,855.00	$ 131,000	$ 50,000	$ 108,000
EL MONTE COMPREHENSIVE HEALTH CENTER					
CP_87472_2 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,031,995.20	90,138.13	91,000	100,000	710,000
TOTAL FINANCING USES	$ 2,031,995.20	$ 90,138.13	$ 91,000	$ 100,000	$ 710,000
NET COUNTY COST	$ 2,031,995.20	$ 90,138.13	$ 91,000	$ 100,000	$ 710,000
CP_87473_2 - EL MONTE CHC URGENT CARE CENTER RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,697,540.05	164,407.54	165,000	393,000	329,000
TOTAL FINANCING USES	$ 2,697,540.05	$ 164,407.54	$ 165,000	$ 393,000	$ 329,000
NET COUNTY COST	$ 2,697,540.05	$ 164,407.54	$ 165,000	$ 393,000	$ 329,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87598_2 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	695,746.00	4,718,198.00	4,719,000	100,000	1,889,000
TOTAL FINANCING USES	$ 695,746.00	$ 4,718,198.00	$ 4,719,000	$ 100,000	$ 1,889,000
NET COUNTY COST	$ 695,746.00	$ 4,718,198.00	$ 4,719,000	$ 100,000	$ 1,889,000
NORTH HOLLYWOOD HEALTH CENTER					
CP_69988_2 - NORTH HOLLYWOOD INTEGRATED CARE CLINIC-HS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	75,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 75,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 75,000
ANIMAL CARE AND CONTROL					
AGOURA ANIMAL CARE CENTER					
CP_87719_2 - AGOURA ANIMAL CARE WASH RACK REMODEL (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	219,831.00	326,000	0	106,000
TOTAL FINANCING USES	$ 0.00	$ 219,831.00	$ 326,000	$ 0	$ 106,000
NET COUNTY COST	$ 0.00	$ 219,831.00	$ 326,000	$ 0	$ 106,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CASTAIC SPAY NEUTER CLINIC					
CP_69816_2 - CASTAIC ACC WASH RACK INTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,169,313.15	25,526.44	78,000	38,000	52,000
TOTAL FINANCING USES	$ 1,169,313.15	$ 25,526.44	$ 78,000	$ 38,000	$ 52,000
NET COUNTY COST	$ 1,169,313.15	$ 25,526.44	$ 78,000	$ 38,000	$ 52,000
DOWNEY SHELTER					
CP_87616_2 - DOWNEY ACC ADMIN BLDG. AND KENNEL 2 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	931,348.00	80,000.00	80,000	0	0
TOTAL FINANCING USES	$ 931,348.00	$ 80,000.00	$ 80,000	$ 0	$ 0
NET COUNTY COST	$ 931,348.00	$ 80,000.00	$ 80,000	$ 0	$ 0
GARDENA/CARSON SHELTER					
CP_87718_2 - CARSON/GARDENA ANIMAL CARE WASH RACK REMODEL (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	141,776.00	154,000	0	12,000
TOTAL FINANCING USES	$ 0.00	$ 141,776.00	$ 154,000	$ 0	$ 12,000
NET COUNTY COST	$ 0.00	$ 141,776.00	$ 154,000	$ 0	$ 12,000
LANCASTER					
CP_87433_2 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	213,213.28	1,617,493.81	2,289,000	1,201,000	672,000
TOTAL FINANCING USES	$ 213,213.28	$ 1,617,493.81	$ 2,289,000	$ 1,201,000	$ 672,000
NET COUNTY COST	$ 213,213.28	$ 1,617,493.81	$ 2,289,000	$ 1,201,000	$ 672,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_87615_2 - CARSON ACC KENNELS 1-3 AND CATTERY 3 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	938,527.00	4,929.00	255,000	155,000	250,000
TOTAL FINANCING USES	$ 938,527.00	$ 4,929.00	$ 255,000	$ 155,000	$ 250,000
NET COUNTY COST	$ 938,527.00	$ 4,929.00	$ 255,000	$ 155,000	$ 250,000
ASSESSOR					
EL MONTE ASSESSOR OFFICE					
CP_87587_2 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 60,836.91	$ 342,336.42	$ 939,000	$ 539,000	$ 597,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	156,427.48	246,745.85	6,543,000	6,143,000	6,296,000
TOTAL FINANCING USES	$ 156,427.48	$ 246,745.85	$ 6,543,000	$ 6,143,000	$ 6,296,000
NET COUNTY COST	$ 95,590.57	$ (95,590.57)	$ 5,604,000	$ 5,604,000	$ 5,699,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
AUDITOR CONTROLLER					
HALL OF RECORDS					
CP_87795_2 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	3,025.60	4,031,000	4,031,000	4,028,000
TOTAL FINANCING USES	$ 0.00	$ 3,025.60	$ 4,031,000	$ 4,031,000	$ 4,028,000
NET COUNTY COST	$ 0.00	$ 3,025.60	$ 4,031,000	$ 4,031,000	$ 4,028,000
BEACHES AND HARBORS					
DOCKWEILER STATE BEACH					
CP_69809_2 - DOCKWEILER RV PARK EXPANSION (A01)					
TOTAL FINANCING SOURCES	$ 575,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,372,518.86	12,996.59	590,000	559,000	577,000
TOTAL FINANCING USES	$ 1,372,518.86	$ 12,996.59	$ 590,000	$ 559,000	$ 577,000
NET COUNTY COST	$ 797,518.86	$ 12,996.59	$ 590,000	$ 559,000	$ 577,000
CP_69819_2 - DOCKWEILER BICYCLE PATH BYPASS (A01)					
TOTAL FINANCING SOURCES	$ 149,546.00	$ 0.00	$ 189,000	$ 0	$ 189,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	150,458.00	368.00	189,000	0	189,000
TOTAL FINANCING USES	$ 150,458.00	$ 368.00	$ 189,000	$ 0	$ 189,000
NET COUNTY COST	$ 912.00	$ 368.00	$ 0	$ 0	$ 0
CP_77526_2 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,051,799.06	1,046,597.64	1,230,000	65,000	183,000
TOTAL FINANCING USES	$ 2,051,799.06	$ 1,046,597.64	$ 1,230,000	$ 65,000	$ 183,000
NET COUNTY COST	$ 2,051,799.06	$ 1,046,597.64	$ 1,230,000	$ 65,000	$ 183,000
CP_87799_2 - DOCKWEILER BEACH SERVICE ROAD IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,204,000	1,204,000	1,204,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,204,000	$ 1,204,000	$ 1,204,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,204,000	$ 1,204,000	$ 1,204,000
MALIBU BEACH					
CP_69977_2 - SURFRIDER BEACH SEWER LATERAL INSTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
MANHATTAN BEACH					
CP_87233_2 - MANHATTAN BEACH MAINTENANCE YARD (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 2,126,000	$ 2,126,000	$ 2,126,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	6,150,000	6,150,000	5,910,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 6,150,000	$ 6,150,000	$ 5,910,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 4,024,000	$ 4,024,000	$ 3,784,000
CP_87424_2 - MANHATTAN BEACH RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	300,000	300,000	300,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 300,000	$ 300,000	$ 300,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 300,000	$ 300,000	$ 300,000
CP_87503_2 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	105,601.83	0.00	73,000	0	0
TOTAL FINANCING USES	$ 105,601.83	$ 0.00	$ 73,000	$ 0	$ 0
NET COUNTY COST	$ 105,601.83	$ 0.00	$ 73,000	$ 0	$ 0
NICHOLAS CANYON BEACH					
CP_87425_2 - NICHOLAS CANYON BEACH STAIRS REFURB (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 545,000	$ 0	$ 545,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	460,537.00	795,000	250,000	545,000
TOTAL FINANCING USES	$ 0.00	$ 460,537.00	$ 795,000	$ 250,000	$ 545,000
NET COUNTY COST	$ 0.00	$ 460,537.00	$ 250,000	$ 250,000	$ 0
POINT DUME BEACH					
CP_87500_2 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	142,074.00	0.00	20,000	0	0
TOTAL FINANCING USES	$ 142,074.00	$ 0.00	$ 20,000	$ 0	$ 0
NET COUNTY COST	$ 142,074.00	$ 0.00	$ 20,000	$ 0	$ 0
REDONDO BEACH					
CP_87501_2 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	164,199.75	55,595.33	140,000	45,000	84,000
TOTAL FINANCING USES	$ 164,199.75	$ 55,595.33	$ 140,000	$ 45,000	$ 84,000
NET COUNTY COST	$ 164,199.75	$ 55,595.33	$ 140,000	$ 45,000	$ 84,000
CP_87502_2 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	131,764.21	99,424.80	117,000	5,000	18,000
TOTAL FINANCING USES	$ 131,764.21	$ 99,424.80	$ 117,000	$ 5,000	$ 18,000
NET COUNTY COST	$ 131,764.21	$ 99,424.80	$ 117,000	$ 5,000	$ 18,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
SURFRIDER BEACH					
CP_87744_2 - SURFRIDER BEACH RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 608,000	$ 608,000	$ 608,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	28,812.00	608,000	608,000	608,000
TOTAL FINANCING USES	$ 0.00	$ 28,812.00	$ 608,000	$ 608,000	$ 608,000
NET COUNTY COST	$ 0.00	$ 28,812.00	$ 0	$ 0	$ 0
TORRANCE BEACH					
CP_87750_2 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	50,025.00	963,000	877,000	913,000
TOTAL FINANCING USES	$ 0.00	$ 50,025.00	$ 963,000	$ 877,000	$ 913,000
NET COUNTY COST	$ 0.00	$ 50,025.00	$ 963,000	$ 877,000	$ 913,000
VENICE BEACH					
CP_87745_2 - VENICE BEACH LIFEGUARD TOWER DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	13,834.33	609,000	568,000	595,000
TOTAL FINANCING USES	$ 0.00	$ 13,834.33	$ 609,000	$ 568,000	$ 595,000
NET COUNTY COST	$ 0.00	$ 13,834.33	$ 609,000	$ 568,000	$ 595,000
WHITES POINT/ROYAL PALMS BEACH					
CP_69843_2 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	210,780.09	671,824.05	1,289,000	427,000	617,000
TOTAL FINANCING USES	$ 210,780.09	$ 671,824.05	$ 1,289,000	$ 427,000	$ 617,000
NET COUNTY COST	$ 210,780.09	$ 671,824.05	$ 1,289,000	$ 427,000	$ 617,000
CP_87484_2 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	196,421.46	14,476.37	1,816,000	1,649,000	2,802,000
TOTAL FINANCING USES	$ 196,421.46	$ 14,476.37	$ 1,816,000	$ 1,649,000	$ 2,802,000
NET COUNTY COST	$ 196,421.46	$ 14,476.37	$ 1,816,000	$ 1,649,000	$ 2,802,000
CP_87610_2 - WHITE POINT PARK SEWER FORCE MAIN (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	150,310.54	1,541,670.72	2,335,000	566,000	793,000
TOTAL FINANCING USES	$ 150,310.54	$ 1,541,670.72	$ 2,335,000	$ 566,000	$ 793,000
NET COUNTY COST	$ 150,310.54	$ 1,541,670.72	$ 2,335,000	$ 566,000	$ 793,000
CP_87749_2 - WHITE POINT RESTROOM REHABILITATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	543,488.96	1,491,000	629,000	948,000
TOTAL FINANCING USES	$ 0.00	$ 543,488.96	$ 1,491,000	$ 629,000	$ 948,000
NET COUNTY COST	$ 0.00	$ 543,488.96	$ 1,491,000	$ 629,000	$ 948,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
ZUMA BEACH					
CP_87217_2 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 298,000	$ 298,000	$ 298,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	685,000	685,000	685,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 685,000	$ 685,000	$ 685,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 387,000	$ 387,000	$ 387,000
CP_87397_2 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 448,000	$ 448,000	$ 448,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 552,000	$ 552,000	$ 552,000
CP_87423_2 - ZUMA BEACH RR REFURBS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,410,000	1,410,000	1,410,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,410,000	$ 1,410,000	$ 1,410,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,410,000	$ 1,410,000	$ 1,410,000
CP_87499_2 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	456,967.94	0.00	135,000	0	0
TOTAL FINANCING USES	$ 456,967.94	$ 0.00	$ 135,000	$ 0	$ 0
NET COUNTY COST	$ 456,967.94	$ 0.00	$ 135,000	$ 0	$ 0
CP_87694_2 - ZUMA BEACH MAINTENANCE YARD UST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	699,151.70	817,000	133,000	118,000
TOTAL FINANCING USES	$ 0.00	$ 699,151.70	$ 817,000	$ 133,000	$ 118,000
NET COUNTY COST	$ 0.00	$ 699,151.70	$ 817,000	$ 133,000	$ 118,000
BOARD OF SUPERVISORS EXECUTIVE OFFICE					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87608_2 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,020,657.00	216,684.00	774,000	434,000	557,000
TOTAL FINANCING USES	$ 1,020,657.00	$ 216,684.00	$ 774,000	$ 434,000	$ 557,000
NET COUNTY COST	$ 1,020,657.00	$ 216,684.00	$ 774,000	$ 434,000	$ 557,000
CP_87751_2 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	273,686.00	2,234,000	2,034,000	1,960,000
TOTAL FINANCING USES	$ 0.00	$ 273,686.00	$ 2,234,000	$ 2,034,000	$ 1,960,000
NET COUNTY COST	$ 0.00	$ 273,686.00	$ 2,234,000	$ 2,034,000	$ 1,960,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
VARIOUS 1ST DISTRICT PROJECTS					
CP_87619_2 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,923,798.00	3,048,445.00	3,239,000	0	190,000
TOTAL FINANCING USES	$ 2,923,798.00	$ 3,048,445.00	$ 3,239,000	$ 0	$ 190,000
NET COUNTY COST	$ 2,923,798.00	$ 3,048,445.00	$ 3,239,000	$ 0	$ 190,000
CP_87621_2 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	253,296.59	742,686.49	2,600,000	2,600,000	1,857,000
TOTAL FINANCING USES	$ 253,296.59	$ 742,686.49	$ 2,600,000	$ 2,600,000	$ 1,857,000
NET COUNTY COST	$ 253,296.59	$ 742,686.49	$ 2,600,000	$ 2,600,000	$ 1,857,000
CHIEF EXECUTIVE OFFICE					
CULVER CITY COURTHOUSE					
CP_87600_2 - CULVER CITY COURTHOUSE REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,685,262.00	82,995.00	1,314,000	0	1,231,000
TOTAL FINANCING USES	$ 2,685,262.00	$ 82,995.00	$ 1,314,000	$ 0	$ 1,231,000
NET COUNTY COST	$ 2,685,262.00	$ 82,995.00	$ 1,314,000	$ 0	$ 1,231,000
CP_87625_2 - CULVER CITY COURTHOUSE ROOF AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,044,979.00	34,058.00	400,000	300,000	366,000
TOTAL FINANCING USES	$ 1,044,979.00	$ 34,058.00	$ 400,000	$ 300,000	$ 366,000
NET COUNTY COST	$ 1,044,979.00	$ 34,058.00	$ 400,000	$ 300,000	$ 366,000
EAST LOS ANGELES CIVIC CENTER					
CP_87789_2 - EAST LA COUNTY HALL HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	65,180.00	867,000	867,000	802,000
TOTAL FINANCING USES	$ 0.00	$ 65,180.00	$ 867,000	$ 867,000	$ 802,000
NET COUNTY COST	$ 0.00	$ 65,180.00	$ 867,000	$ 867,000	$ 802,000
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87702_2 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	183,585.21	2,240.63	6,416,000	6,416,000	11,414,000
TOTAL FINANCING USES	$ 183,585.21	$ 2,240.63	$ 6,416,000	$ 6,416,000	$ 11,414,000
NET COUNTY COST	$ 183,585.21	$ 2,240.63	$ 6,416,000	$ 6,416,000	$ 11,414,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
MALIBU LIBRARY					
CP_87754_2 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	222,068.00	2,057,000	2,057,000	1,835,000
TOTAL FINANCING USES	$ 0.00	$ 222,068.00	$ 2,057,000	$ 2,057,000	$ 1,835,000
NET COUNTY COST	$ 0.00	$ 222,068.00	$ 2,057,000	$ 2,057,000	$ 1,835,000
MALIBU/CALABASAS COURTHOUSE					
CP_87631_2 - MALIBU ADMIN GARAGE/UTILITY ROOF & FIRE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	445,829.00	0.00	577,000	477,000	577,000
TOTAL FINANCING USES	$ 445,829.00	$ 0.00	$ 577,000	$ 477,000	$ 577,000
NET COUNTY COST	$ 445,829.00	$ 0.00	$ 577,000	$ 477,000	$ 577,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_87716_2 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	9,514,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 0	$ 9,514,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 9,514,000
ZEV YAROSLAVSKY FAMILY SUPPORT CENTER					
CP_87580_2 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	88,302.48	0.00	912,000	912,000	912,000
TOTAL FINANCING USES	$ 88,302.48	$ 0.00	$ 912,000	$ 912,000	$ 912,000
NET COUNTY COST	$ 88,302.48	$ 0.00	$ 912,000	$ 912,000	$ 912,000
CHILDREN AND FAMILY SERVICES					
VARIOUS SECOND DISTRICT ROADS					
CP_87623_2 - WILLOWBROOK CCCC FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	299,125.00	1,363.00	2,000	0	1,000
TOTAL FINANCING USES	$ 299,125.00	$ 1,363.00	$ 2,000	$ 0	$ 1,000
NET COUNTY COST	$ 299,125.00	$ 1,363.00	$ 2,000	$ 0	$ 1,000
CONSUMER AND BUSINESS AFFAIRS					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87257_2 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01)					
TOTAL FINANCING SOURCES	$ 1,000,275.94	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,895,413.15	81,760.52	1,573,000	1,283,000	1,491,000
TOTAL FINANCING USES	$ 7,895,413.15	$ 81,760.52	$ 1,573,000	$ 1,283,000	$ 1,491,000
NET COUNTY COST	$ 6,895,137.21	$ 81,760.52	$ 1,573,000	$ 1,283,000	$ 1,491,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CORONER					
CORONER'S BUILDING					
CP_87452_2 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	170,320.00	398,028.00	685,000	485,000	287,000
TOTAL FINANCING USES	$ 170,320.00	$ 398,028.00	$ 685,000	$ 485,000	$ 287,000
NET COUNTY COST	$ 170,320.00	$ 398,028.00	$ 685,000	$ 485,000	$ 287,000
CP_87496_2 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	881,291.41	303,725.04	544,000	344,000	240,000
TOTAL FINANCING USES	$ 881,291.41	$ 303,725.04	$ 544,000	$ 344,000	$ 240,000
NET COUNTY COST	$ 881,291.41	$ 303,725.04	$ 544,000	$ 344,000	$ 240,000
CP_87870_2 - FAMILY SUPPORT ROOM RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	16,132.67	128,000	0	112,000
TOTAL FINANCING USES	$ 0.00	$ 16,132.67	$ 128,000	$ 0	$ 112,000
NET COUNTY COST	$ 0.00	$ 16,132.67	$ 128,000	$ 0	$ 112,000
DEL VALLE ACO FUND					
DEL VALLE PARK					
CP_89056_2 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,639.61	0.00	137,000	137,000	137,000
TOTAL FINANCING USES	$ 16,639.61	$ 0.00	$ 137,000	$ 137,000	$ 137,000
FUND BALANCE	$ 16,639.61	$ 0.00	$ 137,000	$ 137,000	$ 137,000
DEL VALLE TRAINING CENTER					
CP_89034_2 - DEL VALLE NEW INFRASTRUCTURE (J15)					
TOTAL FINANCING SOURCES	$ 4,542,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,784,479.62	0.00	920,000	920,000	920,000
TOTAL FINANCING USES	$ 3,784,479.62	$ 0.00	$ 920,000	$ 920,000	$ 920,000
FUND BALANCE	$ (757,520.38)	$ 0.00	$ 920,000	$ 920,000	$ 920,000
CP_89040_2 - DEL VALLE VARIOUS MITIGATION/REMEDIATION PROJECTS (J15)					
TOTAL FINANCING SOURCES	$ 600,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,665.84	0.00	500,000	500,000	500,000
TOTAL FINANCING USES	$ 26,665.84	$ 0.00	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ (573,334.16)	$ 0.00	$ 500,000	$ 500,000	$ 500,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_89104_2 - DEL VALLE - PHASE II IMPROVEMENTS (J15)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
FUND BALANCE	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
DEPARTMENT OF AGING AND DISABILITIES					
ALTADENA SENIOR CENTER					
CP_87455_2 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	482,049.82	0.00	476,000	476,000	476,000
TOTAL FINANCING USES	$ 482,049.82	$ 0.00	$ 476,000	$ 476,000	$ 476,000
NET COUNTY COST	$ 482,049.82	$ 0.00	$ 476,000	$ 476,000	$ 476,000
ANTELOPE VALLEY SENIOR CENTER					
CP_87486_2 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	171,680.00	13,102.00	283,000	273,000	270,000
TOTAL FINANCING USES	$ 171,680.00	$ 13,102.00	$ 283,000	$ 273,000	$ 270,000
NET COUNTY COST	$ 171,680.00	$ 13,102.00	$ 283,000	$ 273,000	$ 270,000
CP_87681_2 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	572,080.00	243,313.00	255,000	71,000	12,000
TOTAL FINANCING USES	$ 572,080.00	$ 243,313.00	$ 255,000	$ 71,000	$ 12,000
NET COUNTY COST	$ 572,080.00	$ 243,313.00	$ 255,000	$ 71,000	$ 12,000
CP_87825_2 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	30,696.61	260,000	0	229,000
TOTAL FINANCING USES	$ 0.00	$ 30,696.61	$ 260,000	$ 0	$ 229,000
NET COUNTY COST	$ 0.00	$ 30,696.61	$ 260,000	$ 0	$ 229,000
CENTRO MARAVILLA SERVICE CENTER					
CP_87187_2 - CENTRO MARAVILLA OFFICE REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 153,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,734,152.00	0.00	179,000	179,000	0
TOTAL FINANCING USES	$ 1,734,152.00	$ 0.00	$ 179,000	$ 179,000	$ 0
NET COUNTY COST	$ 1,581,152.00	$ 0.00	$ 179,000	$ 179,000	$ 0
CP_87485_2 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 289,937.00	$ 0.00	$ 10,000	$ 10,000	$ 10,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	480,455.00	0.00	105,000	105,000	105,000
TOTAL FINANCING USES	$ 480,455.00	$ 0.00	$ 105,000	$ 105,000	$ 105,000
NET COUNTY COST	$ 190,518.00	$ 0.00	$ 95,000	$ 95,000	$ 95,000
EAST LOS ANGELES SERVICE CENTER					
CP_87408_2 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	367,590.00	0.00	115,000	115,000	0
TOTAL FINANCING USES	$ 367,590.00	$ 0.00	$ 115,000	$ 115,000	$ 0
NET COUNTY COST	$ 367,590.00	$ 0.00	$ 115,000	$ 115,000	$ 0
SAN PEDRO COMMUNITY AND SENIOR					
CP_87358_2 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	150,548.00	0.00	100,000	100,000	0
TOTAL FINANCING USES	$ 150,548.00	$ 0.00	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 150,548.00	$ 0.00	$ 100,000	$ 100,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_87788_2 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	91,248.00	130,000	130,000	39,000
TOTAL FINANCING USES	$ 0.00	$ 91,248.00	$ 130,000	$ 130,000	$ 39,000
NET COUNTY COST	$ 0.00	$ 91,248.00	$ 130,000	$ 130,000	$ 39,000
DISTRICT ATTORNEY					
HALL OF RECORDS					
CP_87577_2 - HALL OF RECORDS FAÇADE ACCESS EQUIPMENT REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,836,348.43	296,875.77	536,000	286,000	239,000
TOTAL FINANCING USES	$ 1,836,348.43	$ 296,875.77	$ 536,000	$ 286,000	$ 239,000
NET COUNTY COST	$ 1,836,348.43	$ 296,875.77	$ 536,000	$ 286,000	$ 239,000
CP_87624_2 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	580,044.51	615,601.72	1,828,000	1,228,000	1,212,000
TOTAL FINANCING USES	$ 580,044.51	$ 615,601.72	$ 1,828,000	$ 1,228,000	$ 1,212,000
NET COUNTY COST	$ 580,044.51	$ 615,601.72	$ 1,828,000	$ 1,228,000	$ 1,212,000
CP_87692_2 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS (A01)					
TOTAL FINANCING SOURCES	$ 378,490.50	$ (200,000.00)	$ 46,000	$ 46,000	$ 46,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,309,524.81	223,992.16	1,215,000	615,000	46,000
TOTAL FINANCING USES	$ 1,309,524.81	$ 223,992.16	$ 1,215,000	$ 615,000	$ 46,000
NET COUNTY COST	$ 931,034.31	$ 423,992.16	$ 1,169,000	$ 569,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87752_2 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	578,470.00	1,590,000	1,590,000	1,012,000
TOTAL FINANCING USES	$ 0.00	$ 578,470.00	$ 1,590,000	$ 1,590,000	$ 1,012,000
NET COUNTY COST	$ 0.00	$ 578,470.00	$ 1,590,000	$ 1,590,000	$ 1,012,000
CP_87753_2 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	128,556.87	2,520,000	2,520,000	2,391,000
TOTAL FINANCING USES	$ 0.00	$ 128,556.87	$ 2,520,000	$ 2,520,000	$ 2,391,000
NET COUNTY COST	$ 0.00	$ 128,556.87	$ 2,520,000	$ 2,520,000	$ 2,391,000
FACILITY REINVESTMENT CAPITAL PROGRAM					
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_89198_2 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 4,782.87	$ 1,139,000	$ 1,139,000	$ 1,134,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	4,782.87	1,139,000	1,139,000	1,134,000
TOTAL FINANCING USES	$ 0.00	$ 4,782.87	$ 1,139,000	$ 1,139,000	$ 1,134,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
ANTHONY QUINN LIBRARY					
CP_89200_2 - ANTHONY QUINN LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 46,610.00	$ 387,080.00	$ 420,000	$ 200,000	$ 33,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	46,610.00	387,080.00	420,000	200,000	33,000
TOTAL FINANCING USES	$ 46,610.00	$ 387,080.00	$ 420,000	$ 200,000	$ 33,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
BARRY J. NIDORF JUVENILE HALL					
CP_89182_2 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 108,281.00	$ 189,578.00	$ 985,000	$ 385,000	$ 795,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	108,281.00	189,578.00	985,000	385,000	795,000
TOTAL FINANCING USES	$ 108,281.00	$ 189,578.00	$ 985,000	$ 385,000	$ 795,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89234_2 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 10,838,918.02	$ 8,568,000	$ 8,568,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	207,813.00	8,568,000	8,568,000	8,360,000
TOTAL FINANCING USES	$ 0.00	$ 207,813.00	$ 8,568,000	$ 8,568,000	$ 8,360,000
FUND BALANCE	$ 0.00	$(10,631,105.02)	$ 0	$ 0	$ 8,360,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
BURBANK HEALTH CENTER					
CP_89188_2 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 1,557,823.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,557,823.00	0.00	0	0	0
TOTAL FINANCING USES	$ 1,557,823.00	$ 0.00	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CAMP AFFLERBAUGH					
CP_89235_2 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 10,052,000	$ 10,052,000	$ 10,052,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	10,052,000	10,052,000	10,052,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 10,052,000	$ 10,052,000	$ 10,052,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CAMP PAIGE					
CP_89236_2 - CAMP PAIGE VARIOUS BUILIDNG SYSTEM REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 11,047,000	$ 11,047,000	$ 8,775,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	11,047,000	11,047,000	11,047,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 11,047,000	$ 11,047,000	$ 11,047,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 2,272,000
CAMP ROCKEY					
CP_89183_2 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 2,049,830.03	$ 0.00	$ 1,365,000	$ 1,365,000	$ 1,365,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	25,539.00	622,346.00	3,415,000	1,365,000	2,793,000
TOTAL FINANCING USES	$ 25,539.00	$ 622,346.00	$ 3,415,000	$ 1,365,000	$ 2,793,000
FUND BALANCE	$ (2,024,291.03)	$ 622,346.00	$ 2,050,000	$ 0	$ 1,428,000
CAMP SCOTT					
CP_89184_2 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 417,961.00	$ 14,412.00	$ 1,500,000	$ 500,000	$ 1,486,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	417,961.00	14,412.00	1,500,000	500,000	1,486,000
TOTAL FINANCING USES	$ 417,961.00	$ 14,412.00	$ 1,500,000	$ 500,000	$ 1,486,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CENTRAL HEALTH CENTER					
CP_89190_2 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 1,987,000.00	$ 527,576.34	$ 6,171,000	$ 5,849,000	$ 5,626,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	3,024,355.81	8,650,000	5,849,000	5,626,000
TOTAL FINANCING USES	$ 0.00	$ 3,024,355.81	$ 8,650,000	$ 5,849,000	$ 5,626,000
FUND BALANCE	$ (1,987,000.00)	$ 2,496,779.47	$ 2,479,000	$ 0	$ 0
CENTRAL JUVENILE HALL					
CP_89185_2 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 1,139,067.00	$ 4,131,721.00	$ 4,900,000	$ 900,000	$ 768,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,139,067.00	4,131,721.00	4,900,000	900,000	768,000
TOTAL FINANCING USES	$ 1,139,067.00	$ 4,131,721.00	$ 4,900,000	$ 900,000	$ 768,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CENTRO MARAVILLA SERVICE CENTER					
CP_89207_2 - CENTRO MARAVILLA SERVICE CENTER BUILDINGS AB&C DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 2,521,774.00	$ 137,005.00	$ 281,000	$ 281,000	$ 144,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,521,774.00	137,005.00	281,000	281,000	144,000
TOTAL FINANCING USES	$ 2,521,774.00	$ 137,005.00	$ 281,000	$ 281,000	$ 144,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CORONER'S BUILDING					
CP_89172_2 - ME MECHANICAL FIRE PROTECTION HVAC & ELECTRICAL DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 1,381,000	$ 1,281,000	$ 1,381,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,381,000	1,281,000	1,381,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,381,000	$ 1,281,000	$ 1,381,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CULVER CITY COURTHOUSE					
CP_89168_2 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 4,790,343.00	$ 62,773.00	$ 100,000	$ 0	$ 37,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,790,343.00	62,773.00	100,000	0	37,000
TOTAL FINANCING USES	$ 4,790,343.00	$ 62,773.00	$ 100,000	$ 0	$ 37,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89169_2 - CULVER CITY COURTHOUSE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 2,470,115.00	$ 16,724.00	$ 80,000	$ 0	$ 63,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,470,115.00	16,724.00	80,000	0	63,000
TOTAL FINANCING USES	$ 2,470,115.00	$ 16,724.00	$ 80,000	$ 0	$ 63,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CURTIS R. TUCKER HEALTH CENTER					
CP_89191_2 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 421,078.27	$ 145,113.32	$ 6,058,000	$ 6,058,000	$ 5,913,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	421,078.27	145,113.32	6,058,000	6,058,000	5,913,000
TOTAL FINANCING USES	$ 421,078.27	$ 145,113.32	$ 6,058,000	$ 6,058,000	$ 5,913,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
DOROTHY KIRBY CENTER					
CP_89186_2 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 863,040.47	$ 885,193.00	$ 1,060,000	$ 300,000	$ 175,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	113,261.00	1,125,193.00	1,300,000	300,000	175,000
TOTAL FINANCING USES	$ 113,261.00	$ 1,125,193.00	$ 1,300,000	$ 300,000	$ 175,000
FUND BALANCE	$ (749,779.47)	$ 240,000.00	$ 240,000	$ 0	$ 0
EAST LOS ANGELES STATION					
CP_89219_2 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 960,000	$ 960,000	$ 960,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	960,000	960,000	960,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 960,000	$ 960,000	$ 960,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89240_2 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 49,589.00	$ 5,836,000	$ 5,836,000	$ 5,786,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	49,589.00	5,836,000	5,836,000	5,786,000
TOTAL FINANCING USES	$ 0.00	$ 49,589.00	$ 5,836,000	$ 5,836,000	$ 5,786,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
EUGENE A. OBREGON LOCAL PARK					
CP_89230_2 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 3,294,000	$ 3,294,000	$ 3,294,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,294,000	3,294,000	3,294,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 3,294,000	$ 3,294,000	$ 3,294,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
FRANKLIN D. ROOSEVELT PARK					
CP_89231_2 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 29,397.00	$ 2,294,000	$ 2,189,000	$ 2,265,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	29,397.00	2,294,000	2,189,000	2,265,000
TOTAL FINANCING USES	$ 0.00	$ 29,397.00	$ 2,294,000	$ 2,189,000	$ 2,265,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
GEORGE C. PAGE MUSEUM					
CP_89174_2 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 618,252.06	$ 1,261,118.02	$ 2,946,000	$ 1,784,000	$ 1,685,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	618,252.06	1,261,118.02	2,946,000	1,784,000	1,685,000
TOTAL FINANCING USES	$ 618,252.06	$ 1,261,118.02	$ 2,946,000	$ 1,784,000	$ 1,685,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
GLENDALE HEALTH CENTER					
CP_89192_2 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 1,372,125.47	$ 235,483.18	$ 2,581,000	$ 2,369,000	$ 2,346,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,372,125.47	235,483.18	2,581,000	2,369,000	2,346,000
TOTAL FINANCING USES	$ 1,372,125.47	$ 235,483.18	$ 2,581,000	$ 2,369,000	$ 2,346,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
HALL OF RECORDS					
CP_89216_2 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 13,400,000	$ 13,400,000	$ 13,400,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	13,400,000	13,400,000	13,400,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 13,400,000	$ 13,400,000	$ 13,400,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89217_2 - HALL OF RECORDS WINDOW WASHING APPARATUS DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89225_2 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 10,482,000	$ 10,482,000	$ 10,482,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	10,482,000	10,482,000	10,482,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 10,482,000	$ 10,482,000	$ 10,482,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89226_2 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 10,080,000	$ 10,080,000	$ 10,080,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	10,080,000	10,080,000	10,080,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 10,080,000	$ 10,080,000	$ 10,080,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
HOLLYWOOD/WILSHIRE HEALTH CENTER					
CP_89193_2 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 3,778,961.89	$ 1,481,551.59	$ 4,569,000	$ 2,840,000	$ 3,087,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,778,961.89	1,481,551.59	4,569,000	2,840,000	3,087,000
TOTAL FINANCING USES	$ 3,778,961.89	$ 1,481,551.59	$ 4,569,000	$ 2,840,000	$ 3,087,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
IACABONI LIBRARY					
CP_89199_2 - ANGELO M IACOBONI LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 2,324,277.00	$ 486,464.00	$ 487,000	$ 0	$ 1,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,324,277.00	486,464.00	487,000	0	1,000
TOTAL FINANCING USES	$ 2,324,277.00	$ 486,464.00	$ 487,000	$ 0	$ 1,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION					
CP_89215_2 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 8,200,000	$ 8,200,000	$ 8,200,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	8,200,000	8,200,000	8,200,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 8,200,000	$ 8,200,000	$ 8,200,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89223_2 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 13,829,000	$ 13,829,000	$ 13,829,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	13,829,000	13,829,000	13,829,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 13,829,000	$ 13,829,000	$ 13,829,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
LOS ANGELES COUNTY ARBORETUM					
CP_89229_2 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 1,125,000	$ 1,125,000	$ 1,125,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,125,000	1,125,000	1,125,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,125,000	$ 1,125,000	$ 1,125,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MALIBU LIBRARY					
CP_89227_2 - MALIBU ADMIN CENTER & LIBRARY ROOF & HVAC REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 13,038,000	$ 13,038,000	$ 13,038,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	13,038,000	13,038,000	13,038,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 13,038,000	$ 13,038,000	$ 13,038,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
MANHATTAN BEACH					
CP_89163_2 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 611,753.90	$ 186,469.33	$ 1,061,000	$ 770,000	$ 875,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	611,753.90	186,469.33	1,061,000	770,000	875,000
TOTAL FINANCING USES	$ 611,753.90	$ 186,469.33	$ 1,061,000	$ 770,000	$ 875,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MONROVIA HEALTH CENTER					
CP_89194_2 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 340,698.89	$ 261,224.30	$ 3,841,000	$ 2,475,000	$ 3,580,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	340,698.89	261,224.30	3,841,000	2,475,000	3,580,000
TOTAL FINANCING USES	$ 340,698.89	$ 261,224.30	$ 3,841,000	$ 2,475,000	$ 3,580,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MUSEUM OF NATURAL HISTORY					
CP_89218_2 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 3,000,000	$ 3,000,000	$ 3,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	3,000,000	3,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 3,000,000	$ 3,000,000	$ 3,000,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
NORTH COUNTY					
CP_89241_2 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 2,084,000	$ 2,084,000	$ 2,084,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,084,000	2,084,000	2,084,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,084,000	$ 2,084,000	$ 2,084,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
NORWALK STATION					
CP_89220_2 - NORWALK STATION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 9,060,000	$ 9,060,000	$ 9,060,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	9,060,000	9,060,000	9,060,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 9,060,000	$ 9,060,000	$ 9,060,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89244_2 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 5,922,000	$ 5,922,000	$ 5,922,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	5,922,000	5,922,000	5,922,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 5,922,000	$ 5,922,000	$ 5,922,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
P. PITCHESS HONOR RANCHO					
CP_89221_2 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 13,992,000	$ 13,992,000	$ 13,992,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	13,992,000	13,992,000	13,992,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 13,992,000	$ 13,992,000	$ 13,992,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
PACOIMA HEALTH CENTER					
CP_89189_2 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 1,558,090.00	$ 152,164.00	$ 200,000	$ 0	$ 48,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,558,090.00	152,164.00	200,000	0	48,000
TOTAL FINANCING USES	$ 1,558,090.00	$ 152,164.00	$ 200,000	$ 0	$ 48,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
POINT DUME BEACH					
CP_89164_2 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 861,679.55	$ 285,824.59	$ 1,351,000	$ 613,000	$ 1,065,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	861,679.55	285,824.59	1,351,000	613,000	1,065,000
TOTAL FINANCING USES	$ 861,679.55	$ 285,824.59	$ 1,351,000	$ 613,000	$ 1,065,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
POMONA HEALTH CENTER					
CP_89195_2 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 400,257.21	$ 0.00	$ 6,667,000	$ 6,667,000	$ 6,667,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	400,257.21	0.00	6,667,000	6,667,000	6,667,000
TOTAL FINANCING USES	$ 400,257.21	$ 0.00	$ 6,667,000	$ 6,667,000	$ 6,667,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
REDONDO BEACH					
CP_89165_2 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 474,519.16	$ 340,322.94	$ 1,148,000	$ 636,000	$ 808,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	474,519.16	340,322.94	1,148,000	636,000	808,000
TOTAL FINANCING USES	$ 474,519.16	$ 340,322.94	$ 1,148,000	$ 636,000	$ 808,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89166_2 - REDONDO BEACH MAINT. YARD & KNOB HILL RR DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 923,887.51	$ 166,837.71	$ 1,882,000	$ 1,710,000	$ 1,715,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	923,887.51	166,837.71	1,882,000	1,710,000	1,715,000
TOTAL FINANCING USES	$ 923,887.51	$ 166,837.71	$ 1,882,000	$ 1,710,000	$ 1,715,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
REGISTRAR-RECORDER HEADQUARTERS					
CP_89205_2 - HARRY HUFFORD RR/CC DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 3,042,309.00	$ 439,211.00	$ 626,000	$ 98,000	$ 187,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,042,309.00	439,211.00	626,000	98,000	187,000
TOTAL FINANCING USES	$ 3,042,309.00	$ 439,211.00	$ 626,000	$ 98,000	$ 187,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK					
CP_89232_2 - RUBEN SALAZAR PARK GYM ELECTRICAL & ROOF REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 369,360.00	$ 997,000	$ 387,000	$ 628,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	369,360.00	997,000	387,000	628,000
TOTAL FINANCING USES	$ 0.00	$ 369,360.00	$ 997,000	$ 387,000	$ 628,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
RUTH TEMPLE HEALTH CENTER					
CP_89196_2 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 241,080.18	$ 280,508.70	$ 5,965,000	$ 5,965,000	$ 5,684,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	241,080.18	280,508.70	5,965,000	5,965,000	5,684,000
TOTAL FINANCING USES	$ 241,080.18	$ 280,508.70	$ 5,965,000	$ 5,965,000	$ 5,684,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
TREASURER AND TAX COLLECTOR WAREHOUSE					
CP_89245_2 - PUBLIC ADMINSTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 13,800,000	$ 13,800,000	$ 13,800,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	13,800,000	13,800,000	13,800,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 13,800,000	$ 13,800,000	$ 13,800,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
TWIN TOWERS					
CP_89242_2 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 10,284,000	$ 10,284,000	$ 10,284,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	10,284,000	10,284,000	10,284,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 10,284,000	$ 10,284,000	$ 10,284,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_89151_2 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 1,242,006.00	$ 6,100,000	$ 36,000	$ 4,858,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,242,006.00	6,100,000	36,000	4,858,000
TOTAL FINANCING USES	$ 0.00	$ 1,242,006.00	$ 6,100,000	$ 36,000	$ 4,858,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89152_2 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 20,449.00	$ 919,302.00	$ 1,000,000	$ 0	$ 81,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	20,449.00	919,302.00	1,000,000	0	81,000
TOTAL FINANCING USES	$ 20,449.00	$ 919,302.00	$ 1,000,000	$ 0	$ 81,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89153_2 - POMONA WA DISTRICT OFFICE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 675,066.00	$ 1,032,999.00	$ 1,093,000	$ 150,000	$ 60,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	675,066.00	1,032,999.00	1,093,000	150,000	60,000
TOTAL FINANCING USES	$ 675,066.00	$ 1,032,999.00	$ 1,093,000	$ 150,000	$ 60,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89155_2 - CUDAHY AP DISTRICT ROOF, FIRE AND HVAC DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 11,919,000	$ 11,919,000	$ 11,919,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	11,919,000	11,919,000	11,919,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 11,919,000	$ 11,919,000	$ 11,919,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89173_2 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 1,033,605.00	$ 25,000.00	$ 25,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,033,605.00	25,000.00	25,000	0	0
TOTAL FINANCING USES	$ 1,033,605.00	$ 25,000.00	$ 25,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89237_2 - ADAMS AND GRAND COMPLEX POWER PLANT ROOF REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 1,070,000	$ 1,070,000	$ 1,070,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,070,000	1,070,000	1,070,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,070,000	$ 1,070,000	$ 1,070,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89238_2 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 11,670,000	$ 11,670,000	$ 11,670,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	11,670,000	11,670,000	11,670,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 11,670,000	$ 11,670,000	$ 11,670,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_89243_2 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 4,880,000	$ 4,880,000	$ 4,880,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	4,880,000	4,880,000	4,880,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 4,880,000	$ 4,880,000	$ 4,880,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89246_2 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 1,117,000	$ 1,117,000	$ 1,117,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,117,000	1,117,000	1,117,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,117,000	$ 1,117,000	$ 1,117,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 2ND DISTRICT PROJECTS					
CP_89154_2 - FLORENCE AP DISTRICT OFFICE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 1,781,704.00	$ 497,813.00	$ 2,631,000	$ 2,131,000	$ 2,133,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,781,704.00	497,813.00	2,631,000	2,131,000	2,133,000
TOTAL FINANCING USES	$ 1,781,704.00	$ 497,813.00	$ 2,631,000	$ 2,131,000	$ 2,133,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 4TH DISTRICT PROJECTS					
CP_89202_2 - LA MIRADA LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 631,957.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	631,957.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	$ 631,957.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_89187_2 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 2,034,629.00	$ 63,424.00	$ 346,000	$ 0	$ 283,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,034,629.00	63,424.00	346,000	0	283,000
TOTAL FINANCING USES	$ 2,034,629.00	$ 63,424.00	$ 346,000	$ 0	$ 283,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89204_2 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 3,210,845.00	$ 322,928.00	$ 367,000	$ 0	$ 44,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,210,845.00	322,928.00	367,000	0	44,000
TOTAL FINANCING USES	$ 3,210,845.00	$ 322,928.00	$ 367,000	$ 0	$ 44,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
VICTORIA COMMUNITY REGIONAL PARK					
CP_89233_2 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 3,407,000	$ 3,407,000	$ 3,407,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,407,000	3,407,000	3,407,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 3,407,000	$ 3,407,000	$ 3,407,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
WHITTIER HEALTH CENTER					
CP_89197_2 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 324,960.31	$ 324,325.37	$ 4,159,000	$ 4,159,000	$ 3,835,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	324,960.31	324,325.37	4,159,000	4,159,000	3,835,000
TOTAL FINANCING USES	$ 324,960.31	$ 324,325.37	$ 4,159,000	$ 4,159,000	$ 3,835,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
WHITTIER NARROWS RECREATION AREA					
CP_89181_2 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 775,608.00	$ 80,985.00	$ 150,000	$ 0	$ 69,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	775,608.00	80,985.00	150,000	0	69,000
TOTAL FINANCING USES	$ 775,608.00	$ 80,985.00	$ 150,000	$ 0	$ 69,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
ZUMA BEACH					
CP_89167_2 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 203,099.20	$ 212,262.70	$ 8,936,000	$ 5,227,000	$ 8,724,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	203,099.20	212,262.70	8,936,000	5,227,000	8,724,000
TOTAL FINANCING USES	$ 203,099.20	$ 212,262.70	$ 8,936,000	$ 5,227,000	$ 8,724,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_89177_2 - EASTSIDE EDDIE HEREDIA BOXING CLUB DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	$ 919,277.00	$ 1,081,584.00	$ 1,100,000	$ 252,000	$ 18,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	919,277.00	1,081,584.00	1,100,000	252,000	18,000
TOTAL FINANCING USES	$ 919,277.00	$ 1,081,584.00	$ 1,100,000	$ 252,000	$ 18,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
FEDERAL & STATE DISASTER AID					
MOUNT MCDILL COMMUNICATIONS CENTER					
CP_77297_2 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,091,928.71	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,412,740.58	61,835.66	1,378,000	1,378,000	1,316,000
TOTAL FINANCING USES	$ 4,412,740.58	$ 61,835.66	$ 1,378,000	$ 1,378,000	$ 1,316,000
NET COUNTY COST	$ 2,320,811.87	$ 61,835.66	$ 1,378,000	$ 1,378,000	$ 1,316,000
FIRE DEPARTMENT					
CAMP 13					
CP_88721_2 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	7,192.68	1,367,000	1,388,000	1,616,000
TOTAL FINANCING USES	$ 0.00	$ 7,192.68	$ 1,367,000	$ 1,388,000	$ 1,616,000
FUND BALANCE	$ 0.00	$ 7,192.68	$ 1,367,000	$ 1,388,000	$ 1,616,000
CAMP 16-LOS ANGELES					
CP_89061_2 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)					
TOTAL FINANCING SOURCES	$ 300,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	300,000	300,000	300,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 300,000	$ 300,000	$ 300,000
FUND BALANCE	$ (300,000.00)	$ 0.00	$ 300,000	$ 300,000	$ 300,000
FIRE CAMP 2					
CP_67943_2 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)					
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	233,000	233,000	233,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 233,000	$ 233,000	$ 233,000
FUND BALANCE	$ (100,000.00)	$ 0.00	$ 233,000	$ 233,000	$ 233,000
FIRE CAMP 9					
CP_89122_2 - FIRE CAMP 9 WATER TANK REPLACEMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	500,000	500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 0	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 500,000	$ 500,000
FIRE COMMAND AND CONTROL					
CP_70794_2 - FIRE-NEW HQTRS FACILITY (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,428,122.09	0.00	611,000	611,000	611,000
TOTAL FINANCING USES	$ 2,428,122.09	$ 0.00	$ 611,000	$ 611,000	$ 611,000
FUND BALANCE	$ 2,428,122.09	$ 0.00	$ 611,000	$ 611,000	$ 611,000
CP_89053_2 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)					
TOTAL FINANCING SOURCES	$ 724,000.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	900,000	900,000	900,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 900,000	$ 900,000	$ 900,000
FUND BALANCE	$ (724,000.00)	$ 0.00	$ 900,000	$ 900,000	$ 900,000
CP_89054_2 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)					
TOTAL FINANCING SOURCES	$ 3,658,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,309,207.30	71,623.89	292,000	217,000	220,000
TOTAL FINANCING USES	$ 4,309,207.30	$ 71,623.89	$ 292,000	$ 217,000	$ 220,000
FUND BALANCE	$ 651,207.30	$ 71,623.89	$ 292,000	$ 217,000	$ 220,000
FIRE DISTRICT KLINGER HEADQUARTERS					
CP_88700_2 - FIRE-KLINGER HDQTRS REMODEL (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	654,569.05	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	$ 654,569.05	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
FUND BALANCE	$ 654,569.05	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
FIRE STATION - CATALINA ISTHMUS					
CP_69360_2 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)					
TOTAL FINANCING SOURCES	$ 4,000,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	49,877.49	0.00	4,049,000	4,049,000	4,049,000
TOTAL FINANCING USES	$ 49,877.49	$ 0.00	$ 4,049,000	$ 4,049,000	$ 4,049,000
FUND BALANCE	$ (3,950,122.51)	$ 0.00	$ 4,049,000	$ 4,049,000	$ 4,049,000
FIRE STATION 104 - SANTA CLARITA VALLEY					
CP_70930_2 - NEW STATION (J13)					
TOTAL FINANCING SOURCES	$ 13,491,739.11	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,247,693.78	(513.04)	234,000	234,000	0
TOTAL FINANCING USES	$ 13,247,693.78	$ (513.04)	$ 234,000	$ 234,000	$ 0
FUND BALANCE	$ (244,045.33)	$ (513.04)	$ 234,000	$ 234,000	$ 0
FIRE STATION 138					
CP_70927_2 - FIRE STATION 138 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	$ 5,060.00	$ 0.00	$ 871,000	$ 871,000	$ 871,000
FINANCING USES					
LAND ACQUISITION	5,060.00	0.00	871,000	871,000	871,000
TOTAL FINANCING USES	$ 5,060.00	$ 0.00	$ 871,000	$ 871,000	$ 871,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FIRE STATION 151 GLENDORA					
CP_89075_2 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	131,613.19	108,083.58	366,000	316,000	460,000
TOTAL FINANCING USES	$ 131,613.19	$ 108,083.58	$ 366,000	$ 316,000	$ 460,000
FUND BALANCE	$ 131,613.19	$ 108,083.58	$ 366,000	$ 316,000	$ 460,000
FIRE STATION 166 - EL MONTE					
CP_89084_2 - FS 166 PARKING LOT REPAIR (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	18,454.00	696,893.00	882,000	122,000	185,000
TOTAL FINANCING USES	$ 18,454.00	$ 696,893.00	$ 882,000	$ 122,000	$ 185,000
FUND BALANCE	$ 18,454.00	$ 696,893.00	$ 882,000	$ 122,000	$ 185,000
FIRE STATION 174					
CP_70926_2 - FIRE STATION 174 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	$ 5,693.00	$ 0.00	$ 294,000	$ 294,000	$ 294,000
FINANCING USES					
LAND ACQUISITION	5,693.00	0.00	294,000	294,000	294,000
TOTAL FINANCING USES	$ 5,693.00	$ 0.00	$ 294,000	$ 294,000	$ 294,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
FIRE STATION 195					
CP_70928_2 - FIRE STATION 195 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 400,000	$ 400,000	$ 400,000
FINANCING USES					
LAND ACQUISITION	0.00	0.00	400,000	400,000	400,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 400,000	$ 400,000	$ 400,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
FIRE STATION 58-LOS ANGELES					
CP_89059_2 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)					
TOTAL FINANCING SOURCES	$ 465,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	250,838.74	22,046.94	370,000	370,000	348,000
TOTAL FINANCING USES	$ 250,838.74	$ 22,046.94	$ 370,000	$ 370,000	$ 348,000
FUND BALANCE	$ (214,161.26)	$ 22,046.94	$ 370,000	$ 370,000	$ 348,000
FIRE STATION 61 - WALNUT					
CP_89069_2 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	35,214.55	875.00	461,000	411,000	460,000
TOTAL FINANCING USES	$ 35,214.55	$ 875.00	$ 461,000	$ 411,000	$ 460,000
FUND BALANCE	$ 35,214.55	$ 875.00	$ 461,000	$ 411,000	$ 460,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FIRE STATION 70-MALIBU					
CP_89077_2 - FS 70 PRIVACY & ACCESS - MALIBU (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	175,030.92	73,467.86	323,000	273,000	272,000
TOTAL FINANCING USES	$ 175,030.92	$ 73,467.86	$ 323,000	$ 273,000	$ 272,000
FUND BALANCE	$ 175,030.92	$ 73,467.86	$ 323,000	$ 273,000	$ 272,000
FIRE STATION 77					
CP_89101_2 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
FUND BALANCE	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
FIRE STATION 81-AGUA DULCE					
CP_88958_2 - FS 81 - POTABLE WATER SYSTEM RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	21,365.76	0.00	321,000	321,000	321,000
TOTAL FINANCING USES	$ 21,365.76	$ 0.00	$ 321,000	$ 321,000	$ 321,000
FUND BALANCE	$ 21,365.76	$ 0.00	$ 321,000	$ 321,000	$ 321,000
FIRE STATION 86 GLENDORA					
CP_88998_2 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	0	100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 0	$ 100,000
FUND BALANCE	$ 0.00	$ 0.00	$ 100,000	$ 0	$ 100,000
FS 105 - COMPTON					
CP_89038_2 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)					
TOTAL FINANCING SOURCES	$ 1,087,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,053,697.32	0.00	33,000	33,000	33,000
TOTAL FINANCING USES	$ 1,053,697.32	$ 0.00	$ 33,000	$ 33,000	$ 33,000
FUND BALANCE	$ (33,302.68)	$ 0.00	$ 33,000	$ 33,000	$ 33,000
FS 125-CALABASAS					
CP_89021_2 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	43,934.75	2,000.00	272,000	222,000	470,000
TOTAL FINANCING USES	$ 43,934.75	$ 2,000.00	$ 272,000	$ 222,000	$ 470,000
FUND BALANCE	$ 43,934.75	$ 2,000.00	$ 272,000	$ 222,000	$ 470,000
FS 164-HUNTINGTON PARK					
CP_89066_2 - FIRE STATION 164 GENERATOR (J13)					
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,943.75	0.00	83,000	83,000	83,000
TOTAL FINANCING USES	$ 16,943.75	$ 0.00	$ 83,000	$ 83,000	$ 83,000
FUND BALANCE	$ (83,056.25)	$ 0.00	$ 83,000	$ 83,000	$ 83,000
LAKE HUGHES FORESTRY OFFICE					
CP_69359_2 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	78,323.65	0.00	221,000	221,000	221,000
TOTAL FINANCING USES	$ 78,323.65	$ 0.00	$ 221,000	$ 221,000	$ 221,000
FUND BALANCE	$ 78,323.65	$ 0.00	$ 221,000	$ 221,000	$ 221,000
PACOIMA FACILITY					
CP_68050_2 - NEW PACOIMA TECH OPS CARPORT (J13)					
TOTAL FINANCING SOURCES	$ 299,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	720,734.48	0.00	6,000	0	0
TOTAL FINANCING USES	$ 720,734.48	$ 0.00	$ 6,000	$ 0	$ 0
FUND BALANCE	$ 421,734.48	$ 0.00	$ 6,000	$ 0	$ 0
CP_88991_2 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)					
TOTAL FINANCING SOURCES	$ 61,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	757,846.69	0.00	15,000	0	0
TOTAL FINANCING USES	$ 757,846.69	$ 0.00	$ 15,000	$ 0	$ 0
FUND BALANCE	$ 696,846.69	$ 0.00	$ 15,000	$ 0	$ 0
VARIOUS FIRE FACILITIES					
CP_88903_2 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13)					
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,543,000	2,043,000	2,043,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,543,000	$ 2,043,000	$ 2,043,000
FUND BALANCE	$ (500,000.00)	$ 0.00	$ 2,543,000	$ 2,043,000	$ 2,043,000
CP_88946_2 - PRIVACY & ACCESS PHASE II (J13)					
TOTAL FINANCING SOURCES	$ 15,768,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	110,213.74	0.00	11,476,000	11,476,000	8,693,000
TOTAL FINANCING USES	$ 110,213.74	$ 0.00	$ 11,476,000	$ 11,476,000	$ 8,693,000
FUND BALANCE	$(15,657,786.26)	$ 0.00	$ 11,476,000	$ 11,476,000	$ 8,693,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_89057_2 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	314,417.20	0.00	356,000	356,000	356,000
TOTAL FINANCING USES	$ 314,417.20	$ 0.00	$ 356,000	$ 356,000	$ 356,000
FUND BALANCE	$ 314,417.20	$ 0.00	$ 356,000	$ 356,000	$ 356,000
CP_89144_2 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	224,862.26	203,454.55	573,000	473,000	2,729,000
TOTAL FINANCING USES	$ 224,862.26	$ 203,454.55	$ 573,000	$ 473,000	$ 2,729,000
FUND BALANCE	$ 224,862.26	$ 203,454.55	$ 573,000	$ 473,000	$ 2,729,000
CP_89145_2 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	33,075.00	3,383.00	452,000	402,000	449,000
TOTAL FINANCING USES	$ 33,075.00	$ 3,383.00	$ 452,000	$ 402,000	$ 449,000
FUND BALANCE	$ 33,075.00	$ 3,383.00	$ 452,000	$ 402,000	$ 449,000
CP_89147_2 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	246,000	246,000	246,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 246,000	$ 246,000	$ 246,000
FUND BALANCE	$ 0.00	$ 0.00	$ 246,000	$ 246,000	$ 246,000
FIRE DEPARTMENT - LIFEGUARD					
MARINA DEL REY STATION					
CP_87338_2 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,834,023.79	$ 61,423.14	$ 936,000	$ 936,000	$ 875,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,157,458.85	61,423.14	17,380,000	12,542,000	17,319,000
TOTAL FINANCING USES	$ 1,157,458.85	$ 61,423.14	$ 17,380,000	$ 12,542,000	$ 17,319,000
NET COUNTY COST	$ (1,676,564.94)	$ 0.00	$ 16,444,000	$ 11,606,000	$ 16,444,000
GENERAL FACILITIES CAPITAL IMPROVEMENT					
HARBOR-UCLA MEDICAL CENTER					
CP_89123_2 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY (J25)					
TOTAL FINANCING SOURCES	$ 0.00	$ 62,026.76	$ 11,786,000	$ 2,893,000	$ 4,509,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	62,026.76	11,786,000	2,893,000	5,831,000
TOTAL FINANCING USES	$ 0.00	$ 62,026.76	$ 11,786,000	$ 2,893,000	$ 5,831,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 1,322,000
CP_89148_2 - HARBOR-UCLA MEDICAL MENTAL HEALTH CHILDREN CLINIC (J25)					
TOTAL FINANCING SOURCES	$ 0.00	$ 457,311.87	$ 1,274,000	$ 637,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	457,311.87	1,274,000	637,000	180,000
TOTAL FINANCING USES	$ 0.00	$ 457,311.87	$ 1,274,000	$ 637,000	$ 180,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 180,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_89107_2 - MLK MC BEHAVIORAL HEALTH CENTER (J22)					
TOTAL FINANCING SOURCES	$222,098,381.07	$ 1,961,717.52	$ 14,186,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	222,098,381.07	1,961,717.52	14,186,000	0	0
TOTAL FINANCING USES	$222,098,381.07	$ 1,961,717.52	$ 14,186,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_67970_2 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS (J22)					
TOTAL FINANCING SOURCES	$ 3,319,435.19	$ 2,893,685.85	$ 1,203,000	$ 840,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	761,366.53	3,501,415.11	3,603,000	840,000	102,000
TOTAL FINANCING USES	$ 761,366.53	$ 3,501,415.11	$ 3,603,000	$ 840,000	$ 102,000
FUND BALANCE	$ (2,558,068.66)	$ 607,729.26	$ 2,400,000	$ 0	$ 102,000
CP_67971_2 - PROBATION DEPARTMENT NEW HEADQUARTERS (J22)					
TOTAL FINANCING SOURCES	$ 500,347.55	$ 2,404,000.00	$ 2,583,000	$ 675,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	500,347.55	2,480,364.47	2,825,000	675,000	345,000
TOTAL FINANCING USES	$ 500,347.55	$ 2,480,364.47	$ 2,825,000	$ 675,000	$ 345,000
FUND BALANCE	$ 0.00	$ 76,364.47	$ 242,000	$ 0	$ 345,000
CP_67972_2 - RLASC ENVIRONMENTAL DOCUMENTS (J22)					
TOTAL FINANCING SOURCES	$ 126,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,469.10	0.00	451,000	451,000	451,000
TOTAL FINANCING USES	$ 9,469.10	$ 0.00	$ 451,000	$ 451,000	$ 451,000
FUND BALANCE	$ (116,530.90)	$ 0.00	$ 451,000	$ 451,000	$ 451,000
HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT					
HARBOR-UCLA MEDICAL CENTER					
CP_67950_2 - HUCLA PREPLANNING PROJECT (J25)					
TOTAL FINANCING SOURCES	$ 17,298,100.08	$ 1,642.59	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,298,100.08	1,642.59	2,000	0	0
TOTAL FINANCING USES	$ 17,298,100.08	$ 1,642.59	$ 2,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 2,000	$ 0	$ 0
CP_67960_2 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A (J25)					
TOTAL FINANCING SOURCES	$ 45,593,063.91	$(12,119,514.70)	$ 53,562,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	33,973,549.21	0.00	65,689,000	0	0
TOTAL FINANCING USES	$ 33,973,549.21	$ 0.00	$ 65,689,000	$ 0	$ 0
FUND BALANCE	$(11,619,514.70)	$ 12,119,514.70	$ 12,127,000	$ 0	$ 0
CP_67961_2 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING (J25)					
TOTAL FINANCING SOURCES	$ 9,400,000.00	$ (5,693,274.99)	$ 705,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,706,725.01	0.00	6,398,000	0	0
TOTAL FINANCING USES	$ 3,706,725.01	$ 0.00	$ 6,398,000	$ 0	$ 0
FUND BALANCE	$ (5,693,274.99)	$ 5,693,274.99	$ 5,693,000	$ 0	$ 0
CP_67962_2 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B (J25)					
TOTAL FINANCING SOURCES	$ 17,233,492.95	$ 0.00	$ 7,585,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,233,492.95	0.00	7,585,000	0	0
TOTAL FINANCING USES	$ 17,233,492.95	$ 0.00	$ 7,585,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_67965_2 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM (J25)					
TOTAL FINANCING SOURCES	$ 0.00	$ 102,652,396.78	$ 79,650,000	$ 106,141,000	$ 230,002,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	67,728,979.72	79,650,000	106,141,000	265,000,000
TOTAL FINANCING USES	$ 0.00	$ 67,728,979.72	$ 79,650,000	$ 106,141,000	$ 265,000,000
FUND BALANCE	$ 0.00	$(34,923,417.06)	$ 0	$ 0	$ 34,998,000
CP_89150_2 - HARBOR-UCLA MC ELECTRICAL SWITHGEAR REPLACEMENT (J25)					
TOTAL FINANCING SOURCES	$ 5,312,361.91	$ 1,506,980.82	$ 3,390,000	$ 228,000	$ 1,883,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,312,361.91	1,506,980.82	3,390,000	228,000	1,883,000
TOTAL FINANCING USES	$ 5,312,361.91	$ 1,506,980.82	$ 3,390,000	$ 228,000	$ 1,883,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER					
HARBOR-UCLA MEDICAL CENTER					
CP_87320_2 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,322,660.39	14,818.80	15,000	0	310,000
TOTAL FINANCING USES	$ 1,322,660.39	$ 14,818.80	$ 15,000	$ 0	$ 310,000
NET COUNTY COST	$ 1,322,660.39	$ 14,818.80	$ 15,000	$ 0	$ 310,000
CP_87344_2 - HUCLA RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,831,336.88	45,531.90	46,000	0	0
TOTAL FINANCING USES	$ 1,831,336.88	$ 45,531.90	$ 46,000	$ 0	$ 0
NET COUNTY COST	$ 1,831,336.88	$ 45,531.90	$ 46,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87442_2 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	356,145.53	438,134.33	439,000	895,000	660,000
TOTAL FINANCING USES	$ 356,145.53	$ 438,134.33	$ 439,000	$ 895,000	$ 660,000
NET COUNTY COST	$ 356,145.53	$ 438,134.33	$ 439,000	$ 895,000	$ 660,000
CP_87557_2 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	432,186.33	467,258.75	468,000	730,000	1,341,000
TOTAL FINANCING USES	$ 432,186.33	$ 467,258.75	$ 468,000	$ 730,000	$ 1,341,000
NET COUNTY COST	$ 432,186.33	$ 467,258.75	$ 468,000	$ 730,000	$ 1,341,000
CP_87558_2 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	251,410.54	18,480.04	19,000	724,000	1,525,000
TOTAL FINANCING USES	$ 251,410.54	$ 18,480.04	$ 19,000	$ 724,000	$ 1,525,000
NET COUNTY COST	$ 251,410.54	$ 18,480.04	$ 19,000	$ 724,000	$ 1,525,000
CP_87575_2 - HARBOR-UCLA MEDICAL CENTER RADIOGRAPHY FLUOROSCOPY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	795,916.16	108,899.07	109,000	0	25,000
TOTAL FINANCING USES	$ 795,916.16	$ 108,899.07	$ 109,000	$ 0	$ 25,000
NET COUNTY COST	$ 795,916.16	$ 108,899.07	$ 109,000	$ 0	$ 25,000
CP_87581_2 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,919,155.81	986,036.22	987,000	100,000	59,000
TOTAL FINANCING USES	$ 1,919,155.81	$ 986,036.22	$ 987,000	$ 100,000	$ 59,000
NET COUNTY COST	$ 1,919,155.81	$ 986,036.22	$ 987,000	$ 100,000	$ 59,000
CP_87704_2 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	127,472.00	254,138.00	255,000	1,258,000	1,093,000
TOTAL FINANCING USES	$ 127,472.00	$ 254,138.00	$ 255,000	$ 1,258,000	$ 1,093,000
NET COUNTY COST	$ 127,472.00	$ 254,138.00	$ 255,000	$ 1,258,000	$ 1,093,000
CP_87709_2 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	89,382.39	160,181.34	161,000	100,000	740,000
TOTAL FINANCING USES	$ 89,382.39	$ 160,181.34	$ 161,000	$ 100,000	$ 740,000
NET COUNTY COST	$ 89,382.39	$ 160,181.34	$ 161,000	$ 100,000	$ 740,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87747_2 - HARBOR-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	190,808.68	191,000	70,000	187,000
TOTAL FINANCING USES	$ 0.00	$ 190,808.68	$ 191,000	$ 70,000	$ 187,000
NET COUNTY COST	$ 0.00	$ 190,808.68	$ 191,000	$ 70,000	$ 187,000
HEALTH SERVICES					
HARBOR-UCLA MEDICAL CENTER					
CP_87482_2 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	692,372.13	0.00	80,000	80,000	80,000
TOTAL FINANCING USES	$ 692,372.13	$ 0.00	$ 80,000	$ 80,000	$ 80,000
NET COUNTY COST	$ 692,372.13	$ 0.00	$ 80,000	$ 80,000	$ 80,000
LAC+USC MEDICAL CENTER					
CP_69822_2 - LAC-USC 150 BED INPATIENT EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	666,125.30	0.00	0	0	0
TOTAL FINANCING USES	$ 666,125.30	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 666,125.30	$ 0.00	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69887_2 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,965,354.16	9,965,992.03	9,966,000	3,430,000	5,242,000
TOTAL FINANCING USES	$ 4,965,354.16	$ 9,965,992.03	$ 9,966,000	$ 3,430,000	$ 5,242,000
NET COUNTY COST	$ 4,965,354.16	$ 9,965,992.03	$ 9,966,000	$ 3,430,000	$ 5,242,000
CP_69888_2 - MLK MC CHILD AND FAMILY WELLBEING CENTER - DCFS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,610,000.00	214,000.00	214,000	0	0
TOTAL FINANCING USES	$ 2,610,000.00	$ 214,000.00	$ 214,000	$ 0	$ 0
NET COUNTY COST	$ 2,610,000.00	$ 214,000.00	$ 214,000	$ 0	$ 0
CP_87228_2 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,517,526.81	0.00	2,058,000	2,058,000	2,058,000
TOTAL FINANCING USES	$ 7,517,526.81	$ 0.00	$ 2,058,000	$ 2,058,000	$ 2,058,000
NET COUNTY COST	$ 7,517,526.81	$ 0.00	$ 2,058,000	$ 2,058,000	$ 2,058,000
CP_87730_2 - MLK CAMPUS BHC SIGNAGE REBRANDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	37,962.79	309,000	309,000	271,000
TOTAL FINANCING USES	$ 0.00	$ 37,962.79	$ 309,000	$ 309,000	$ 271,000
NET COUNTY COST	$ 0.00	$ 37,962.79	$ 309,000	$ 309,000	$ 271,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87266_2 - MID VALLEY COMP CENTER - EXAM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,269,065.53	0.00	131,000	131,000	131,000
TOTAL FINANCING USES	$ 2,269,065.53	$ 0.00	$ 131,000	$ 131,000	$ 131,000
NET COUNTY COST	$ 2,269,065.53	$ 0.00	$ 131,000	$ 131,000	$ 131,000
NORTH HOLLYWOOD HEALTH CENTER					
CP_69989_2 - NORTH HOLLYWOOD INTEGRATED CARE CLINIC-CEO (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	75,000	0	75,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 75,000	$ 0	$ 75,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 75,000	$ 0	$ 75,000
OLIVE VIEW MEDICAL CENTER					
CP_87394_2 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,344,685.10	0.00	2,000	0	2,000
TOTAL FINANCING USES	$ 2,344,685.10	$ 0.00	$ 2,000	$ 0	$ 2,000
NET COUNTY COST	$ 2,344,685.10	$ 0.00	$ 2,000	$ 0	$ 2,000
VARIOUS HEALTH FACILITIES					
CP_87014_2 - VARIOUS HEALTH SITES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,099,000	1,099,000	1,099,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,099,000	$ 1,099,000	$ 1,099,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,099,000	$ 1,099,000	$ 1,099,000
HEALTH SERVICES ADMINISTRATION					
HEADQUARTERS					
CP_87592_2 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,252.00	12,693.00	13,000	366,000	608,000
TOTAL FINANCING USES	$ 11,252.00	$ 12,693.00	$ 13,000	$ 366,000	$ 608,000
NET COUNTY COST	$ 11,252.00	$ 12,693.00	$ 13,000	$ 366,000	$ 608,000
INTERNAL SERVICES DEPARTMENT					
ISD HEADQUARTERS					
CP_87627_2 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	407,673.00	0.00	57,000	20,000	57,000
TOTAL FINANCING USES	$ 407,673.00	$ 0.00	$ 57,000	$ 20,000	$ 57,000
NET COUNTY COST	$ 407,673.00	$ 0.00	$ 57,000	$ 20,000	$ 57,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
TWIN TOWERS					
CP_87775_2 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	41,788.00	1,711,000	1,711,000	1,669,000
TOTAL FINANCING USES	$ 0.00	$ 41,788.00	$ 1,711,000	$ 1,711,000	$ 1,669,000
NET COUNTY COST	$ 0.00	$ 41,788.00	$ 1,711,000	$ 1,711,000	$ 1,669,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87629_2 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	404,044.00	0.00	600,000	600,000	600,000
TOTAL FINANCING USES	$ 404,044.00	$ 0.00	$ 600,000	$ 600,000	$ 600,000
NET COUNTY COST	$ 404,044.00	$ 0.00	$ 600,000	$ 600,000	$ 600,000
LA COUNTY LIBRARY					
CARSON LIBRARY					
CP_87478_2 - CARSON LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,127,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	953,616.00	0.00	1,059,000	1,059,000	1,059,000
TOTAL FINANCING USES	$ 953,616.00	$ 0.00	$ 1,059,000	$ 1,059,000	$ 1,059,000
NET COUNTY COST	$ (1,173,384.00)	$ 0.00	$ 1,059,000	$ 1,059,000	$ 1,059,000
CP_87640_2 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,263,925.00	460,581.00	639,000	0	178,000
TOTAL FINANCING USES	$ 1,263,925.00	$ 460,581.00	$ 639,000	$ 0	$ 178,000
NET COUNTY COST	$ 1,263,925.00	$ 460,581.00	$ 639,000	$ 0	$ 178,000
FLORENCE LIBRARY					
CP_77616_2 - NEW FLORENCE LIBRARY (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 1,400,000	$ 1,400,000	$ 1,400,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	371,750.66	3,461,019.47	5,199,000	5,189,000	1,699,000
TOTAL FINANCING USES	$ 371,750.66	$ 3,461,019.47	$ 5,199,000	$ 5,189,000	$ 1,699,000
NET COUNTY COST	$ 371,750.66	$ 3,461,019.47	$ 3,799,000	$ 3,789,000	$ 299,000
HACIENDA HEIGHTS LIBRARY					
CP_87168_2 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,362,918.81	0.00	2,000	2,000	0
TOTAL FINANCING USES	$ 2,362,918.81	$ 0.00	$ 2,000	$ 2,000	$ 0
NET COUNTY COST	$ 2,362,918.81	$ 0.00	$ 2,000	$ 2,000	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
LA CANADA FLINTRIDGE LIBRARY					
CP_87416_2 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 212,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	45,635.00	3,440.00	224,000	179,000	221,000
TOTAL FINANCING USES	$ 45,635.00	$ 3,440.00	$ 224,000	$ 179,000	$ 221,000
NET COUNTY COST	$ (166,365.00)	$ 3,440.00	$ 224,000	$ 179,000	$ 221,000
CP_87756_2 - LA CANADA FLINTRIDGE LIBRARY CHILLER REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	29,591.00	722,000	722,000	692,000
TOTAL FINANCING USES	$ 0.00	$ 29,591.00	$ 722,000	$ 722,000	$ 692,000
NET COUNTY COST	$ 0.00	$ 29,591.00	$ 722,000	$ 722,000	$ 692,000
LIVE OAK PUBLIC LIBRARY					
CP_87342_2 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,076,572.86	26,503.05	696,000	676,000	669,000
TOTAL FINANCING USES	$ 6,076,572.86	$ 26,503.05	$ 696,000	$ 676,000	$ 669,000
NET COUNTY COST	$ 6,076,572.86	$ 26,503.05	$ 696,000	$ 676,000	$ 669,000
LLOYD TABER-MARINA DEL REY LIBRARY					
CP_87573_2 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 1,038,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	990,961.00	0.00	39,000	39,000	39,000
TOTAL FINANCING USES	$ 990,961.00	$ 0.00	$ 39,000	$ 39,000	$ 39,000
NET COUNTY COST	$ (47,039.00)	$ 0.00	$ 39,000	$ 39,000	$ 39,000
MASAO W. SATOW LIBRARY					
CP_87364_2 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 120,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	187,000	187,000	187,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 187,000	$ 187,000	$ 187,000
NET COUNTY COST	$ (120,000.00)	$ 0.00	$ 187,000	$ 187,000	$ 187,000
CP_87479_2 - MASAO W SATOW LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 695,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,363,370.00	1,000.00	511,000	491,000	510,000
TOTAL FINANCING USES	$ 1,363,370.00	$ 1,000.00	$ 511,000	$ 491,000	$ 510,000
NET COUNTY COST	$ 668,370.00	$ 1,000.00	$ 511,000	$ 491,000	$ 510,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
ROWLAND HEIGHTS LIBRARY					
CP_87169_2 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,563,566.42	0.00	1,000	1,000	0
TOTAL FINANCING USES	$ 3,563,566.42	$ 0.00	$ 1,000	$ 1,000	$ 0
NET COUNTY COST	$ 3,563,566.42	$ 0.00	$ 1,000	$ 1,000	$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_87755_2 - MONTEBELLO LIBRARY ROOF AND DRAINAGE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	61,464.00	3,574,000	3,574,000	3,513,000
TOTAL FINANCING USES	$ 0.00	$ 61,464.00	$ 3,574,000	$ 3,574,000	$ 3,513,000
NET COUNTY COST	$ 0.00	$ 61,464.00	$ 3,574,000	$ 3,574,000	$ 3,513,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_87526_2 - LA MIRADA LIBRARY DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	132,073.00	0.00	110,000	110,000	110,000
TOTAL FINANCING USES	$ 132,073.00	$ 0.00	$ 110,000	$ 110,000	$ 110,000
NET COUNTY COST	$ 132,073.00	$ 0.00	$ 110,000	$ 110,000	$ 110,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87642_2 - SAN DIMAS LIBRARY HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	790,355.00	888,978.00	2,371,000	1,854,000	1,482,000
TOTAL FINANCING USES	$ 790,355.00	$ 888,978.00	$ 2,371,000	$ 1,854,000	$ 1,482,000
NET COUNTY COST	$ 790,355.00	$ 888,978.00	$ 2,371,000	$ 1,854,000	$ 1,482,000
CP_87643_2 - WEST COVINA LIBRARY HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	844,806.00	4,630,431.00	6,400,000	8,000	1,770,000
TOTAL FINANCING USES	$ 844,806.00	$ 4,630,431.00	$ 6,400,000	$ 8,000	$ 1,770,000
NET COUNTY COST	$ 844,806.00	$ 4,630,431.00	$ 6,400,000	$ 8,000	$ 1,770,000
CP_87757_2 - WEST COVINA REGIONAL LIBRARY ELECTRICAL & ELEVATOR REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	160,368.00	813,000	813,000	653,000
TOTAL FINANCING USES	$ 0.00	$ 160,368.00	$ 813,000	$ 813,000	$ 653,000
NET COUNTY COST	$ 0.00	$ 160,368.00	$ 813,000	$ 813,000	$ 653,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
LAC+USC MEDICAL CENTER					
LAC+USC MEDICAL CENTER					
CP_87336_2 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,197,469.46	0.00	0	0	402,000
TOTAL FINANCING USES	$ 3,197,469.46	$ 0.00	$ 0	$ 0	$ 402,000
NET COUNTY COST	$ 3,197,469.46	$ 0.00	$ 0	$ 0	$ 402,000
CP_87383_2 - LAC+USC MC MODULAR CHILLER PLANT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,804,635.29	305.73	1,000	261,000	261,000
TOTAL FINANCING USES	$ 8,804,635.29	$ 305.73	$ 1,000	$ 261,000	$ 261,000
NET COUNTY COST	$ 8,804,635.29	$ 305.73	$ 1,000	$ 261,000	$ 261,000
CP_87398_2 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,259,819.37	4,585.81	5,000	0	150,000
TOTAL FINANCING USES	$ 1,259,819.37	$ 4,585.81	$ 5,000	$ 0	$ 150,000
NET COUNTY COST	$ 1,259,819.37	$ 4,585.81	$ 5,000	$ 0	$ 150,000
CP_87441_2 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,268.42	105,416.39	106,000	1,343,000	1,393,000
TOTAL FINANCING USES	$ 19,268.42	$ 105,416.39	$ 106,000	$ 1,343,000	$ 1,393,000
NET COUNTY COST	$ 19,268.42	$ 105,416.39	$ 106,000	$ 1,343,000	$ 1,393,000
CP_87462_2 - LAC+USC MEDICAL CENTER SITE WORK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	976,725.66	0.00	0	0	0
TOTAL FINANCING USES	$ 976,725.66	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 976,725.66	$ 0.00	$ 0	$ 0	$ 0
CP_87467_2 - LAC+USC MEDICAL CENTER FIRE ALARM EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	556,663.60	0.00	0	0	0
TOTAL FINANCING USES	$ 556,663.60	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 556,663.60	$ 0.00	$ 0	$ 0	$ 0
CP_87476_2 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,139,179.95	6,274,194.44	6,275,000	100,000	2,672,000
TOTAL FINANCING USES	$ 11,139,179.95	$ 6,274,194.44	$ 6,275,000	$ 100,000	$ 2,672,000
NET COUNTY COST	$ 11,139,179.95	$ 6,274,194.44	$ 6,275,000	$ 100,000	$ 2,672,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87492_2 - LAC+USC MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	70,279.31	2,872,707.80	2,873,000	1,629,000	733,000
TOTAL FINANCING USES	$ 70,279.31	$ 2,872,707.80	$ 2,873,000	$ 1,629,000	$ 733,000
NET COUNTY COST	$ 70,279.31	$ 2,872,707.80	$ 2,873,000	$ 1,629,000	$ 733,000
CP_87494_2 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	919,515.34	629,213.67	630,000	200,000	913,000
TOTAL FINANCING USES	$ 919,515.34	$ 629,213.67	$ 630,000	$ 200,000	$ 913,000
NET COUNTY COST	$ 919,515.34	$ 629,213.67	$ 630,000	$ 200,000	$ 913,000
CP_87560_2 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	135,995.20	93,234.12	94,000	350,000	207,000
TOTAL FINANCING USES	$ 135,995.20	$ 93,234.12	$ 94,000	$ 350,000	$ 207,000
NET COUNTY COST	$ 135,995.20	$ 93,234.12	$ 94,000	$ 350,000	$ 207,000
CP_87561_2 - LAC+USC MC OUTPATIENT BUILDING WASTE LINE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	98,925.53	149.37	1,000	0	0
TOTAL FINANCING USES	$ 98,925.53	$ 149.37	$ 1,000	$ 0	$ 0
NET COUNTY COST	$ 98,925.53	$ 149.37	$ 1,000	$ 0	$ 0
CP_87582_2 - LAC+USC MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	908,770.28	544,593.43	545,000	197,000	1,374,000
TOTAL FINANCING USES	$ 908,770.28	$ 544,593.43	$ 545,000	$ 197,000	$ 1,374,000
NET COUNTY COST	$ 908,770.28	$ 544,593.43	$ 545,000	$ 197,000	$ 1,374,000
CP_87732_2 - LAC+USC MC INPATIENT TOWER KITCHEN DRAIN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	215,358.61	1,187,539.82	1,188,000	100,000	244,000
TOTAL FINANCING USES	$ 215,358.61	$ 1,187,539.82	$ 1,188,000	$ 100,000	$ 244,000
NET COUNTY COST	$ 215,358.61	$ 1,187,539.82	$ 1,188,000	$ 100,000	$ 244,000
LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT					
LAC+USC MEDICAL CENTER					
CP_67975_2 - LAC+USC MC CHILD CARE CENTER (J28)					
TOTAL FINANCING SOURCES	$ 2,312,943.49	$ 5,230,570.82	$ 6,873,000	$ 500,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,594,103.48	3,036,451.69	7,592,000	500,000	4,556,000
TOTAL FINANCING USES	$ 1,594,103.48	$ 3,036,451.69	$ 7,592,000	$ 500,000	$ 4,556,000
FUND BALANCE	$ (718,840.01)	$ (2,194,119.13)	$ 719,000	$ 0	$ 4,556,000
CP_67976_2 - LAC+USC MC RECUPERATIVE CARE CENTER (J28)					
TOTAL FINANCING SOURCES	$ 13,146,929.50	$ 1,750.20	$ 2,437,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,520,613.16	3,525,895.83	8,069,000	0	467,000
TOTAL FINANCING USES	$ 7,520,613.16	$ 3,525,895.83	$ 8,069,000	$ 0	$ 467,000
FUND BALANCE	$ (5,626,316.34)	$ 3,524,145.63	$ 5,632,000	$ 0	$ 467,000
MARINA DEL REY ACO					
MARINA DEL REY ACO					
CP_88957_2 - PARCEL 77 DOCK REPLACEMENT (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,148.93	250,000	250,000	249,000
TOTAL FINANCING USES	$ 0.00	$ 1,148.93	$ 250,000	$ 250,000	$ 249,000
FUND BALANCE	$ 0.00	$ 1,148.93	$ 250,000	$ 250,000	$ 249,000
CP_89004_2 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,148.93	350,000	350,000	349,000
TOTAL FINANCING USES	$ 0.00	$ 1,148.93	$ 350,000	$ 350,000	$ 349,000
FUND BALANCE	$ 0.00	$ 1,148.93	$ 350,000	$ 350,000	$ 349,000
MARINA DEL REY STATION					
CP_89003_2 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	217,847.00	0.00	237,000	0	237,000
TOTAL FINANCING USES	$ 217,847.00	$ 0.00	$ 237,000	$ 0	$ 237,000
FUND BALANCE	$ 217,847.00	$ 0.00	$ 237,000	$ 0	$ 237,000
CP_89108_2 - MDR-DBH FISCAL BUILDING IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	135,675.50	25,732.40	364,000	364,000	338,000
TOTAL FINANCING USES	$ 135,675.50	$ 25,732.40	$ 364,000	$ 364,000	$ 338,000
FUND BALANCE	$ 135,675.50	$ 25,732.40	$ 364,000	$ 364,000	$ 338,000
CP_89109_2 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	71,644.92	28,450.99	279,000	121,000	251,000
TOTAL FINANCING USES	$ 71,644.92	$ 28,450.99	$ 279,000	$ 121,000	$ 251,000
FUND BALANCE	$ 71,644.92	$ 28,450.99	$ 279,000	$ 121,000	$ 251,000
CP_89116_2 - MDR SEAWALL VOID REPAIRS-PHASE IV (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,983.33	6,157.52	768,000	760,000	762,000
TOTAL FINANCING USES	$ 12,983.33	$ 6,157.52	$ 768,000	$ 760,000	$ 762,000
FUND BALANCE	$ 12,983.33	$ 6,157.52	$ 768,000	$ 760,000	$ 762,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
VARIOUS 4TH DISTRICT PROJECTS					
CP_89222_2 - AUBREY AUSTIN PARK REHABILITATION (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,616.81	18,441.47	198,000	160,000	180,000
TOTAL FINANCING USES	$ 1,616.81	$ 18,441.47	$ 198,000	$ 160,000	$ 180,000
FUND BALANCE	$ 1,616.81	$ 18,441.47	$ 198,000	$ 160,000	$ 180,000
CP_67951_2 - CHACE PARK GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	559,013.67	237,816.89	5,441,000	5,427,000	5,203,000
TOTAL FINANCING USES	$ 559,013.67	$ 237,816.89	$ 5,441,000	$ 5,427,000	$ 5,203,000
FUND BALANCE	$ 559,013.67	$ 237,816.89	$ 5,441,000	$ 5,427,000	$ 5,203,000
CP_67954_2 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	424,775.33	45,406.97	4,575,000	4,339,000	4,530,000
TOTAL FINANCING USES	$ 424,775.33	$ 45,406.97	$ 4,575,000	$ 4,339,000	$ 4,530,000
FUND BALANCE	$ 424,775.33	$ 45,406.97	$ 4,575,000	$ 4,339,000	$ 4,530,000
CP_67957_2 - NEW MDR PARKING STRUCTURE (MA2)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 3,762,000	$ 3,762,000	$ 3,762,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	277,023.36	37,363.79	8,485,000	8,083,000	8,448,000
TOTAL FINANCING USES	$ 277,023.36	$ 37,363.79	$ 8,485,000	$ 8,083,000	$ 8,448,000
FUND BALANCE	$ 277,023.36	$ 37,363.79	$ 4,723,000	$ 4,321,000	$ 4,686,000
CP_89002_2 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47 (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,489,862.84	0.00	110,000	0	110,000
TOTAL FINANCING USES	$ 2,489,862.84	$ 0.00	$ 110,000	$ 0	$ 110,000
FUND BALANCE	$ 2,489,862.84	$ 0.00	$ 110,000	$ 0	$ 110,000
CP_89005_2 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	50,286.00	0.00	1,450,000	1,450,000	1,450,000
TOTAL FINANCING USES	$ 50,286.00	$ 0.00	$ 1,450,000	$ 1,450,000	$ 1,450,000
FUND BALANCE	$ 50,286.00	$ 0.00	$ 1,450,000	$ 1,450,000	$ 1,450,000
MARTIN LUTHER KING JR CAPITAL IMPROVEMENT					
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_89065_2 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE (J24)					
TOTAL FINANCING SOURCES	$ 3,232,000.34	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,191,937.76	0.00	42,000	0	0
TOTAL FINANCING USES	$ 3,191,937.76	$ 0.00	$ 42,000	$ 0	$ 0
FUND BALANCE	$ (40,062.58)	$ 0.00	$ 42,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
MARTIN LUTHER KING JR. OUTPATIENT CENTER					
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69846_2 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,559,770.72	655,804.00	656,000	0	24,000
TOTAL FINANCING USES	$ 7,559,770.72	$ 655,804.00	$ 656,000	$ 0	$ 24,000
NET COUNTY COST	$ 7,559,770.72	$ 655,804.00	$ 656,000	$ 0	$ 24,000
CP_69857_2 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,461,636.87	6,341,230.30	6,342,000	2,806,000	4,286,000
TOTAL FINANCING USES	$ 3,461,636.87	$ 6,341,230.30	$ 6,342,000	$ 2,806,000	$ 4,286,000
NET COUNTY COST	$ 3,461,636.87	$ 6,341,230.30	$ 6,342,000	$ 2,806,000	$ 4,286,000
CP_87444_2 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	302,158.46	35,992.98	36,000	0	0
TOTAL FINANCING USES	$ 302,158.46	$ 35,992.98	$ 36,000	$ 0	$ 0
NET COUNTY COST	$ 302,158.46	$ 35,992.98	$ 36,000	$ 0	$ 0
CP_87559_2 - MLK OC INTERNS AND RESIDENTS BLDG 3RD AND 6TH FLOOR RENO. (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,115,706.59	42,000.00	42,000	0	0
TOTAL FINANCING USES	$ 3,115,706.59	$ 42,000.00	$ 42,000	$ 0	$ 0
NET COUNTY COST	$ 3,115,706.59	$ 42,000.00	$ 42,000	$ 0	$ 0
CP_87711_2 - MLK HAWKINS ANTI-LIGATURE FIXTURES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	551,917.59	42,546.79	43,000	0	0
TOTAL FINANCING USES	$ 551,917.59	$ 42,546.79	$ 43,000	$ 0	$ 0
NET COUNTY COST	$ 551,917.59	$ 42,546.79	$ 43,000	$ 0	$ 0
MENTAL HEALTH					
636 MAPLE AVENUE					
CP_70038_2 - 636 MAPLE AVENUE PARKING STRUCTURE LEASEHOLD ACQUISITION (A01)					
TOTAL FINANCING SOURCES	$ 8,297,745.59	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,297,745.59	0.00	0	0	0
TOTAL FINANCING USES	$ 8,297,745.59	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
ANTELOPE VALLEY REHABILITIATION CENTER					
CP_69875_2 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER (A01)					
TOTAL FINANCING SOURCES	$ 15,576,977.19	$ 336,910.00	$ 350,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	15,576,977.19	336,910.00	350,000	0	0
TOTAL FINANCING USES	$ 15,576,977.19	$ 336,910.00	$ 350,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CURTIS R. TUCKER HEALTH CENTER					
CP_69866_2 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER (A01)					
TOTAL FINANCING SOURCES	$ 1,682,627.38	$ 0.00	$ 30,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,584,409.68	0.00	50,000	0	0
TOTAL FINANCING USES	$ 4,584,409.68	$ 0.00	$ 50,000	$ 0	$ 0
NET COUNTY COST	$ 2,901,782.30	$ 0.00	$ 20,000	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER					
CP_87827_2 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 156,230.31	$ 6,195,000	$ 3,000,000	$ 6,039,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	156,230.31	6,195,000	3,000,000	6,039,000
TOTAL FINANCING USES	$ 0.00	$ 156,230.31	$ 6,195,000	$ 3,000,000	$ 6,039,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER					
CP_69870_2 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	$ 26,088,740.04	$ 14,170,382.21	$ 18,228,000	$ 500,000	$ 4,058,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,088,740.04	14,170,382.21	18,228,000	500,000	4,058,000
TOTAL FINANCING USES	$ 26,088,740.04	$ 14,170,382.21	$ 18,228,000	$ 500,000	$ 4,058,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69886_2 - MLK MC CHILD AND FAMILY WELLBEING CENTER - MH-DCFS (A01)					
TOTAL FINANCING SOURCES	$ 2,759,694.41	$ 2,116,000.00	$ 2,116,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,759,694.41	2,116,000.00	2,116,000	0	0
TOTAL FINANCING USES	$ 2,759,694.41	$ 2,116,000.00	$ 2,116,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER					
CP_69872_2 - OLIVE VIEW-UCLA MC CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	$ 41,383,729.55	$ 7,718,646.22	$ 9,512,000	$ 0	$ 1,793,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	41,383,729.55	7,718,646.22	9,512,000	0	1,793,000
TOTAL FINANCING USES	$ 41,383,729.55	$ 7,718,646.22	$ 9,512,000	$ 0	$ 1,793,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_69874_2 - OLIVE VIEW CAMPUS MENTAL HEALTH URGENT CARE CENTER (A01)					
TOTAL FINANCING SOURCES	$ 11,812,550.23	$ 1,510,519.50	$ 2,853,000	$ 0	$ 1,342,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,812,550.23	1,510,519.50	2,853,000	0	1,342,000
TOTAL FINANCING USES	$ 11,812,550.23	$ 1,510,519.50	$ 2,853,000	$ 0	$ 1,342,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_69876_2 - OLIVE VIEW CAMPUS MENTAL HEALTH WELLNESS CENTER (A01)					
TOTAL FINANCING SOURCES	$ 10,272,598.48	$ 1,667,706.22	$ 2,872,000	$ 0	$ 1,204,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,272,598.48	1,667,706.22	2,872,000	0	1,204,000
TOTAL FINANCING USES	$ 10,272,598.48	$ 1,667,706.22	$ 2,872,000	$ 0	$ 1,204,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_69871_2 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	$ 33,617,667.22	$ 7,099,839.76	$ 11,355,000	$ 0	$ 4,255,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	33,617,667.22	7,099,839.76	11,355,000	0	4,255,000
TOTAL FINANCING USES	$ 33,617,667.22	$ 7,099,839.76	$ 11,355,000	$ 0	$ 4,255,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
SAN FERNANDO MENTAL HEALTH CLINIC					
CP_77581_2 - SHEILA KUEHL FAMILY WELLNESS CENTER (A01)					
TOTAL FINANCING SOURCES	$ 10,755,941.37	$ (61,504.64)	$ 321,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,837,573.84	0.00	321,000	0	0
TOTAL FINANCING USES	$ 11,837,573.84	$ 0.00	$ 321,000	$ 0	$ 0
NET COUNTY COST	$ 1,081,632.47	$ 61,504.64	$ 0	$ 0	$ 0
MUSEUM OF NATURAL HISTORY					
GEORGE C. PAGE MUSEUM					
CP_87414_2 - GEORGE C. PAGE MUSEUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,534,501.42	0.00	165,000	165,000	0
TOTAL FINANCING USES	$ 1,534,501.42	$ 0.00	$ 165,000	$ 165,000	$ 0
NET COUNTY COST	$ 1,534,501.42	$ 0.00	$ 165,000	$ 165,000	$ 0
CP_87554_2 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	368,495.27	12,744.40	32,000	22,000	19,000
TOTAL FINANCING USES	$ 368,495.27	$ 12,744.40	$ 32,000	$ 22,000	$ 19,000
NET COUNTY COST	$ 368,495.27	$ 12,744.40	$ 32,000	$ 22,000	$ 19,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
MUSEUM OF NATURAL HISTORY					
CP_87449_2 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,129,468.73	816,764.01	3,914,000	3,379,000	3,097,000
TOTAL FINANCING USES	$ 1,129,468.73	$ 816,764.01	$ 3,914,000	$ 3,379,000	$ 3,097,000
NET COUNTY COST	$ 1,129,468.73	$ 816,764.01	$ 3,914,000	$ 3,379,000	$ 3,097,000
CP_87630_2 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	288,398.24	215,324.00	2,500,000	2,500,000	2,285,000
TOTAL FINANCING USES	$ 288,398.24	$ 215,324.00	$ 2,500,000	$ 2,500,000	$ 2,285,000
NET COUNTY COST	$ 288,398.24	$ 215,324.00	$ 2,500,000	$ 2,500,000	$ 2,285,000
OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT					
OLIVE VIEW MEDICAL CENTER					
CP_67977_2 - OLIVE VIEW CAMPUS RECUPERATIVE CARE CENTER (J27)					
TOTAL FINANCING SOURCES	$ 13,956,000.00	$ 551,561.96	$ 2,090,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,744,359.28	1,763,202.68	3,304,000	0	0
TOTAL FINANCING USES	$ 12,744,359.28	$ 1,763,202.68	$ 3,304,000	$ 0	$ 0
FUND BALANCE	$ (1,211,640.72)	$ 1,211,640.72	$ 1,214,000	$ 0	$ 0
CP_89117_2 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (J27)					
TOTAL FINANCING SOURCES	$ 1,508,799.63	$ 29,668,488.32	$ 30,399,000	$ 28,949,000	$ 39,864,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,420,891.96	21,927,788.27	30,487,000	28,949,000	47,710,000
TOTAL FINANCING USES	$ 1,420,891.96	$ 21,927,788.27	$ 30,487,000	$ 28,949,000	$ 47,710,000
FUND BALANCE	$ (87,907.67)	$ (7,740,700.05)	$ 88,000	$ 0	$ 7,846,000
OLIVE VIEW-UCLA MEDICAL CENTER					
OLIVE VIEW MEDICAL CENTER					
CP_69829_2 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,116,684.09	18,395.55	19,000	0	0
TOTAL FINANCING USES	$ 3,116,684.09	$ 18,395.55	$ 19,000	$ 0	$ 0
NET COUNTY COST	$ 3,116,684.09	$ 18,395.55	$ 19,000	$ 0	$ 0
CP_87343_2 - OVMC RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,886,858.76	1,368,279.42	1,369,000	127,000	205,000
TOTAL FINANCING USES	$ 5,886,858.76	$ 1,368,279.42	$ 1,369,000	$ 127,000	$ 205,000
NET COUNTY COST	$ 5,886,858.76	$ 1,368,279.42	$ 1,369,000	$ 127,000	$ 205,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87443_2 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,599,387.90	297,173.89	298,000	100,000	35,000
TOTAL FINANCING USES	$ 1,599,387.90	$ 297,173.89	$ 298,000	$ 100,000	$ 35,000
NET COUNTY COST	$ 1,599,387.90	$ 297,173.89	$ 298,000	$ 100,000	$ 35,000
CP_87562_2 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,655,675.47	1,643,261.59	1,644,000	3,534,000	6,413,000
TOTAL FINANCING USES	$ 1,655,675.47	$ 1,643,261.59	$ 1,644,000	$ 3,534,000	$ 6,413,000
NET COUNTY COST	$ 1,655,675.47	$ 1,643,261.59	$ 1,644,000	$ 3,534,000	$ 6,413,000
CP_87563_2 - OLIVE VIEW-UCLA MC GI UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	172,851.56	0.00	0	0	0
TOTAL FINANCING USES	$ 172,851.56	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 172,851.56	$ 0.00	$ 0	$ 0	$ 0
CP_87564_2 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,491,806.18	3,288,855.48	3,289,000	1,265,000	1,269,000
TOTAL FINANCING USES	$ 2,491,806.18	$ 3,288,855.48	$ 3,289,000	$ 1,265,000	$ 1,269,000
NET COUNTY COST	$ 2,491,806.18	$ 3,288,855.48	$ 3,289,000	$ 1,265,000	$ 1,269,000
CP_87583_2 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	230,647.94	31,371.96	32,000	750,000	1,208,000
TOTAL FINANCING USES	$ 230,647.94	$ 31,371.96	$ 32,000	$ 750,000	$ 1,208,000
NET COUNTY COST	$ 230,647.94	$ 31,371.96	$ 32,000	$ 750,000	$ 1,208,000
CP_87588_2 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	67,053.00	98,238.53	99,000	1,299,000	1,400,000
TOTAL FINANCING USES	$ 67,053.00	$ 98,238.53	$ 99,000	$ 1,299,000	$ 1,400,000
NET COUNTY COST	$ 67,053.00	$ 98,238.53	$ 99,000	$ 1,299,000	$ 1,400,000
CP_87607_2 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	90,280.00	85,488.64	86,000	1,375,000	1,489,000
TOTAL FINANCING USES	$ 90,280.00	$ 85,488.64	$ 86,000	$ 1,375,000	$ 1,489,000
NET COUNTY COST	$ 90,280.00	$ 85,488.64	$ 86,000	$ 1,375,000	$ 1,489,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87714_2 - OLIVE VIEW-UCLA MC WIRELESS ACCESS POINTS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	234,594.84	74,682.47	75,000	30,000	30,000
TOTAL FINANCING USES	$ 234,594.84	$ 74,682.47	$ 75,000	$ 30,000	$ 30,000
NET COUNTY COST	$ 234,594.84	$ 74,682.47	$ 75,000	$ 30,000	$ 30,000
CP_87813_2 - OLIVE VIEW-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	168,688.85	169,000	0	555,000
TOTAL FINANCING USES	$ 0.00	$ 168,688.85	$ 169,000	$ 0	$ 555,000
NET COUNTY COST	$ 0.00	$ 168,688.85	$ 169,000	$ 0	$ 555,000
PARKS AND RECREATION					
92ND STREET LINEAR PARK					
CP_69948_2 - 92ND STREET LINEAR PARK (A01)					
TOTAL FINANCING SOURCES	$ 300,082.34	$ 425,662.42	$ 7,549,000	$ 6,590,000	$ 7,123,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	300,082.34	425,662.42	7,549,000	6,590,000	7,123,000
TOTAL FINANCING USES	$ 300,082.34	$ 425,662.42	$ 7,549,000	$ 6,590,000	$ 7,123,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
ALLEN J. MARTIN PARK					
CP_69909_2 - SAN GABRIEL VALLEY AQUATIC CENTER (A01)					
TOTAL FINANCING SOURCES	$ 89,118.03	$ 390,980.84	$ 14,660,000	$ 14,660,000	$ 14,269,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	691,911.68	391,124.13	20,058,000	19,788,000	19,396,000
TOTAL FINANCING USES	$ 691,911.68	$ 391,124.13	$ 20,058,000	$ 19,788,000	$ 19,396,000
NET COUNTY COST	$ 602,793.65	$ 143.29	$ 5,398,000	$ 5,128,000	$ 5,127,000
ALONDRA REGIONAL PARK					
CP_87604_2 - ALONDRA PARK COMFORT STATION REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	53,250.00	375,469.97	401,000	24,000	26,000
TOTAL FINANCING USES	$ 53,250.00	$ 375,469.97	$ 401,000	$ 24,000	$ 26,000
NET COUNTY COST	$ 53,250.00	$ 375,469.97	$ 401,000	$ 24,000	$ 26,000
CP_87758_2 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	80,658.00	1,826,000	1,735,000	1,745,000
TOTAL FINANCING USES	$ 0.00	$ 80,658.00	$ 1,826,000	$ 1,735,000	$ 1,745,000
NET COUNTY COST	$ 0.00	$ 80,658.00	$ 1,826,000	$ 1,735,000	$ 1,745,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
ALTADENA GOLF COURSE					
CP_77525_2 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	35,196.61	122,812.30	2,689,000	2,437,000	2,566,000
TOTAL FINANCING USES	$ 35,196.61	$ 122,812.30	$ 2,689,000	$ 2,437,000	$ 2,566,000
NET COUNTY COST	$ 35,196.61	$ 122,812.30	$ 2,689,000	$ 2,437,000	$ 2,566,000
ATHENS LOCAL PARK					
CP_87351_2 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	191,351.00	0.00	20,000	20,000	0
TOTAL FINANCING USES	$ 191,351.00	$ 0.00	$ 20,000	$ 20,000	$ 0
NET COUNTY COST	$ 191,351.00	$ 0.00	$ 20,000	$ 20,000	$ 0
CP_87574_2 - ATHENS PARK AQUATICS FACILITY RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	260,196.50	0.00	2,114,000	2,234,000	2,240,000
TOTAL FINANCING USES	$ 260,196.50	$ 0.00	$ 2,114,000	$ 2,234,000	$ 2,240,000
NET COUNTY COST	$ 260,196.50	$ 0.00	$ 2,114,000	$ 2,234,000	$ 2,240,000
BASSETT COUNTY PARK					
CP_87571_2 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 805,641.69	$ 219,415.00	$ 2,194,000	$ 1,977,000	$ 1,975,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	805,641.69	219,415.00	2,194,000	1,977,000	1,975,000
TOTAL FINANCING USES	$ 805,641.69	$ 219,415.00	$ 2,194,000	$ 1,977,000	$ 1,975,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK					
CP_87569_2 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 236,127.80	$ 2,750,000	$ 2,516,000	$ 2,514,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	236,127.80	2,750,000	2,516,000	2,514,000
TOTAL FINANCING USES	$ 0.00	$ 236,127.80	$ 2,750,000	$ 2,516,000	$ 2,514,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87743_2 - BELVEDERE PARK WALKING PATH IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	160,000	160,000	160,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 160,000	$ 160,000	$ 160,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 160,000	$ 160,000	$ 160,000
BROWNS CANYON PARK					
CP_87715_2 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 303,114.54	$ 1,700,000	$ 1,700,000	$ 1,397,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	85,691.00	334,181.94	2,914,000	2,911,000	2,580,000
TOTAL FINANCING USES	$ 85,691.00	$ 334,181.94	$ 2,914,000	$ 2,911,000	$ 2,580,000
NET COUNTY COST	$ 85,691.00	$ 31,067.40	$ 1,214,000	$ 1,211,000	$ 1,183,000
CASTAIC LAKE RECREATION AREA					
CP_87393_2 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 551,989.06	$ 10,738.90	$ 448,000	$ 430,000	$ 437,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	551,989.06	10,738.90	448,000	430,000	437,000
TOTAL FINANCING USES	$ 551,989.06	$ 10,738.90	$ 448,000	$ 430,000	$ 437,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CASTAIC REGIONAL SPORTS COMPLEX					
CP_87379_2 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,601,369.00	0.00	682,000	682,000	0
TOTAL FINANCING USES	$ 1,601,369.00	$ 0.00	$ 682,000	$ 682,000	$ 0
NET COUNTY COST	$ 1,601,369.00	$ 0.00	$ 682,000	$ 682,000	$ 0
CERRITOS COMMUNITY REGIONAL PARK					
CP_69758_2 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)					
TOTAL FINANCING SOURCES	$ 3,275,569.45	$ 0.00	$ 225,000	$ 225,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,622,888.74	0.00	378,000	378,000	153,000
TOTAL FINANCING USES	$ 3,622,888.74	$ 0.00	$ 378,000	$ 378,000	$ 153,000
NET COUNTY COST	$ 347,319.29	$ 0.00	$ 153,000	$ 153,000	$ 153,000
CHARLES F. FARNSWORTH PARK					
CP_87391_2 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 1,789,167.26	$ 53,361.86	$ 541,000	$ 463,000	$ 488,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,150,436.24	64,561.86	561,000	472,000	508,000
TOTAL FINANCING USES	$ 2,150,436.24	$ 64,561.86	$ 561,000	$ 472,000	$ 508,000
NET COUNTY COST	$ 361,268.98	$ 11,200.00	$ 20,000	$ 9,000	$ 20,000
CP_87556_2 - FARNSWORTH PARK PLAYGROUND REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	78,202.50	650,951.29	714,000	240,000	63,000
TOTAL FINANCING USES	$ 78,202.50	$ 650,951.29	$ 714,000	$ 240,000	$ 63,000
NET COUNTY COST	$ 78,202.50	$ 650,951.29	$ 714,000	$ 240,000	$ 63,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CHARLES WHITE PARK					
CP_87801_2 - CHARLES WHITE IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	246,000	246,000	246,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 246,000	$ 246,000	$ 246,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 246,000	$ 246,000	$ 246,000
CITY TERRACE PARK					
CP_87368_2 - CITY TERRACE PARK COOLING CENTER (A01)					
TOTAL FINANCING SOURCES	$ 669,112.44	$ 0.00	$ 15,000	$ 15,000	$ 15,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	669,112.44	0.00	15,000	15,000	15,000
TOTAL FINANCING USES	$ 669,112.44	$ 0.00	$ 15,000	$ 15,000	$ 15,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87727_2 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 507,989.62	$ 644.00	$ 117,000	$ 110,000	$ 116,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	507,989.62	644.00	117,000	110,000	116,000
TOTAL FINANCING USES	$ 507,989.62	$ 644.00	$ 117,000	$ 110,000	$ 116,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87762_2 - CITY TERRACE PARK RECREATION OFFICE ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	121,608.00	1,010,000	316,000	888,000
TOTAL FINANCING USES	$ 0.00	$ 121,608.00	$ 1,010,000	$ 316,000	$ 888,000
NET COUNTY COST	$ 0.00	$ 121,608.00	$ 1,010,000	$ 316,000	$ 888,000
COLONEL LEON WASHINGTON PARK					
CP_87353_2 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	75,193.00	0.00	75,000	75,000	0
TOTAL FINANCING USES	$ 75,193.00	$ 0.00	$ 75,000	$ 75,000	$ 0
NET COUNTY COST	$ 75,193.00	$ 0.00	$ 75,000	$ 75,000	$ 0
COMPTON CREEK TRAIL					
CP_87302_2 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 400,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	5,000.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	515,174.08	0.00	29,000	29,000	29,000
TOTAL FINANCING USES	$ 520,174.08	$ 0.00	$ 29,000	$ 29,000	$ 29,000
NET COUNTY COST	$ 120,174.08	$ 0.00	$ 29,000	$ 29,000	$ 29,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CRESCENTA VALLEY COMMUNITY REGIONAL PARK					
CP_87389_2 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II (A01)					
TOTAL FINANCING SOURCES	$ 496,218.99	$ 0.00	$ 5,000	$ 5,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	496,175.29	0.00	5,000	5,000	0
TOTAL FINANCING USES	$ 496,175.29	$ 0.00	$ 5,000	$ 5,000	$ 0
NET COUNTY COST	$ (43.70)	$ 0.00	$ 0	$ 0	$ 0
DEL VALLE PARK					
CP_87331_2 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 74,588.00	$ 737,000	$ 701,000	$ 662,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	74,588.00	737,000	701,000	662,000
TOTAL FINANCING USES	$ 0.00	$ 74,588.00	$ 737,000	$ 701,000	$ 662,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
DESCANSO GARDENS					
CP_87495_2 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	72,880.51	0.00	96,000	96,000	96,000
TOTAL FINANCING USES	$ 72,880.51	$ 0.00	$ 96,000	$ 96,000	$ 96,000
NET COUNTY COST	$ 72,880.51	$ 0.00	$ 96,000	$ 96,000	$ 96,000
DEVIL'S PUNCHBOWL NATURAL AREA PARK					
CP_69979_2 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 493,840.00	$ 540,000	$ 385,000	$ 46,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	493,840.00	540,000	385,000	46,000
TOTAL FINANCING USES	$ 0.00	$ 493,840.00	$ 540,000	$ 385,000	$ 46,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87390_2 - DEVIL'S PUNCHBOWL REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 637,132.84	$ 0.00	$ 13,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	677,132.84	0.00	13,000	0	0
TOTAL FINANCING USES	$ 677,132.84	$ 0.00	$ 13,000	$ 0	$ 0
NET COUNTY COST	$ 40,000.00	$ 0.00	$ 0	$ 0	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA					
CP_69521_2 - MAGIC JOHNSON PARK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	838,919.00	3,589.00	161,000	157,000	157,000
TOTAL FINANCING USES	$ 838,919.00	$ 3,589.00	$ 161,000	$ 157,000	$ 157,000
NET COUNTY COST	$ 838,919.00	$ 3,589.00	$ 161,000	$ 157,000	$ 157,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
EAST AGENCY HEADQUARTERS					
CP_87763_2 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	71,416.00	788,000	788,000	717,000
TOTAL FINANCING USES	$ 0.00	$ 71,416.00	$ 788,000	$ 788,000	$ 717,000
NET COUNTY COST	$ 0.00	$ 71,416.00	$ 788,000	$ 788,000	$ 717,000
EL CARISO COMMUNITY REGIONAL PARK					
CP_87107_2 - GENERAL IMPROVEMENTS PHASE II (A01)					
TOTAL FINANCING SOURCES	$ 10,870,471.40	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,821,345.35	0.00	246,000	246,000	246,000
TOTAL FINANCING USES	$ 10,821,345.35	$ 0.00	$ 246,000	$ 246,000	$ 246,000
NET COUNTY COST	$ (49,126.05)	$ 0.00	$ 246,000	$ 246,000	$ 246,000
CP_87708_2 - EL CARISO PARK SYNTHETIC TURF FIELD REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 884,061.87	$ 12,196.00	$ 261,000	$ 238,000	$ 249,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	884,061.87	12,196.00	261,000	238,000	249,000
TOTAL FINANCING USES	$ 884,061.87	$ 12,196.00	$ 261,000	$ 238,000	$ 249,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87764_2 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	39,629.00	708,000	708,000	668,000
TOTAL FINANCING USES	$ 0.00	$ 39,629.00	$ 708,000	$ 708,000	$ 668,000
NET COUNTY COST	$ 0.00	$ 39,629.00	$ 708,000	$ 708,000	$ 668,000
EL CARISO GOLF COURSE					
CP_87706_2 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 348,393.02	$ 460.00	$ 14,000	$ 9,000	$ 14,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	348,393.02	460.00	14,000	9,000	14,000
TOTAL FINANCING USES	$ 348,393.02	$ 460.00	$ 14,000	$ 9,000	$ 14,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
EUGENE A. OBREGON LOCAL PARK					
CP_87736_2 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	39,838.58	10,337.67	360,000	350,000	350,000
TOTAL FINANCING USES	$ 39,838.58	$ 10,337.67	$ 360,000	$ 350,000	$ 350,000
NET COUNTY COST	$ 39,838.58	$ 10,337.67	$ 360,000	$ 350,000	$ 350,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87765_2 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	286,664.00	548,000	231,000	261,000
TOTAL FINANCING USES	$ 0.00	$ 286,664.00	$ 548,000	$ 231,000	$ 261,000
NET COUNTY COST	$ 0.00	$ 286,664.00	$ 548,000	$ 231,000	$ 261,000
FRANK G. BONELLI REGIONAL PARK					
CP_87196_2 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 350,000.00	$ 0.00	$ 1,000	$ 0	$ 1,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	697,912.51	1,461,006.52	1,582,000	114,000	121,000
TOTAL FINANCING USES	$ 697,912.51	$ 1,461,006.52	$ 1,582,000	$ 114,000	$ 121,000
NET COUNTY COST	$ 347,912.51	$ 1,461,006.52	$ 1,581,000	$ 114,000	$ 120,000
CP_87201_2 - BONELLI PARK FISHING PIER REPAIR (A01)					
TOTAL FINANCING SOURCES	$ 47,761.54	$ 0.00	$ 202,000	$ 53,000	$ 202,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	76,650.00	14,744.64	405,000	256,000	390,000
TOTAL FINANCING USES	$ 76,650.00	$ 14,744.64	$ 405,000	$ 256,000	$ 390,000
NET COUNTY COST	$ 28,888.46	$ 14,744.64	$ 203,000	$ 203,000	$ 188,000
CP_87392_2 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 586,645.95	$ 1,157.38	$ 913,000	$ 814,000	$ 912,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	586,645.95	1,157.38	913,000	814,000	912,000
TOTAL FINANCING USES	$ 586,645.95	$ 1,157.38	$ 913,000	$ 814,000	$ 912,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87404_2 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 417,621.47	$ 0.00	$ 42,000	$ 33,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	417,621.46	0.00	42,000	33,000	0
TOTAL FINANCING USES	$ 417,621.46	$ 0.00	$ 42,000	$ 33,000	$ 0
NET COUNTY COST	$ (0.01)	$ 0.00	$ 0	$ 0	$ 0
CP_87722_2 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT (A01)					
TOTAL FINANCING SOURCES	$ 34,484.82	$ 2,042.27	$ 116,000	$ 102,000	$ 114,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	34,484.82	2,042.27	116,000	102,000	114,000
TOTAL FINANCING USES	$ 34,484.82	$ 2,042.27	$ 116,000	$ 102,000	$ 114,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FRANKLIN D. ROOSEVELT PARK					
CP_87584_2 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,066,036.04	15,652.00	75,000	64,000	60,000
TOTAL FINANCING USES	$ 1,066,036.04	$ 15,652.00	$ 75,000	$ 64,000	$ 60,000
NET COUNTY COST	$ 1,066,036.04	$ 15,652.00	$ 75,000	$ 64,000	$ 60,000
CP_87742_2 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	60,000	60,000	60,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 60,000	$ 60,000	$ 60,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 60,000	$ 60,000	$ 60,000
CP_87766_2 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	382,000	0	382,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 382,000	$ 0	$ 382,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 382,000	$ 0	$ 382,000
JOHN ANSON FORD AMPHITHEATRE					
CP_87421_2 - JOHN ANSON FORD THEATRE TRAIL (A01)					
TOTAL FINANCING SOURCES	$ 550,327.71	$ 24,960.25	$ 950,000	$ 925,000	$ 925,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	550,327.71	24,960.25	950,000	925,000	925,000
TOTAL FINANCING USES	$ 550,327.71	$ 24,960.25	$ 950,000	$ 925,000	$ 925,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA					
CP_87717_2 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 700,000	$ 700,000	$ 700,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	700,000	700,000	700,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 700,000	$ 700,000	$ 700,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
LADERA PARK					
CP_87576_2 - LADERA PARK RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 465,824.94	$ 14,175.06	$ 14,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	617,379.76	840,294.40	1,452,000	1,432,000	522,000
TOTAL FINANCING USES	$ 617,379.76	$ 840,294.40	$ 1,452,000	$ 1,432,000	$ 522,000
NET COUNTY COST	$ 151,554.82	$ 826,119.34	$ 1,438,000	$ 1,432,000	$ 522,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
LOMA ALTA PARK					
CP_86587_2 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)					
FINANCING USES					
LAND ACQUISITION	0.00	0.00	0	0	100,000
BUILDINGS & IMPROVEMENT	1,116,854.99	0.00	837,000	737,000	737,000
TOTAL FINANCING USES	$ 1,116,854.99	$ 0.00	$ 837,000	$ 737,000	$ 837,000
NET COUNTY COST	$ 1,116,854.99	$ 0.00	$ 837,000	$ 737,000	$ 837,000
LOS ANGELES COUNTY ARBORETUM					
CP_87451_2 - ARBORETUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,672,032.68	218,339.79	1,652,000	1,389,000	1,434,000
TOTAL FINANCING USES	$ 1,672,032.68	$ 218,339.79	$ 1,652,000	$ 1,389,000	$ 1,434,000
NET COUNTY COST	$ 1,672,032.68	$ 218,339.79	$ 1,652,000	$ 1,389,000	$ 1,434,000
CP_87459_2 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 323,965.29	$ 0.00	$ 6,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	323,965.29	0.00	6,000	0	0
TOTAL FINANCING USES	$ 323,965.29	$ 0.00	$ 6,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87798_2 - ARBORETUM QUEEN ANNE COTTAGE VERANDA RESTORATION (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 388,069.00	$ 395,000	$ 335,000	$ 7,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	388,069.00	395,000	335,000	7,000
TOTAL FINANCING USES	$ 0.00	$ 388,069.00	$ 395,000	$ 335,000	$ 7,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
MARSHALL CANYON GOLF COURSE					
CP_87439_2 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 1,950,182.28	$ 144,964.18	$ 250,000	$ 65,000	$ 104,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,950,182.27	146,464.18	250,000	65,000	104,000
TOTAL FINANCING USES	$ 1,950,182.27	$ 146,464.18	$ 250,000	$ 65,000	$ 104,000
NET COUNTY COST	$ (0.01)	$ 1,500.00	$ 0	$ 0	$ 0
CP_87555_2 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	366,047.77	176,794.00	2,470,000	1,869,000	2,293,000
TOTAL FINANCING USES	$ 366,047.77	$ 176,794.00	$ 2,470,000	$ 1,869,000	$ 2,293,000
NET COUNTY COST	$ 366,047.77	$ 176,794.00	$ 2,470,000	$ 1,869,000	$ 2,293,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
MARY M. BETHUNE PARK					
CP_87761_2 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	78,662.00	1,619,000	1,511,000	1,540,000
TOTAL FINANCING USES	$ 0.00	$ 78,662.00	$ 1,619,000	$ 1,511,000	$ 1,540,000
NET COUNTY COST	$ 0.00	$ 78,662.00	$ 1,619,000	$ 1,511,000	$ 1,540,000
MONA PARK					
CP_87741_2 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
NORMANDIE AND 95TH PARK					
CP_69803_2 - NORMANDIE AVENUE AND 95TH STREET PARK (A01)					
TOTAL FINANCING SOURCES	$ 24,628.45	$ 164,991.94	$ 1,905,000	$ 1,592,000	$ 1,740,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	24,628.45	164,991.94	1,905,000	1,592,000	1,740,000
TOTAL FINANCING USES	$ 24,628.45	$ 164,991.94	$ 1,905,000	$ 1,592,000	$ 1,740,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
PATHFINDER COMMUNITY REGIONAL PARK					
CP_87409_2 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	65,462.00	0.00	134,000	134,000	134,000
TOTAL FINANCING USES	$ 65,462.00	$ 0.00	$ 134,000	$ 134,000	$ 134,000
NET COUNTY COST	$ 65,462.00	$ 0.00	$ 134,000	$ 134,000	$ 134,000
PETER F. SCHABARUM REGIONAL PARK					
CP_69910_2 - SCHABARUM REGIONAL PARK DOG OFF LEASH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,281,227.15	16,276.85	18,000	92,000	115,000
TOTAL FINANCING USES	$ 1,281,227.15	$ 16,276.85	$ 18,000	$ 92,000	$ 115,000
NET COUNTY COST	$ 1,281,227.15	$ 16,276.85	$ 18,000	$ 92,000	$ 115,000
CP_69911_2 - SCHABARUM SOCCER FIELD LIGHTING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	258,146.72	1,216,639.04	1,228,000	27,000	11,000
TOTAL FINANCING USES	$ 258,146.72	$ 1,216,639.04	$ 1,228,000	$ 27,000	$ 11,000
NET COUNTY COST	$ 258,146.72	$ 1,216,639.04	$ 1,228,000	$ 27,000	$ 11,000
CP_87292_2 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 173,077.50	$ 1,957,900.32	$ 2,427,000	$ 439,000	$ 458,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	173,077.50	1,968,715.32	2,427,000	439,000	458,000
TOTAL FINANCING USES	$ 173,077.50	$ 1,968,715.32	$ 2,427,000	$ 439,000	$ 458,000
NET COUNTY COST	$ 0.00	$ 10,815.00	$ 0	$ 0	$ 0
PLACERITA CANYON NATURAL AREA					
CP_69759_2 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION (A01)					
TOTAL FINANCING SOURCES	$ 251,699.75	$ 196,935.76	$ 248,000	$ 34,000	$ 46,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	251,699.75	202,117.74	248,000	34,000	46,000
TOTAL FINANCING USES	$ 251,699.75	$ 202,117.74	$ 248,000	$ 34,000	$ 46,000
NET COUNTY COST	$ 0.00	$ 5,181.98	$ 0	$ 0	$ 0
PUENTE HILLS COUNTY REGIONAL PARK					
CP_69984_2 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 19,056.28	$ 5,000,000	$ 0	$ 78,564,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	19,056.28	5,600,000	600,000	79,164,000
TOTAL FINANCING USES	$ 0.00	$ 19,056.28	$ 5,600,000	$ 600,000	$ 79,164,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 600,000	$ 600,000	$ 600,000
RICHARD RIOUX MEMORIAL PARK					
CP_87314_2 - RICHARD RIOUX PARK FENCE REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 481,024.02	$ 552.00	$ 17,000	$ 16,000	$ 16,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	481,024.02	552.00	17,000	16,000	16,000
TOTAL FINANCING USES	$ 481,024.02	$ 552.00	$ 17,000	$ 16,000	$ 16,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
RIMGROVE COUNTY PARK					
CP_87737_2 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,439.59	10,703.30	150,000	140,000	139,000
TOTAL FINANCING USES	$ 26,439.59	$ 10,703.30	$ 150,000	$ 140,000	$ 139,000
NET COUNTY COST	$ 26,439.59	$ 10,703.30	$ 150,000	$ 140,000	$ 139,000
RUBEN F. SALAZAR MEMORIAL COUNTY PARK					
CP_87534_2 - SALAZAR PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 493,741.62	$ 0.00	$ 6,000	$ 6,000	$ 6,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	493,741.62	0.00	6,000	6,000	6,000
TOTAL FINANCING USES	$ 493,741.62	$ 0.00	$ 6,000	$ 6,000	$ 6,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
SAN FERNANDO REGIONAL POOL FACILITY					
CP_87420_2 - SAN FERNANDO POOL KITCHEN UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	285,964.91	0.00	183,000	183,000	183,000
TOTAL FINANCING USES	$ 285,964.91	$ 0.00	$ 183,000	$ 183,000	$ 183,000
NET COUNTY COST	$ 285,964.91	$ 0.00	$ 183,000	$ 183,000	$ 183,000
CP_87609_2 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	49,760.00	467,000	427,000	417,000
TOTAL FINANCING USES	$ 0.00	$ 49,760.00	$ 467,000	$ 427,000	$ 417,000
NET COUNTY COST	$ 0.00	$ 49,760.00	$ 467,000	$ 427,000	$ 417,000
SOUTH COAST BOTANIC GARDENS					
CP_87748_2 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	35,013.30	300,000	300,000	265,000
TOTAL FINANCING USES	$ 0.00	$ 35,013.30	$ 300,000	$ 300,000	$ 265,000
NET COUNTY COST	$ 0.00	$ 35,013.30	$ 300,000	$ 300,000	$ 265,000
STONEVIEW NATURE CENTER					
CP_69771_2 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT (A01)					
TOTAL FINANCING SOURCES	$ 10,276,459.77	$ 290,540.23	$ 291,000	$ 264,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,526,442.43	20,624.26	291,000	264,000	0
TOTAL FINANCING USES	$ 10,526,442.43	$ 20,624.26	$ 291,000	$ 264,000	$ 0
NET COUNTY COST	$ 249,982.66	$ (269,915.97)	$ 0	$ 0	$ 0
CP_69784_2 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,507,988.66	$ 0.00	$ 272,000	$ 272,000	$ 272,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,507,988.66	0.00	272,000	272,000	272,000
TOTAL FINANCING USES	$ 2,507,988.66	$ 0.00	$ 272,000	$ 272,000	$ 272,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87696_2 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 228,451.88	$ 0.00	$ 76,000	$ 76,000	$ 76,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	232,934.24	0.00	77,000	77,000	77,000
TOTAL FINANCING USES	$ 232,934.24	$ 0.00	$ 77,000	$ 77,000	$ 77,000
NET COUNTY COST	$ 4,482.36	$ 0.00	$ 1,000	$ 1,000	$ 1,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_69953_2 - MACLAREN COMMUNITY PARK (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 3,560,000	$ 3,560,000	$ 3,560,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	169,560.81	12,832,000	13,287,000	13,390,000
TOTAL FINANCING USES	$ 0.00	$ 169,560.81	$ 12,832,000	$ 13,287,000	$ 13,390,000
NET COUNTY COST	$ 0.00	$ 169,560.81	$ 9,272,000	$ 9,727,000	$ 9,830,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87759_2 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	193,274.00	1,103,000	925,000	910,000
TOTAL FINANCING USES	$ 0.00	$ 193,274.00	$ 1,103,000	$ 925,000	$ 910,000
NET COUNTY COST	$ 0.00	$ 193,274.00	$ 1,103,000	$ 925,000	$ 910,000
CP_87760_2 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	187,000	187,000	187,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 187,000	$ 187,000	$ 187,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 187,000	$ 187,000	$ 187,000
VICTORIA COMMUNITY REGIONAL PARK					
CP_87767_2 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	124,886.00	476,000	109,000	351,000
TOTAL FINANCING USES	$ 0.00	$ 124,886.00	$ 476,000	$ 109,000	$ 351,000
NET COUNTY COST	$ 0.00	$ 124,886.00	$ 476,000	$ 109,000	$ 351,000
VIRGINIA ROBINSON GARDENS					
CP_86284_2 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 1,154,398.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,307,802.40	0.00	85,000	85,000	85,000
TOTAL FINANCING USES	$ 1,307,802.40	$ 0.00	$ 85,000	$ 85,000	$ 85,000
NET COUNTY COST	$ 153,404.40	$ 0.00	$ 85,000	$ 85,000	$ 85,000
CP_87611_2 - VIRGINIA ROBINSON GARDENS ROOF REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 214,627.12	$ 0.00	$ 85,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	214,627.12	0.00	85,000	0	0
TOTAL FINANCING USES	$ 214,627.12	$ 0.00	$ 85,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
WALNUT PARK POCKET PARK					
CP_69877_2 - DWALNUT PARK POCKET PARK DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	$ 2,754,345.58	$ 420,270.12	$ 4,469,000	$ 3,832,000	$ 4,049,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	154,345.58	420,270.12	4,469,000	3,832,000	4,049,000
TOTAL FINANCING USES	$ 154,345.58	$ 420,270.12	$ 4,469,000	$ 3,832,000	$ 4,049,000
NET COUNTY COST	$ (2,600,000.00)	$ 0.00	$ 0	$ 0	$ 0
WHITTIER AQUATIC CENTER					
CP_69838_2 - WHITTIER AQUATIC CENTER (A01)					
TOTAL FINANCING SOURCES	$ 8,526,606.83	$ 0.00	$ 1,000	$ 0	$ 1,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	24,480,363.41	1,774,184.98	3,838,000	4,168,000	3,430,000
TOTAL FINANCING USES	$ 24,480,363.41	$ 1,774,184.98	$ 3,838,000	$ 4,168,000	$ 3,430,000
NET COUNTY COST	$ 15,953,756.58	$ 1,774,184.98	$ 3,837,000	$ 4,168,000	$ 3,429,000
WHITTIER NARROWS RECREATION AREA					
CP_69539_2 - WHITTIER NARROWS SPLASH PAD (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 320,300.78	$ 4,000,000	$ 0	$ 3,680,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	320,300.78	4,000,000	0	3,680,000
TOTAL FINANCING USES	$ 0.00	$ 320,300.78	$ 4,000,000	$ 0	$ 3,680,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87210_2 - WNRA IRRIGATION SYSTEM RENOVATION (A01)					
TOTAL FINANCING SOURCES	$ 288,900.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,398,204.62	714,703.55	740,000	132,000	25,000
TOTAL FINANCING USES	$ 1,398,204.62	$ 714,703.55	$ 740,000	$ 132,000	$ 25,000
NET COUNTY COST	$ 1,109,304.62	$ 714,703.55	$ 740,000	$ 132,000	$ 25,000
CP_87231_2 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)					
TOTAL FINANCING SOURCES	$ 6,750,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,674,404.08	455,398.78	488,000	0	33,000
TOTAL FINANCING USES	$ 12,674,404.08	$ 455,398.78	$ 488,000	$ 0	$ 33,000
NET COUNTY COST	$ 5,924,404.08	$ 455,398.78	$ 488,000	$ 0	$ 33,000
CP_87515_2 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	337,063.00	0.00	0	0	0
TOTAL FINANCING USES	$ 337,063.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 337,063.00	$ 0.00	$ 0	$ 0	$ 0
CP_87707_2 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 482,095.66	$ 489,000	$ 43,000	$ 7,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	482,095.66	489,000	43,000	7,000
TOTAL FINANCING USES	$ 0.00	$ 482,095.66	$ 489,000	$ 43,000	$ 7,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87510_2 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	219,202.00	0.00	75,000	75,000	75,000
TOTAL FINANCING USES	$ 219,202.00	$ 0.00	$ 75,000	$ 75,000	$ 75,000
NET COUNTY COST	$ 219,202.00	$ 0.00	$ 75,000	$ 75,000	$ 75,000
PROBATION					
ALHAMBRA AREA OFFICE					
CP_87264_2 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	137,530.34	52,430.39	8,163,000	6,463,000	8,111,000
TOTAL FINANCING USES	$ 137,530.34	$ 52,430.39	$ 8,163,000	$ 6,463,000	$ 8,111,000
NET COUNTY COST	$ 137,530.34	$ 52,430.39	$ 8,163,000	$ 6,463,000	$ 8,111,000
BARRY J. NIDORF JUVENILE HALL					
CP_87565_2 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	107,776.00	109,841.00	13,184,000	10,087,000	13,074,000
TOTAL FINANCING USES	$ 107,776.00	$ 109,841.00	$ 13,184,000	$ 10,087,000	$ 13,074,000
NET COUNTY COST	$ 107,776.00	$ 109,841.00	$ 13,184,000	$ 10,087,000	$ 13,074,000
CAMP AFFLERBAUGH					
CP_87274_2 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
CP_87686_2 - AFFLERBAUGH DORM & REC BLDG ELECTRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	265,259.00	285.00	1,000	0	0
TOTAL FINANCING USES	$ 265,259.00	$ 285.00	$ 1,000	$ 0	$ 0
NET COUNTY COST	$ 265,259.00	$ 285.00	$ 1,000	$ 0	$ 0
CP_87700_2 - CAMP AFFLERBAUGH CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	72,940.91	7,264.58	3,660,000	3,560,000	3,653,000
TOTAL FINANCING USES	$ 72,940.91	$ 7,264.58	$ 3,660,000	$ 3,560,000	$ 3,653,000
NET COUNTY COST	$ 72,940.91	$ 7,264.58	$ 3,660,000	$ 3,560,000	$ 3,653,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87768_2 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	116,071.00	2,114,000	2,114,000	1,998,000
TOTAL FINANCING USES	$ 0.00	$ 116,071.00	$ 2,114,000	$ 2,114,000	$ 1,998,000
NET COUNTY COST	$ 0.00	$ 116,071.00	$ 2,114,000	$ 2,114,000	$ 1,998,000
CAMP CHALLENGER					
CP_87597_2 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 4,532,000	$ 0	$ 4,532,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	6,032,000	0	6,032,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 6,032,000	$ 0	$ 6,032,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000
CAMP KILPATRICK					
CP_87693_2 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	249,132.13	650,000	450,000	401,000
TOTAL FINANCING USES	$ 0.00	$ 249,132.13	$ 650,000	$ 450,000	$ 401,000
NET COUNTY COST	$ 0.00	$ 249,132.13	$ 650,000	$ 450,000	$ 401,000
CAMP MILLER					
CP_69820_2 - CAMP MILLER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,038,805.43	3,213.03	943,000	943,000	940,000
TOTAL FINANCING USES	$ 1,038,805.43	$ 3,213.03	$ 943,000	$ 943,000	$ 940,000
NET COUNTY COST	$ 1,038,805.43	$ 3,213.03	$ 943,000	$ 943,000	$ 940,000
CP_87471_2 - CAMP MILLER DEMOLITION PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	62,759.50	0.00	1,437,000	1,437,000	1,437,000
TOTAL FINANCING USES	$ 62,759.50	$ 0.00	$ 1,437,000	$ 1,437,000	$ 1,437,000
NET COUNTY COST	$ 62,759.50	$ 0.00	$ 1,437,000	$ 1,437,000	$ 1,437,000
CAMP PAIGE					
CP_87701_2 - CAMP PAIGE CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	73,624.50	7,710.79	2,771,000	2,671,000	2,763,000
TOTAL FINANCING USES	$ 73,624.50	$ 7,710.79	$ 2,771,000	$ 2,671,000	$ 2,763,000
NET COUNTY COST	$ 73,624.50	$ 7,710.79	$ 2,771,000	$ 2,671,000	$ 2,763,000
CP_87769_2 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	206,473.00	1,696,000	1,696,000	1,490,000
TOTAL FINANCING USES	$ 0.00	$ 206,473.00	$ 1,696,000	$ 1,696,000	$ 1,490,000
NET COUNTY COST	$ 0.00	$ 206,473.00	$ 1,696,000	$ 1,696,000	$ 1,490,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CAMP ROCKEY					
CP_87517_2 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	279,768.00	0.00	86,000	36,000	86,000
TOTAL FINANCING USES	$ 279,768.00	$ 0.00	$ 86,000	$ 36,000	$ 86,000
NET COUNTY COST	$ 279,768.00	$ 0.00	$ 86,000	$ 36,000	$ 86,000
CP_87637_2 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	935,631.00	926,779.00	1,437,000	423,000	510,000
TOTAL FINANCING USES	$ 935,631.00	$ 926,779.00	$ 1,437,000	$ 423,000	$ 510,000
NET COUNTY COST	$ 935,631.00	$ 926,779.00	$ 1,437,000	$ 423,000	$ 510,000
CP_87687_2 - GLENN ROCKEY DORM, ADMIN & SCHOOL FIRE SYSTEM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	555,011.00	651,000	251,000	96,000
TOTAL FINANCING USES	$ 0.00	$ 555,011.00	$ 651,000	$ 251,000	$ 96,000
NET COUNTY COST	$ 0.00	$ 555,011.00	$ 651,000	$ 251,000	$ 96,000
CP_87699_2 - CAMP ROCKEY CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	141,661.79	89,548.47	3,558,000	3,338,000	3,468,000
TOTAL FINANCING USES	$ 141,661.79	$ 89,548.47	$ 3,558,000	$ 3,338,000	$ 3,468,000
NET COUNTY COST	$ 141,661.79	$ 89,548.47	$ 3,558,000	$ 3,338,000	$ 3,468,000
CP_87829_2 - CAMP GLENN ROCKEY CEILING REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	855,000	0	850,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 855,000	$ 0	$ 850,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 855,000	$ 0	$ 850,000
CAMP ROUTH					
CP_87828_2 - CAMP ROUTH DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	0	3,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000
CAMP SCOTT					
CP_87366_2 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	497,946.66	0.00	7,052,000	7,052,000	7,052,000
TOTAL FINANCING USES	$ 497,946.66	$ 0.00	$ 7,052,000	$ 7,052,000	$ 7,052,000
NET COUNTY COST	$ 497,946.66	$ 0.00	$ 7,052,000	$ 7,052,000	$ 7,052,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87579_2 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	64,249.57	887,000	487,000	823,000
TOTAL FINANCING USES	$ 0.00	$ 64,249.57	$ 887,000	$ 487,000	$ 823,000
NET COUNTY COST	$ 0.00	$ 64,249.57	$ 887,000	$ 487,000	$ 823,000
CP_87697_2 - CAMP SCOTT CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	55,011.77	5,281.90	2,310,000	2,210,000	2,305,000
TOTAL FINANCING USES	$ 55,011.77	$ 5,281.90	$ 2,310,000	$ 2,210,000	$ 2,305,000
NET COUNTY COST	$ 55,011.77	$ 5,281.90	$ 2,310,000	$ 2,210,000	$ 2,305,000
CP_87770_2 - CAMP SCOTT PUMPS HOUSES 1 & 2 ROOF REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	77,330.00	897,000	897,000	820,000
TOTAL FINANCING USES	$ 0.00	$ 77,330.00	$ 897,000	$ 897,000	$ 820,000
NET COUNTY COST	$ 0.00	$ 77,330.00	$ 897,000	$ 897,000	$ 820,000
CAMP SCUDDER					
CP_87698_2 - CAMP SCUDDER CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,376.64	5,431.94	1,803,000	1,703,000	1,798,000
TOTAL FINANCING USES	$ 54,376.64	$ 5,431.94	$ 1,803,000	$ 1,703,000	$ 1,798,000
NET COUNTY COST	$ 54,376.64	$ 5,431.94	$ 1,803,000	$ 1,703,000	$ 1,798,000
CENTRAL JUVENILE HALL					
CP_87469_2 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,427,031.00	64,326.00	340,000	340,000	276,000
TOTAL FINANCING USES	$ 6,427,031.00	$ 64,326.00	$ 340,000	$ 340,000	$ 276,000
NET COUNTY COST	$ 6,427,031.00	$ 64,326.00	$ 340,000	$ 340,000	$ 276,000
DOROTHY KIRBY CENTER					
CP_87566_2 - DOROTHY KIRBY CENTER CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	154,417.99	180,579.10	5,870,000	3,460,000	5,879,000
TOTAL FINANCING USES	$ 154,417.99	$ 180,579.10	$ 5,870,000	$ 3,460,000	$ 5,879,000
NET COUNTY COST	$ 154,417.99	$ 180,579.10	$ 5,870,000	$ 3,460,000	$ 5,879,000
CP_87659_2 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	66,155.00	282,472.00	2,191,000	1,191,000	1,909,000
TOTAL FINANCING USES	$ 66,155.00	$ 282,472.00	$ 2,191,000	$ 1,191,000	$ 1,909,000
NET COUNTY COST	$ 66,155.00	$ 282,472.00	$ 2,191,000	$ 1,191,000	$ 1,909,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87660_2 - KIRBY CENTER CLASSROOM A SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,927.00	71,341.00	72,000	0	0
TOTAL FINANCING USES	$ 7,927.00	$ 71,341.00	$ 72,000	$ 0	$ 0
NET COUNTY COST	$ 7,927.00	$ 71,341.00	$ 72,000	$ 0	$ 0
CP_87662_2 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,417.00	108,635.00	3,101,000	1,601,000	2,992,000
TOTAL FINANCING USES	$ 59,417.00	$ 108,635.00	$ 3,101,000	$ 1,601,000	$ 2,992,000
NET COUNTY COST	$ 59,417.00	$ 108,635.00	$ 3,101,000	$ 1,601,000	$ 2,992,000
CP_87663_2 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,205.00	6,367.00	2,700,000	1,300,000	2,694,000
TOTAL FINANCING USES	$ 54,205.00	$ 6,367.00	$ 2,700,000	$ 1,300,000	$ 2,694,000
NET COUNTY COST	$ 54,205.00	$ 6,367.00	$ 2,700,000	$ 1,300,000	$ 2,694,000
CP_87664_2 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,207.00	83,280.00	290,000	140,000	207,000
TOTAL FINANCING USES	$ 54,207.00	$ 83,280.00	$ 290,000	$ 140,000	$ 207,000
NET COUNTY COST	$ 54,207.00	$ 83,280.00	$ 290,000	$ 140,000	$ 207,000
CP_87665_2 - KIRBY CENTER KITCHEN/CAFETERIA PLUMBING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	60,165.00	2,822.00	4,000	0	2,000
TOTAL FINANCING USES	$ 60,165.00	$ 2,822.00	$ 4,000	$ 0	$ 2,000
NET COUNTY COST	$ 60,165.00	$ 2,822.00	$ 4,000	$ 0	$ 2,000
CP_87666_2 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,801.00	109,545.00	1,100,000	500,000	990,000
TOTAL FINANCING USES	$ 59,801.00	$ 109,545.00	$ 1,100,000	$ 500,000	$ 990,000
NET COUNTY COST	$ 59,801.00	$ 109,545.00	$ 1,100,000	$ 500,000	$ 990,000
CP_87667_2 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,626.00	0.00	1,200,000	500,000	1,200,000
TOTAL FINANCING USES	$ 13,626.00	$ 0.00	$ 1,200,000	$ 500,000	$ 1,200,000
NET COUNTY COST	$ 13,626.00	$ 0.00	$ 1,200,000	$ 500,000	$ 1,200,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87668_2 - KIRBY CENTER SERVICE BLDG. PLUMBING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	68,211.00	0.00	253,000	53,000	253,000
TOTAL FINANCING USES	$ 68,211.00	$ 0.00	$ 253,000	$ 53,000	$ 253,000
NET COUNTY COST	$ 68,211.00	$ 0.00	$ 253,000	$ 53,000	$ 253,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_87487_2 - MLK BEHAVIORAL HEALTH CENTER - PROBATION (A01)					
TOTAL FINANCING SOURCES	$ 32,331,817.38	$ 0.00	$ 867,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,321,815.05	0.00	867,000	0	0
TOTAL FINANCING USES	$ 32,321,815.05	$ 0.00	$ 867,000	$ 0	$ 0
NET COUNTY COST	$ (10,002.33)	$ 0.00	$ 0	$ 0	$ 0
PROBATION DEPARTMENT EAST LA OFFICE					
CP_87553_2 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	508,888.00	703,208.00	713,000	200,000	10,000
TOTAL FINANCING USES	$ 508,888.00	$ 703,208.00	$ 713,000	$ 200,000	$ 10,000
NET COUNTY COST	$ 508,888.00	$ 703,208.00	$ 713,000	$ 200,000	$ 10,000
CP_87633_2 - PROBATION EAST LOS ANGELES AREA OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	634,094.00	121,826.00	133,000	64,000	11,000
TOTAL FINANCING USES	$ 634,094.00	$ 121,826.00	$ 133,000	$ 64,000	$ 11,000
NET COUNTY COST	$ 634,094.00	$ 121,826.00	$ 133,000	$ 64,000	$ 11,000
PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE					
CP_87550_2 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	60,669.00	1,251,000	500,000	1,190,000
TOTAL FINANCING USES	$ 0.00	$ 60,669.00	$ 1,251,000	$ 500,000	$ 1,190,000
NET COUNTY COST	$ 0.00	$ 60,669.00	$ 1,251,000	$ 500,000	$ 1,190,000
PROBATION DEPARTMENT SANTA MONICA OFFICE					
CP_87551_2 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	28,833.00	571,000	200,000	542,000
TOTAL FINANCING USES	$ 0.00	$ 28,833.00	$ 571,000	$ 200,000	$ 542,000
NET COUNTY COST	$ 0.00	$ 28,833.00	$ 571,000	$ 200,000	$ 542,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
PROBATION FIRESTONE AREA OFFICE					
CP_87552_2 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,834.00	0.00	887,000	487,000	887,000
TOTAL FINANCING USES	$ 59,834.00	$ 0.00	$ 887,000	$ 487,000	$ 887,000
NET COUNTY COST	$ 59,834.00	$ 0.00	$ 887,000	$ 487,000	$ 887,000
RIO HONDO					
CP_87603_2 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	36,648.00	463,177.00	503,000	203,000	40,000
TOTAL FINANCING USES	$ 36,648.00	$ 463,177.00	$ 503,000	$ 203,000	$ 40,000
NET COUNTY COST	$ 36,648.00	$ 463,177.00	$ 503,000	$ 203,000	$ 40,000
VARIOUS CAPITAL PROJECTS					
CP_87396_2 - PROBATION VARIOUS IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,507,572.00	113,215.00	6,915,000	5,790,000	31,602,000
TOTAL FINANCING USES	$ 3,507,572.00	$ 113,215.00	$ 6,915,000	$ 5,790,000	$ 31,602,000
NET COUNTY COST	$ 3,507,572.00	$ 113,215.00	$ 6,915,000	$ 5,790,000	$ 31,602,000
PUBLIC HEALTH					
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_87804_2 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 51,035.79	$ 224,000	$ 215,000	$ 173,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	87,074.94	299,000	224,000	212,000
TOTAL FINANCING USES	$ 0.00	$ 87,074.94	$ 299,000	$ 224,000	$ 212,000
NET COUNTY COST	$ 0.00	$ 36,039.15	$ 75,000	$ 9,000	$ 39,000
BURKE HEALTH CENTER					
CP_87811_2 - SIMMS/MANN HEALTH AND WELLNESS CTR EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 204,000	$ 191,000	$ 204,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	272,000	204,000	272,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 272,000	$ 204,000	$ 272,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 68,000	$ 13,000	$ 68,000
CENTRAL HEALTH CENTER					
CP_87542_2 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	928,731.99	498,264.71	525,000	325,000	27,000
TOTAL FINANCING USES	$ 928,731.99	$ 498,264.71	$ 525,000	$ 325,000	$ 27,000
NET COUNTY COST	$ 928,731.99	$ 498,264.71	$ 525,000	$ 325,000	$ 27,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CURTIS R. TUCKER HEALTH CENTER					
CP_87543_2 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	163,276.49	316,325.72	675,000	400,000	359,000
TOTAL FINANCING USES	$ 163,276.49	$ 316,325.72	$ 675,000	$ 400,000	$ 359,000
NET COUNTY COST	$ 163,276.49	$ 316,325.72	$ 675,000	$ 400,000	$ 359,000
CP_87567_2 - CURTIS TUCKER CEILING REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	853,261.00	0.00	73,000	0	0
TOTAL FINANCING USES	$ 853,261.00	$ 0.00	$ 73,000	$ 0	$ 0
NET COUNTY COST	$ 853,261.00	$ 0.00	$ 73,000	$ 0	$ 0
FERGUSON BUILDING					
CP_87790_2 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	9,993,000	9,993,000	9,993,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 9,993,000	$ 9,993,000	$ 9,993,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 9,993,000	$ 9,993,000	$ 9,993,000
GLENDALE HEALTH CENTER					
CP_87497_2 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	642,581.86	1,564.00	7,000	0	5,000
TOTAL FINANCING USES	$ 642,581.86	$ 1,564.00	$ 7,000	$ 0	$ 5,000
NET COUNTY COST	$ 642,581.86	$ 1,564.00	$ 7,000	$ 0	$ 5,000
CP_87805_2 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 54,390.02	$ 204,000	$ 191,000	$ 150,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	81,428.23	272,000	204,000	191,000
TOTAL FINANCING USES	$ 0.00	$ 81,428.23	$ 272,000	$ 204,000	$ 191,000
NET COUNTY COST	$ 0.00	$ 27,038.21	$ 68,000	$ 13,000	$ 41,000
HEADQUARTERS					
CP_87724_2 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	438,000	388,000	438,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 438,000	$ 388,000	$ 438,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 438,000	$ 388,000	$ 438,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
HOLLYWOOD/WILSHIRE HEALTH CENTER					
CP_87536_2 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	287,144.05	465,173.47	500,000	300,000	35,000
TOTAL FINANCING USES	$ 287,144.05	$ 465,173.47	$ 500,000	$ 300,000	$ 35,000
NET COUNTY COST	$ 287,144.05	$ 465,173.47	$ 500,000	$ 300,000	$ 35,000
CP_87806_2 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 51,035.79	$ 204,000	$ 188,000	$ 153,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	81,956.51	272,000	204,000	190,000
TOTAL FINANCING USES	$ 0.00	$ 81,956.51	$ 272,000	$ 204,000	$ 190,000
NET COUNTY COST	$ 0.00	$ 30,920.72	$ 68,000	$ 16,000	$ 37,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69986_2 - MLK CHILD AND FAMILY WELLBEING CENTER-DPH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	18,000.00	18,000	0	0
TOTAL FINANCING USES	$ 0.00	$ 18,000.00	$ 18,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 18,000.00	$ 18,000	$ 0	$ 0
MONROVIA HEALTH CENTER					
CP_87537_2 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	111,891.08	197,793.21	250,000	200,000	52,000
TOTAL FINANCING USES	$ 111,891.08	$ 197,793.21	$ 250,000	$ 200,000	$ 52,000
NET COUNTY COST	$ 111,891.08	$ 197,793.21	$ 250,000	$ 200,000	$ 52,000
CP_87807_2 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 51,463.53	$ 204,000	$ 188,000	$ 153,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	81,637.58	272,000	204,000	190,000
TOTAL FINANCING USES	$ 0.00	$ 81,637.58	$ 272,000	$ 204,000	$ 190,000
NET COUNTY COST	$ 0.00	$ 30,174.05	$ 68,000	$ 16,000	$ 37,000
PACOIMA FACILITY					
CP_87522_2 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS FY19-20 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	243,343.00	0.00	0	0	0
TOTAL FINANCING USES	$ 243,343.00	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 243,343.00	$ 0.00	$ 0	$ 0	$ 0
PACOIMA HEALTH CENTER					
CP_87808_2 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 52,271.31	$ 204,000	$ 188,000	$ 152,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	84,416.39	272,000	204,000	188,000
TOTAL FINANCING USES	$ 0.00	$ 84,416.39	$ 272,000	$ 204,000	$ 188,000
NET COUNTY COST	$ 0.00	$ 32,145.08	$ 68,000	$ 16,000	$ 36,000
PH ENVIRONMENTAL HEALTH HQ					
CP_87427_2 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,011,708.00	0.00	139,000	0	139,000
TOTAL FINANCING USES	$ 1,011,708.00	$ 0.00	$ 139,000	$ 0	$ 139,000
NET COUNTY COST	$ 1,011,708.00	$ 0.00	$ 139,000	$ 0	$ 139,000
POMONA HEALTH CENTER					
CP_87538_2 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	138,947.93	313,150.84	500,000	300,000	187,000
TOTAL FINANCING USES	$ 138,947.93	$ 313,150.84	$ 500,000	$ 300,000	$ 187,000
NET COUNTY COST	$ 138,947.93	$ 313,150.84	$ 500,000	$ 300,000	$ 187,000
CP_87729_2 - POMONA COMMUNITY WELLNESS RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	163,354.36	140,713.71	3,076,000	2,076,000	2,935,000
TOTAL FINANCING USES	$ 163,354.36	$ 140,713.71	$ 3,076,000	$ 2,076,000	$ 2,935,000
NET COUNTY COST	$ 163,354.36	$ 140,713.71	$ 3,076,000	$ 2,076,000	$ 2,935,000
CP_87809_2 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 50,638.77	$ 204,000	$ 191,000	$ 153,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	74,606.58	272,000	204,000	197,000
TOTAL FINANCING USES	$ 0.00	$ 74,606.58	$ 272,000	$ 204,000	$ 197,000
NET COUNTY COST	$ 0.00	$ 23,967.81	$ 68,000	$ 13,000	$ 44,000
RUTH TEMPLE HEALTH CENTER					
CP_87498_2 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	799,137.81	208,204.20	500,000	300,000	292,000
TOTAL FINANCING USES	$ 799,137.81	$ 208,204.20	$ 500,000	$ 300,000	$ 292,000
NET COUNTY COST	$ 799,137.81	$ 208,204.20	$ 500,000	$ 300,000	$ 292,000
CP_87810_2 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 52,123.57	$ 204,000	$ 191,000	$ 152,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	83,070.65	272,000	204,000	189,000
TOTAL FINANCING USES	$ 0.00	$ 83,070.65	$ 272,000	$ 204,000	$ 189,000
NET COUNTY COST	$ 0.00	$ 30,947.08	$ 68,000	$ 13,000	$ 37,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
VARIOUS PUBLIC HEALTH CENTERS					
CP_87426_2 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	146,363.04	2,876.76	11,646,000	11,666,000	11,736,000
TOTAL FINANCING USES	$ 146,363.04	$ 2,876.76	$ 11,646,000	$ 11,666,000	$ 11,736,000
NET COUNTY COST	$ 146,363.04	$ 2,876.76	$ 11,646,000	$ 11,666,000	$ 11,736,000
WHITTIER HEALTH CENTER					
CP_87812_2 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 97,007.87	$ 204,000	$ 189,000	$ 107,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	126,050.93	272,000	204,000	146,000
TOTAL FINANCING USES	$ 0.00	$ 126,050.93	$ 272,000	$ 204,000	$ 146,000
NET COUNTY COST	$ 0.00	$ 29,043.06	$ 68,000	$ 15,000	$ 39,000
PUBLIC SOCIAL SERVICES					
DPSS POMONA DISTRICT OFFICE					
CP_87585_2 - POMONA OFFICE CLASSROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	271,049.00	0.00	232,000	232,000	232,000
TOTAL FINANCING USES	$ 271,049.00	$ 0.00	$ 232,000	$ 232,000	$ 232,000
NET COUNTY COST	$ 271,049.00	$ 0.00	$ 232,000	$ 232,000	$ 232,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_87645_2 - METRO EAST AP DISTIRCT OFFICE HVAC AND ROOF DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	536,314.00	21,742.00	478,000	478,000	456,000
TOTAL FINANCING USES	$ 536,314.00	$ 21,742.00	$ 478,000	$ 478,000	$ 456,000
NET COUNTY COST	$ 536,314.00	$ 21,742.00	$ 478,000	$ 478,000	$ 456,000
CP_87646_2 - POMONA WS DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	681,475.00	0.00	1,000	1,000	1,000
TOTAL FINANCING USES	$ 681,475.00	$ 0.00	$ 1,000	$ 1,000	$ 1,000
NET COUNTY COST	$ 681,475.00	$ 0.00	$ 1,000	$ 1,000	$ 1,000
CP_87689_2 - CUDAHY AP DIST ROOF FIRE PROTECTION & HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	619,010.00	0.00	797,000	797,000	797,000
TOTAL FINANCING USES	$ 619,010.00	$ 0.00	$ 797,000	$ 797,000	$ 797,000
NET COUNTY COST	$ 619,010.00	$ 0.00	$ 797,000	$ 797,000	$ 797,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87771_2 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	803,602.00	2,825,000	2,825,000	2,021,000
TOTAL FINANCING USES	$ 0.00	$ 803,602.00	$ 2,825,000	$ 2,825,000	$ 2,021,000
NET COUNTY COST	$ 0.00	$ 803,602.00	$ 2,825,000	$ 2,825,000	$ 2,021,000
CP_87772_2 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	115,313.85	5,897,000	5,897,000	5,782,000
TOTAL FINANCING USES	$ 0.00	$ 115,313.85	$ 5,897,000	$ 5,897,000	$ 5,782,000
NET COUNTY COST	$ 0.00	$ 115,313.85	$ 5,897,000	$ 5,897,000	$ 5,782,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_87647_2 - FLORENCE AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	588,380.00	0.00	59,000	59,000	59,000
TOTAL FINANCING USES	$ 588,380.00	$ 0.00	$ 59,000	$ 59,000	$ 59,000
NET COUNTY COST	$ 588,380.00	$ 0.00	$ 59,000	$ 59,000	$ 59,000
CP_87648_2 - SOUTH CENTRAL AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,359,687.00	3,410,125.00	4,950,000	700,000	1,540,000
TOTAL FINANCING USES	$ 1,359,687.00	$ 3,410,125.00	$ 4,950,000	$ 700,000	$ 1,540,000
NET COUNTY COST	$ 1,359,687.00	$ 3,410,125.00	$ 4,950,000	$ 700,000	$ 1,540,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87649_2 - PASADENA AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,334,223.00	154,199.00	250,000	0	96,000
TOTAL FINANCING USES	$ 2,334,223.00	$ 154,199.00	$ 250,000	$ 0	$ 96,000
NET COUNTY COST	$ 2,334,223.00	$ 154,199.00	$ 250,000	$ 0	$ 96,000
PUBLIC WAYS/FACILITIES					
900 FREMONT AVE.					
CP_87371_2 - DPW 3RD FLOOR REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	3,000,000	3,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 3,000,000	$ 3,000,000	$ 3,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 3,000,000	$ 3,000,000	$ 3,000,000
LA PUENTE ENHANCED ONE STOP CENTER					
CP_69836_2 - LA PUENTE ENHANCED ONE STOP CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,923,295.49	385,243.30	2,777,000	777,000	2,392,000
TOTAL FINANCING USES	$ 6,923,295.49	$ 385,243.30	$ 2,777,000	$ 777,000	$ 2,392,000
NET COUNTY COST	$ 6,923,295.49	$ 385,243.30	$ 2,777,000	$ 777,000	$ 2,392,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
VARIOUS 5TH DISTRICT PROJECTS					
CP_87568_2 - SANTA CLARITA OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	533,675.51	27,634.44	92,000	42,000	64,000
TOTAL FINANCING USES	$ 533,675.51	$ 27,634.44	$ 92,000	$ 42,000	$ 64,000
NET COUNTY COST	$ 533,675.51	$ 27,634.44	$ 92,000	$ 42,000	$ 64,000
PUBLIC WORKS - AIRPORTS					
BRACKETT FIELD					
CP_88924_2 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)					
TOTAL FINANCING SOURCES	$ 14,397,603.70	$ (224,326.70)	$ 517,000	$ 150,000	$ 150,000
FINANCING USES					
INFRASTRUCTURE	14,507,734.19	38,617.60	517,000	150,000	150,000
TOTAL FINANCING USES	$ 14,507,734.19	$ 38,617.60	$ 517,000	$ 150,000	$ 150,000
FUND BALANCE	$ 110,130.49	$ 262,944.30	$ 0	$ 0	$ 0
CP_89121_2 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT (M01)					
FINANCING USES					
INFRASTRUCTURE	77,892.89	0.00	552,000	252,000	552,000
TOTAL FINANCING USES	$ 77,892.89	$ 0.00	$ 552,000	$ 252,000	$ 552,000
FUND BALANCE	$ 77,892.89	$ 0.00	$ 552,000	$ 252,000	$ 552,000
WILLIAM FOX AIRFIELD					
CP_88900_2 - GENERAL WM FOX AIRFIELD RUNWAY REHAB (M01)					
TOTAL FINANCING SOURCES	$ 12,569,347.93	$ 0.00	$ 2,932,000	$ 0	$ 0
FINANCING USES					
INFRASTRUCTURE	12,546,856.87	0.00	2,955,000	0	0
TOTAL FINANCING USES	$ 12,546,856.87	$ 0.00	$ 2,955,000	$ 0	$ 0
FUND BALANCE	$ (22,491.06)	$ 0.00	$ 23,000	$ 0	$ 0
PUBLIC WORKS - FLOOD					
FRANK G. BONELLI REGIONAL PARK					
CP_89132_2 - PUDDINGSTONE DAM - ROOF REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	132,713.61	0.00	125,000	0	0
TOTAL FINANCING USES	$ 132,713.61	$ 0.00	$ 125,000	$ 0	$ 0
FUND BALANCE	$ 132,713.61	$ 0.00	$ 125,000	$ 0	$ 0
IMPERIAL MAINTENANCE YARD					
CP_89126_2 - IMPERIAL YARD - REMODEL (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	122,897.71	347,009.53	462,000	0	115,000
TOTAL FINANCING USES	$ 122,897.71	$ 347,009.53	$ 462,000	$ 0	$ 115,000
FUND BALANCE	$ 122,897.71	$ 347,009.53	$ 462,000	$ 0	$ 115,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
PUBLIC WORKS HEADQUARTERS					
CP_89001_2 - HEADQUARTERS COURTYARD RENOVATION PROJECT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,547,648.98	0.00	139,000	0	0
TOTAL FINANCING USES	$ 2,547,648.98	$ 0.00	$ 139,000	$ 0	$ 0
FUND BALANCE	$ 2,547,648.98	$ 0.00	$ 139,000	$ 0	$ 0
CP_89095_2 - DM - DPW HQ (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,725,980.13	0.00	145,000	0	0
TOTAL FINANCING USES	$ 1,725,980.13	$ 0.00	$ 145,000	$ 0	$ 0
FUND BALANCE	$ 1,725,980.13	$ 0.00	$ 145,000	$ 0	$ 0
CP_89113_2 - DPW HQ BUILDING LANDSCAPE RENOVATION (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,618,011.76	2,176,347.03	2,307,000	0	131,000
TOTAL FINANCING USES	$ 7,618,011.76	$ 2,176,347.03	$ 2,307,000	$ 0	$ 131,000
FUND BALANCE	$ 7,618,011.76	$ 2,176,347.03	$ 2,307,000	$ 0	$ 131,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_89124_2 - RIO HONDO SPREADING GROUNDS (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	404,134.63	47,760.69	100,000	0	52,000
TOTAL FINANCING USES	$ 404,134.63	$ 47,760.69	$ 100,000	$ 0	$ 52,000
FUND BALANCE	$ 404,134.63	$ 47,760.69	$ 100,000	$ 0	$ 52,000
CP_89125_2 - IMPERIAL YARD 1 (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	262,846.42	64,578.56	128,000	0	63,000
TOTAL FINANCING USES	$ 262,846.42	$ 64,578.56	$ 128,000	$ 0	$ 63,000
FUND BALANCE	$ 262,846.42	$ 64,578.56	$ 128,000	$ 0	$ 63,000
CP_89133_2 - CENTRAL UPPER YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	237,667.58	2,026,664.62	3,103,000	0	1,076,000
TOTAL FINANCING USES	$ 237,667.58	$ 2,026,664.62	$ 3,103,000	$ 0	$ 1,076,000
FUND BALANCE	$ 237,667.58	$ 2,026,664.62	$ 3,103,000	$ 0	$ 1,076,000
VARIOUS 3RD DISTRICT PROJECTS					
CP_89129_2 - SATICOY YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	146,347.87	659,390.75	961,000	0	302,000
TOTAL FINANCING USES	$ 146,347.87	$ 659,390.75	$ 961,000	$ 0	$ 302,000
FUND BALANCE	$ 146,347.87	$ 659,390.75	$ 961,000	$ 0	$ 302,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_89142_2 - HANSEN YARD - EMERGENCY GENERATOR (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	89,822.83	217,417.04	272,000	0	55,000
TOTAL FINANCING USES	$ 89,822.83	$ 217,417.04	$ 272,000	$ 0	$ 55,000
FUND BALANCE	$ 89,822.83	$ 217,417.04	$ 272,000	$ 0	$ 55,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_89127_2 - LOS ALTOS PUMP PLANT - ROOF REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	104,259.30	0.00	7,000	0	0
TOTAL FINANCING USES	$ 104,259.30	$ 0.00	$ 7,000	$ 0	$ 0
FUND BALANCE	$ 104,259.30	$ 0.00	$ 7,000	$ 0	$ 0
CP_89134_2 - REDONDO BEACH YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	170,124.72	736,615.36	1,036,000	0	297,000
TOTAL FINANCING USES	$ 170,124.72	$ 736,615.36	$ 1,036,000	$ 0	$ 297,000
FUND BALANCE	$ 170,124.72	$ 736,615.36	$ 1,036,000	$ 0	$ 297,000
CP_89138_2 - ALAMITOS YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	227,256.91	538,686.36	579,000	0	40,000
TOTAL FINANCING USES	$ 227,256.91	$ 538,686.36	$ 579,000	$ 0	$ 40,000
FUND BALANCE	$ 227,256.91	$ 538,686.36	$ 579,000	$ 0	$ 40,000
CP_89140_2 - EL SEGUNDO YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	227,107.95	1,009,016.08	1,273,000	0	264,000
TOTAL FINANCING USES	$ 227,107.95	$ 1,009,016.08	$ 1,273,000	$ 0	$ 264,000
FUND BALANCE	$ 227,107.95	$ 1,009,016.08	$ 1,273,000	$ 0	$ 264,000
CP_89141_2 - HAMILTON BOWL SOUTH PUMP PLANT - ROOF REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	197,453.41	0.00	24,000	0	0
TOTAL FINANCING USES	$ 197,453.41	$ 0.00	$ 24,000	$ 0	$ 0
FUND BALANCE	$ 197,453.41	$ 0.00	$ 24,000	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_89128_2 - PW HQ (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,824,648.55	322,130.32	3,661,000	0	3,339,000
TOTAL FINANCING USES	$ 1,824,648.55	$ 322,130.32	$ 3,661,000	$ 0	$ 3,339,000
FUND BALANCE	$ 1,824,648.55	$ 322,130.32	$ 3,661,000	$ 0	$ 3,339,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_89130_2 - SAN DIMAS YARD PARKING LOT REPAIR (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	562,334.38	510.85	408,000	0	0
TOTAL FINANCING USES	$ 562,334.38	$ 510.85	$ 408,000	$ 0	$ 0
FUND BALANCE	$ 562,334.38	$ 510.85	$ 408,000	$ 0	$ 0
CP_89139_2 - EATON YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	115,409.82	446,807.24	507,000	0	60,000
TOTAL FINANCING USES	$ 115,409.82	$ 446,807.24	$ 507,000	$ 0	$ 60,000
FUND BALANCE	$ 115,409.82	$ 446,807.24	$ 507,000	$ 0	$ 60,000
PUBLIC WORKS - ROAD					
CENTRAL LOWER MAINTENANCE YARD					
CP_89088_2 - DM - CENTRAL LOWER MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	936,590.59	189,156.64	446,000	146,000	257,000
TOTAL FINANCING USES	$ 936,590.59	$ 189,156.64	$ 446,000	$ 146,000	$ 257,000
FUND BALANCE	$ 936,590.59	$ 189,156.64	$ 446,000	$ 146,000	$ 257,000
MAINTENANCE YARD 3					
CP_89090_2 - DM - MD3 MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	579,679.40	25,895.81	67,000	25,000	41,000
TOTAL FINANCING USES	$ 579,679.40	$ 25,895.81	$ 67,000	$ 25,000	$ 41,000
FUND BALANCE	$ 579,679.40	$ 25,895.81	$ 67,000	$ 25,000	$ 41,000
PALMDALE YARD					
CP_67945_2 - RMD5 TRAFFIC PAINTING GARAGE (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	580,000	580,000	580,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 580,000	$ 580,000	$ 580,000
FUND BALANCE	$ 0.00	$ 0.00	$ 580,000	$ 580,000	$ 580,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_89114_2 - ROAD DIVISION 142 BUNKERS AND CANOPIES (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	106,011.52	1,448,113.65	2,244,000	700,000	796,000
TOTAL FINANCING USES	$ 106,011.52	$ 1,448,113.65	$ 2,244,000	$ 700,000	$ 796,000
FUND BALANCE	$ 106,011.52	$ 1,448,113.65	$ 2,244,000	$ 700,000	$ 796,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_89115_2 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY (B03)					
TOTAL FINANCING SOURCES	$ 185,718.87	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	391,300.67	25,701.68	84,000	21,000	58,000
TOTAL FINANCING USES	$ 391,300.67	$ 25,701.68	$ 84,000	$ 21,000	$ 58,000
FUND BALANCE	$ 205,581.80	$ 25,701.68	$ 84,000	$ 21,000	$ 58,000
PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO					
VARIOUS 1ST DISTRICT PROJECTS					
CP_89136_2 - EAST YARD (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	109,440.06	420,505.42	494,000	50,000	73,000
TOTAL FINANCING USES	$ 109,440.06	$ 420,505.42	$ 494,000	$ 50,000	$ 73,000
FUND BALANCE	$ 109,440.06	$ 420,505.42	$ 494,000	$ 50,000	$ 73,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_89137_2 - SOUTH YARD 2 (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	79,361.39	218,123.77	243,000	100,000	25,000
TOTAL FINANCING USES	$ 79,361.39	$ 218,123.77	$ 243,000	$ 100,000	$ 25,000
FUND BALANCE	$ 79,361.39	$ 218,123.77	$ 243,000	$ 100,000	$ 25,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_89135_2 - CENTRAL YARD 2 (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	101,601.40	444,665.13	539,000	50,000	94,000
TOTAL FINANCING USES	$ 101,601.40	$ 444,665.13	$ 539,000	$ 50,000	$ 94,000
FUND BALANCE	$ 101,601.40	$ 444,665.13	$ 539,000	$ 50,000	$ 94,000
RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT					
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_69656_2 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 67,572,719.01	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	64,486,447.34	0.00	19,000	0	0
TOTAL FINANCING USES	$ 64,486,447.34	$ 0.00	$ 19,000	$ 0	$ 0
FUND BALANCE	$ (3,086,271.67)	$ 0.00	$ 19,000	$ 0	$ 0
CP_69774_2 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT (J23)					
TOTAL FINANCING SOURCES	$ 89,718,986.55	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	85,701,545.32	137,111.81	180,000	0	0
TOTAL FINANCING USES	$ 85,701,545.32	$ 137,111.81	$ 180,000	$ 0	$ 0
FUND BALANCE	$ (4,017,441.23)	$ 137,111.81	$ 180,000	$ 0	$ 0
CP_87150_2 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 21,042,238.07	$ 460.25	$ 26,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	21,042,238.07	460.25	26,000	0	0
TOTAL FINANCING USES	$ 21,042,238.07	$ 460.25	$ 26,000	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_67978_2 - RLANRC RECUPERATIVE CARE CENTER (J23)					
TOTAL FINANCING SOURCES	$ 14,668,000.00	$ 1,315,851.62	$ 3,482,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,482,439.36	2,501,531.26	4,677,000	0	0
TOTAL FINANCING USES	$ 13,482,439.36	$ 2,501,531.26	$ 4,677,000	$ 0	$ 0
FUND BALANCE	$ (1,185,560.64)	$ 1,185,679.64	$ 1,195,000	$ 0	$ 0
CP_69664_2 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 16,270,135.61	$ 909,843.45	$ 18,032,000	$ 7,278,000	$ 17,122,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,270,135.61	909,843.45	18,032,000	7,278,000	17,122,000
TOTAL FINANCING USES	$ 16,270,135.61	$ 909,843.45	$ 18,032,000	$ 7,278,000	$ 17,122,000
FUND BALANCE	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87175_2 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	$ 26,760,660.81	$ 18,486,887.59	$ 31,186,000	$ 6,258,000	$ 12,623,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,760,660.81	18,487,006.59	31,186,000	6,258,000	12,699,000
TOTAL FINANCING USES	$ 26,760,660.81	$ 18,487,006.59	$ 31,186,000	$ 6,258,000	$ 12,699,000
FUND BALANCE	$ 0.00	$ 119.00	$ 0	$ 0	$ 76,000
REGISTRAR RECORDER					
REGISTRAR-RECORDER HEADQUARTERS					
CP_87349_2 - REGISTRAR RECORDER HQ FIRE SUPRESSION SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	565,121.00	0.00	182,000	182,000	182,000
TOTAL FINANCING USES	$ 565,121.00	$ 0.00	$ 182,000	$ 182,000	$ 182,000
NET COUNTY COST	$ 565,121.00	$ 0.00	$ 182,000	$ 182,000	$ 182,000
CP_87547_2 - HARRY HUFFORD RR/CC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	432,213.00	0.00	23,000	23,000	23,000
TOTAL FINANCING USES	$ 432,213.00	$ 0.00	$ 23,000	$ 23,000	$ 23,000
NET COUNTY COST	$ 432,213.00	$ 0.00	$ 23,000	$ 23,000	$ 23,000
REGISTRAR-RECORDER VAN NUYS OFFICE					
CP_87412_2 - RR/CC VAN NUYS OFFICE REMODELING (A01)					
TOTAL FINANCING SOURCES	$ 616,000.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	429,084.00	0.00	183,000	183,000	183,000
TOTAL FINANCING USES	$ 429,084.00	$ 0.00	$ 183,000	$ 183,000	$ 183,000
NET COUNTY COST	$ (186,916.00)	$ 0.00	$ 183,000	$ 183,000	$ 183,000
SHERIFF DEPARTMENT					
ALTADENA STATION					
CP_69811_2 - ALTADENA SHERIFF STATION PARKING LOT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,095,982.28	0.00	0	0	0
TOTAL FINANCING USES	$ 1,095,982.28	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,095,982.28	$ 0.00	$ 0	$ 0	$ 0
AVALON STATION					
CP_87777_2 - AVALON STATION HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	408,549.00	1,959,000	1,959,000	1,550,000
TOTAL FINANCING USES	$ 0.00	$ 408,549.00	$ 1,959,000	$ 1,959,000	$ 1,550,000
NET COUNTY COST	$ 0.00	$ 408,549.00	$ 1,959,000	$ 1,959,000	$ 1,550,000
BISCAILUZ CENTER					
CP_87690_2 - BISCAILUZ RTC SEB KITCHEN/MESS HALL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	386,285.00	300,055.00	496,000	207,000	196,000
TOTAL FINANCING USES	$ 386,285.00	$ 300,055.00	$ 496,000	$ 207,000	$ 196,000
NET COUNTY COST	$ 386,285.00	$ 300,055.00	$ 496,000	$ 207,000	$ 196,000
CP_87779_2 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	135,689.00	1,042,000	1,042,000	906,000
TOTAL FINANCING USES	$ 0.00	$ 135,689.00	$ 1,042,000	$ 1,042,000	$ 906,000
NET COUNTY COST	$ 0.00	$ 135,689.00	$ 1,042,000	$ 1,042,000	$ 906,000
CARSON STATION					
CP_86475_2 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01)					
TOTAL FINANCING SOURCES	$ 499,999.50	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,064,816.63	175,487.80	1,046,000	928,000	871,000
TOTAL FINANCING USES	$ 6,064,816.63	$ 175,487.80	$ 1,046,000	$ 928,000	$ 871,000
NET COUNTY COST	$ 5,564,817.13	$ 175,487.80	$ 1,046,000	$ 928,000	$ 871,000
CP_87023_2 - EXPANSION AND RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,084,575.29	80,483.22	285,000	269,000	205,000
TOTAL FINANCING USES	$ 5,084,575.29	$ 80,483.22	$ 285,000	$ 269,000	$ 205,000
NET COUNTY COST	$ 5,084,575.29	$ 80,483.22	$ 285,000	$ 269,000	$ 205,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CENTURY REGIONAL DETENTION FACILITY					
CP_87481_2 - CRDF WATER AND GAS PIPE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,743,356.34	273,879.75	656,000	608,000	382,000
TOTAL FINANCING USES	$ 7,743,356.34	$ 273,879.75	$ 656,000	$ 608,000	$ 382,000
NET COUNTY COST	$ 7,743,356.34	$ 273,879.75	$ 656,000	$ 608,000	$ 382,000
CP_87678_2 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	786,302.64	500,283.99	2,500,000	2,200,000	2,000,000
TOTAL FINANCING USES	$ 786,302.64	$ 500,283.99	$ 2,500,000	$ 2,200,000	$ 2,000,000
NET COUNTY COST	$ 786,302.64	$ 500,283.99	$ 2,500,000	$ 2,200,000	$ 2,000,000
CRESCENTA VALLEY STATION					
CP_87650_2 - CRESCENTA VALLEY STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	158,817.52	235,507.18	870,000	810,000	634,000
TOTAL FINANCING USES	$ 158,817.52	$ 235,507.18	$ 870,000	$ 810,000	$ 634,000
NET COUNTY COST	$ 158,817.52	$ 235,507.18	$ 870,000	$ 810,000	$ 634,000
EAST LOS ANGELES STATION					
CP_87652_2 - EAST LOS ANGELES STATION C.O.P.S. BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	170,469.10	235,491.04	1,475,000	1,445,000	1,240,000
TOTAL FINANCING USES	$ 170,469.10	$ 235,491.04	$ 1,475,000	$ 1,445,000	$ 1,240,000
NET COUNTY COST	$ 170,469.10	$ 235,491.04	$ 1,475,000	$ 1,445,000	$ 1,240,000
CP_87773_2 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	911,999.00	912,000	912,000	0
TOTAL FINANCING USES	$ 0.00	$ 911,999.00	$ 912,000	$ 912,000	$ 0
NET COUNTY COST	$ 0.00	$ 911,999.00	$ 912,000	$ 912,000	$ 0
LAKEWOOD STATION					
CP_87780_2 - LAKEWOOD STATION ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	49,756.00	908,000	908,000	858,000
TOTAL FINANCING USES	$ 0.00	$ 49,756.00	$ 908,000	$ 908,000	$ 858,000
NET COUNTY COST	$ 0.00	$ 49,756.00	$ 908,000	$ 908,000	$ 858,000
LOMITA STATION					
CP_87781_2 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	283,756.97	3,841,000	3,841,000	3,557,000
TOTAL FINANCING USES	$ 0.00	$ 283,756.97	$ 3,841,000	$ 3,841,000	$ 3,557,000
NET COUNTY COST	$ 0.00	$ 283,756.97	$ 3,841,000	$ 3,841,000	$ 3,557,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
MALIBU STATION					
CP_87782_2 - MALIBU/LOST HILLS STATION ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	288,615.00	1,411,000	1,411,000	1,122,000
TOTAL FINANCING USES	$ 0.00	$ 288,615.00	$ 1,411,000	$ 1,411,000	$ 1,122,000
NET COUNTY COST	$ 0.00	$ 288,615.00	$ 1,411,000	$ 1,411,000	$ 1,122,000
MEN'S CENTRAL JAIL					
CP_69800_2 - MENTAL HEALTH TREATMENT FACILITIES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	60,985,345.66	(27,730.12)	4,315,000	4,315,000	4,344,000
TOTAL FINANCING USES	$ 60,985,345.66	$ (27,730.12)	$ 4,315,000	$ 4,315,000	$ 4,344,000
NET COUNTY COST	$ 60,985,345.66	$ (27,730.12)	$ 4,315,000	$ 4,315,000	$ 4,344,000
CP_86969_2 - SH- RFURB-MCJ FACILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,434,784.84	0.00	564,000	564,000	0
TOTAL FINANCING USES	$ 13,434,784.84	$ 0.00	$ 564,000	$ 564,000	$ 0
NET COUNTY COST	$ 13,434,784.84	$ 0.00	$ 564,000	$ 564,000	$ 0
MIRA LOMA DETENTION CENTER					
CP_69719_2 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 3,400,000.00	$ 0.00	$ 100,000,000	$ 100,000,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,893,576.28	0.00	102,873,000	102,873,000	3,158,000
TOTAL FINANCING USES	$ 9,893,576.28	$ 0.00	$ 102,873,000	$ 102,873,000	$ 3,158,000
NET COUNTY COST	$ 6,493,576.28	$ 0.00	$ 2,873,000	$ 2,873,000	$ 3,158,000
NORTH COUNTY					
CP_87774_2 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	135,196.00	347,000	347,000	212,000
TOTAL FINANCING USES	$ 0.00	$ 135,196.00	$ 347,000	$ 347,000	$ 212,000
NET COUNTY COST	$ 0.00	$ 135,196.00	$ 347,000	$ 347,000	$ 212,000
NORWALK STATION					
CP_87675_2 - NORWALK STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	310,209.36	360,838.22	1,540,000	1,390,000	1,179,000
TOTAL FINANCING USES	$ 310,209.36	$ 360,838.22	$ 1,540,000	$ 1,390,000	$ 1,179,000
NET COUNTY COST	$ 310,209.36	$ 360,838.22	$ 1,540,000	$ 1,390,000	$ 1,179,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87783_2 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	93,418.58	1,543,000	1,543,000	1,450,000
TOTAL FINANCING USES	$ 0.00	$ 93,418.58	$ 1,543,000	$ 1,543,000	$ 1,450,000
NET COUNTY COST	$ 0.00	$ 93,418.58	$ 1,543,000	$ 1,543,000	$ 1,450,000
P. PITCHESS HONOR RANCHO					
CP_69718_2 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,614,420.25	0.00	219,000	188,000	0
TOTAL FINANCING USES	$ 5,614,420.25	$ 0.00	$ 219,000	$ 188,000	$ 0
NET COUNTY COST	$ 5,614,420.25	$ 0.00	$ 219,000	$ 188,000	$ 0
CP_69799_2 - SH-PITCHESS EVOC (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 241,600.00	$ 922,000	$ 0	$ 680,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,159,604.08	539,800.74	2,341,000	1,241,000	1,801,000
TOTAL FINANCING USES	$ 13,159,604.08	$ 539,800.74	$ 2,341,000	$ 1,241,000	$ 1,801,000
NET COUNTY COST	$ 13,159,604.08	$ 298,200.74	$ 1,419,000	$ 1,241,000	$ 1,121,000
CP_86575_2 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)					
TOTAL FINANCING SOURCES	$ 295,000.00	$ 252,000.00	$ 4,600,000	$ 4,600,000	$ 4,348,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,583,025.33	2,666,709.03	10,123,000	8,168,000	7,456,000
TOTAL FINANCING USES	$ 2,583,025.33	$ 2,666,709.03	$ 10,123,000	$ 8,168,000	$ 7,456,000
NET COUNTY COST	$ 2,288,025.33	$ 2,414,709.03	$ 5,523,000	$ 3,568,000	$ 3,108,000
CP_87337_2 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,417,559.71	78,656.18	8,182,000	7,982,000	8,103,000
TOTAL FINANCING USES	$ 1,417,559.71	$ 78,656.18	$ 8,182,000	$ 7,982,000	$ 8,103,000
NET COUNTY COST	$ 1,417,559.71	$ 78,656.18	$ 8,182,000	$ 7,982,000	$ 8,103,000
CP_87463_2 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,175,789.16	2,529,776.40	3,164,000	1,459,000	1,663,000
TOTAL FINANCING USES	$ 10,175,789.16	$ 2,529,776.40	$ 3,164,000	$ 1,459,000	$ 1,663,000
NET COUNTY COST	$ 10,175,789.16	$ 2,529,776.40	$ 3,164,000	$ 1,459,000	$ 1,663,000
CP_87684_2 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	735,500.07	844,287.26	1,200,000	752,000	356,000
TOTAL FINANCING USES	$ 735,500.07	$ 844,287.26	$ 1,200,000	$ 752,000	$ 356,000
NET COUNTY COST	$ 735,500.07	$ 844,287.26	$ 1,200,000	$ 752,000	$ 356,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
PICO RIVERA STATION					
CP_87673_2 - PICO RIVERA STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	399,885.00	1,112,944.00	1,674,000	279,000	561,000
TOTAL FINANCING USES	$ 399,885.00	$ 1,112,944.00	$ 1,674,000	$ 279,000	$ 561,000
NET COUNTY COST	$ 399,885.00	$ 1,112,944.00	$ 1,674,000	$ 279,000	$ 561,000
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_87778_2 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	80,848.00	2,561,000	2,561,000	2,480,000
TOTAL FINANCING USES	$ 0.00	$ 80,848.00	$ 2,561,000	$ 2,561,000	$ 2,480,000
NET COUNTY COST	$ 0.00	$ 80,848.00	$ 2,561,000	$ 2,561,000	$ 2,480,000
SAN DIMAS STATION					
CP_87677_2 - SAN DIMAS STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	125,677.94	769,187.35	1,065,000	941,000	296,000
TOTAL FINANCING USES	$ 125,677.94	$ 769,187.35	$ 1,065,000	$ 941,000	$ 296,000
NET COUNTY COST	$ 125,677.94	$ 769,187.35	$ 1,065,000	$ 941,000	$ 296,000
CP_87784_2 - SAN DIMAS STATION ANNEX BUILDING REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	137,498.96	500,000	500,000	363,000
TOTAL FINANCING USES	$ 0.00	$ 137,498.96	$ 500,000	$ 500,000	$ 363,000
NET COUNTY COST	$ 0.00	$ 137,498.96	$ 500,000	$ 500,000	$ 363,000
SANTA CLARITA VALLEY STATION					
CP_86371_2 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,497,492.70	76,149.17	423,000	368,000	347,000
TOTAL FINANCING USES	$ 3,497,492.70	$ 76,149.17	$ 423,000	$ 368,000	$ 347,000
NET COUNTY COST	$ 3,497,492.70	$ 76,149.17	$ 423,000	$ 368,000	$ 347,000
SCIENTIFIC SERVICES BUREAU - 1ST DISTRICT					
CP_87785_2 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS. (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	263,852.16	9,789,000	9,789,000	9,525,000
TOTAL FINANCING USES	$ 0.00	$ 263,852.16	$ 9,789,000	$ 9,789,000	$ 9,525,000
NET COUNTY COST	$ 0.00	$ 263,852.16	$ 9,789,000	$ 9,789,000	$ 9,525,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
SHERIFF HEADQUARTERS					
CP_87671_2 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR) (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	70,283.00	413,193.00	682,000	380,000	269,000
TOTAL FINANCING USES	$ 70,283.00	$ 413,193.00	$ 682,000	$ 380,000	$ 269,000
NET COUNTY COST	$ 70,283.00	$ 413,193.00	$ 682,000	$ 380,000	$ 269,000
TWIN TOWERS					
CP_87672_2 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR) (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	685,804.24	932,313.87	2,360,000	2,010,000	1,428,000
TOTAL FINANCING USES	$ 685,804.24	$ 932,313.87	$ 2,360,000	$ 2,010,000	$ 1,428,000
NET COUNTY COST	$ 685,804.24	$ 932,313.87	$ 2,360,000	$ 2,010,000	$ 1,428,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_87670_2 - SCIENTIFIC SERVICES BUREAU LABORATORY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,895,717.28	0.00	0	0	0
TOTAL FINANCING USES	$ 1,895,717.28	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,895,717.28	$ 0.00	$ 0	$ 0	$ 0
CP_87679_2 - WALNUT/DIAMOND BAR REGIONAL STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	286,697.64	609,186.23	1,200,000	692,000	591,000
TOTAL FINANCING USES	$ 286,697.64	$ 609,186.23	$ 1,200,000	$ 692,000	$ 591,000
NET COUNTY COST	$ 286,697.64	$ 609,186.23	$ 1,200,000	$ 692,000	$ 591,000
CP_87776_2 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	134,575.72	1,147,000	1,459,000	1,324,000
TOTAL FINANCING USES	$ 0.00	$ 134,575.72	$ 1,147,000	$ 1,459,000	$ 1,324,000
NET COUNTY COST	$ 0.00	$ 134,575.72	$ 1,147,000	$ 1,459,000	$ 1,324,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_87651_2 - LYNWOOD REGIONAL JUSTICE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,462,327.00	1,879,907.00	2,061,000	0	181,000
TOTAL FINANCING USES	$ 3,462,327.00	$ 1,879,907.00	$ 2,061,000	$ 0	$ 181,000
NET COUNTY COST	$ 3,462,327.00	$ 1,879,907.00	$ 2,061,000	$ 0	$ 181,000
CP_87786_2 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	186,806.00	2,886,000	2,886,000	2,699,000
TOTAL FINANCING USES	$ 0.00	$ 186,806.00	$ 2,886,000	$ 2,886,000	$ 2,699,000
NET COUNTY COST	$ 0.00	$ 186,806.00	$ 2,886,000	$ 2,886,000	$ 2,699,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
VARIOUS 5TH DISTRICT PROJECTS					
CP_87653_2 - DETECTIVE SERVICES EAST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	393,561.00	495,757.00	1,000,000	323,000	504,000
TOTAL FINANCING USES	$ 393,561.00	$ 495,757.00	$ 1,000,000	$ 323,000	$ 504,000
NET COUNTY COST	$ 393,561.00	$ 495,757.00	$ 1,000,000	$ 323,000	$ 504,000
VARIOUS SHERIFF FACILITIES					
CP_86950_2 - 2006 MASTER REFUNDING-SH PROJECTS (A01)					
TOTAL FINANCING SOURCES	$ 17,976,147.06	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,939,000	2,939,000	2,905,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,939,000	$ 2,939,000	$ 2,905,000
NET COUNTY COST	$(17,976,147.06)	$ 0.00	$ 2,939,000	$ 2,939,000	$ 2,905,000
WEST HOLLYWOOD STATION					
CP_87674_2 - WEST HOLLYWOOD STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	158,414.23	270,037.31	930,000	860,000	660,000
TOTAL FINANCING USES	$ 158,414.23	$ 270,037.31	$ 930,000	$ 860,000	$ 660,000
NET COUNTY COST	$ 158,414.23	$ 270,037.31	$ 930,000	$ 860,000	$ 660,000
STORMWATER PROJECTS					
ALLEN J. MARTIN PARK					
CP_69913_2 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	39,352.53	159,722.30	2,191,000	2,180,000	2,031,000
TOTAL FINANCING USES	$ 39,352.53	$ 159,722.30	$ 2,191,000	$ 2,180,000	$ 2,031,000
NET COUNTY COST	$ 39,352.53	$ 159,722.30	$ 2,191,000	$ 2,180,000	$ 2,031,000
ALONDRA REGIONAL PARK					
CP_69841_2 - ALONDRA PARK STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	$ 22,500,000.00	$ 2,944,000.00	$ 20,345,000	$ 20,345,000	$ 17,401,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,370,711.02	797,344.02	57,199,000	56,774,000	56,251,000
TOTAL FINANCING USES	$ 2,370,711.02	$ 797,344.02	$ 57,199,000	$ 56,774,000	$ 56,251,000
NET COUNTY COST	$(20,129,288.98)	$ (2,146,655.98)	$ 36,854,000	$ 36,429,000	$ 38,850,000
FRANKLIN D. ROOSEVELT PARK					
CP_69785_2 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 4,050,000.00	$ 2,000,000.00	$ 2,000,000	$ 1,896,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	12,965,466.92	164,440.33	2,000,000	1,896,000	1,836,000
TOTAL FINANCING USES	$ 12,965,466.92	$ 164,440.33	$ 2,000,000	$ 1,896,000	$ 1,836,000
NET COUNTY COST	$ 8,915,466.92	$ (1,835,559.67)	$ 0	$ 0	$ 1,836,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
HASLEY CANYON PARK					
CP_69814_2 - HASLEY CANYON PARK STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	$ 6,187,500.00	$ 200,000.00	$ 200,000	$ 200,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	10,550,000	10,550,000	10,550,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 10,550,000	$ 10,550,000	$ 10,550,000
NET COUNTY COST	$ (6,187,500.00)	$ (200,000.00)	$ 10,350,000	$ 10,350,000	$ 10,550,000
LADERA PARK					
CP_69786_2 - LADERA PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 4,714,160.93	$ 1,000,000.00	$ 1,000,000	$ 972,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,304,471.05	318,647.16	1,000,000	972,000	681,000
TOTAL FINANCING USES	$ 7,304,471.05	$ 318,647.16	$ 1,000,000	$ 972,000	$ 681,000
NET COUNTY COST	$ 2,590,310.12	$ (681,352.84)	$ 0	$ 0	$ 681,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_69810_2 - EAST LA SUSTAINABLE MEDIAN (A01)					
TOTAL FINANCING SOURCES	$ 30,415,000.00	$ 1,072,671.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	29,279,315.13	1,206,253.13	7,531,000	7,506,000	7,398,000
TOTAL FINANCING USES	$ 29,279,315.13	$ 1,206,253.13	$ 7,531,000	$ 7,506,000	$ 7,398,000
NET COUNTY COST	$ (1,135,684.87)	$ 133,582.13	$ 7,531,000	$ 7,506,000	$ 7,398,000
CP_69839_2 - LOS ANGELES RIVER SEGMENT B LRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	602,334.47	44,895.37	2,214,000	2,178,000	2,169,000
TOTAL FINANCING USES	$ 602,334.47	$ 44,895.37	$ 2,214,000	$ 2,178,000	$ 2,169,000
NET COUNTY COST	$ 602,334.47	$ 44,895.37	$ 2,214,000	$ 2,178,000	$ 2,169,000
CP_69842_2 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	$ 3,200,000.00	$ 9,346,000.00	$ 9,346,000	$ 9,346,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	15,273.90	86,631.75	15,800,000	15,800,000	23,713,000
TOTAL FINANCING USES	$ 15,273.90	$ 86,631.75	$ 15,800,000	$ 15,800,000	$ 23,713,000
NET COUNTY COST	$ (3,184,726.10)	$ (9,259,368.25)	$ 6,454,000	$ 6,454,000	$ 23,713,000
CP_69952_2 - WALNUT PARK POCKET PARK STORMWATER (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 2,596,000	$ 2,596,000	$ 2,596,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	43,045.23	229,328.68	5,153,000	5,153,000	4,924,000
TOTAL FINANCING USES	$ 43,045.23	$ 229,328.68	$ 5,153,000	$ 5,153,000	$ 4,924,000
NET COUNTY COST	$ 43,045.23	$ 229,328.68	$ 2,557,000	$ 2,557,000	$ 2,328,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
VARIOUS 2ND DISTRICT PROJECTS					
CP_69813_2 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)					
TOTAL FINANCING SOURCES	$ 1,400,000.00	$ 0.00	$ 4,150,000	$ 4,150,000	$ 4,150,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	749,572.93	829,134.39	9,251,000	9,019,000	8,422,000
TOTAL FINANCING USES	$ 749,572.93	$ 829,134.39	$ 9,251,000	$ 9,019,000	$ 8,422,000
NET COUNTY COST	$ (650,427.07)	$ 829,134.39	$ 5,101,000	$ 4,869,000	$ 4,272,000
CP_69891_2 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 500,000.00	$ 500,000	$ 500,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	3,000,000	3,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 3,000,000	$ 3,000,000	$ 3,000,000
NET COUNTY COST	$ 0.00	$ (500,000.00)	$ 2,500,000	$ 2,500,000	$ 3,000,000
CP_69934_2 - COMPTON CREEK DRY WEATHER DIVERSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	3,000,000	3,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 3,000,000	$ 3,000,000	$ 3,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 3,000,000	$ 3,000,000	$ 3,000,000
CP_69955_2 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	500,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000
CP_69956_2 - WINDSOR HILLS - 54TH ST GREEN ALLEY PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
CP_69957_2 - COMPTON BLVD ET AL. (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 600,000	$ 600,000	$ 600,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	6,245,000	6,245,000	11,245,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 6,245,000	$ 6,245,000	$ 11,245,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 5,645,000	$ 5,645,000	$ 10,645,000
CP_69961_2 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	500,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_69969_2 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 500,000.00	$ 500,000	$ 500,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,500,000
NET COUNTY COST	$ 0.00	$ (500,000.00)	$ 500,000	$ 500,000	$ 1,500,000
CP_69974_2 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	500,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000
VARIOUS 3RD DISTRICT PROJECTS					
CP_69789_2 - GATES CANYON STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 4,220,191.78	$ 0.00	$ 775,000	$ 0	$ 775,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,832,613.68	151,118.52	775,000	0	775,000
TOTAL FINANCING USES	$ 10,832,613.68	$ 151,118.52	$ 775,000	$ 0	$ 775,000
NET COUNTY COST	$ 6,612,421.90	$ 151,118.52	$ 0	$ 0	$ 0
CP_69837_2 - VIEWRIDGE RD SUPER GREEN STREETS (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 400,000	$ 400,000	$ 400,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	780,818.84	381,070.73	9,569,000	9,411,000	9,188,000
TOTAL FINANCING USES	$ 780,818.84	$ 381,070.73	$ 9,569,000	$ 9,411,000	$ 9,188,000
NET COUNTY COST	$ 780,818.84	$ 381,070.73	$ 9,169,000	$ 9,011,000	$ 8,788,000
CP_69840_2 - WAGON ROAD LOW FLOW DIVERSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,391,000	2,391,000	3,500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,391,000	$ 2,391,000	$ 3,500,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,391,000	$ 2,391,000	$ 3,500,000
CP_69914_2 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	700,000	700,000	1,350,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 700,000	$ 700,000	$ 1,350,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 700,000	$ 700,000	$ 1,350,000
CP_69978_2 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	500,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
VARIOUS 4TH DISTRICT PROJECTS					
CP_69812_2 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)					
TOTAL FINANCING SOURCES	$ 19,600,000.00	$ 5,900,000.00	$ 5,900,000	$ 5,900,000	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,258,088.10	1,257,176.39	38,045,000	37,661,000	36,788,000
TOTAL FINANCING USES	$ 3,258,088.10	$ 1,257,176.39	$ 38,045,000	$ 37,661,000	$ 36,788,000
NET COUNTY COST	$(16,341,911.90)	$ (4,642,823.61)	$ 32,145,000	$ 31,761,000	$ 36,788,000
CP_69881_2 - MARINA DEL REY BACK BASINS STORMWATER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	40,344.38	143,908.41	1,760,000	1,743,000	1,616,000
TOTAL FINANCING USES	$ 40,344.38	$ 143,908.41	$ 1,760,000	$ 1,743,000	$ 1,616,000
NET COUNTY COST	$ 40,344.38	$ 143,908.41	$ 1,760,000	$ 1,743,000	$ 1,616,000
CP_69976_2 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	500,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_69931_2 - ARROYO SECO DRY WEATHER DIVERSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	639,000	639,000	1,139,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 639,000	$ 639,000	$ 1,139,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 639,000	$ 639,000	$ 1,139,000
CP_69946_2 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,000,000	2,000,000	2,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,000,000	$ 2,000,000	$ 2,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,000,000	$ 2,000,000	$ 2,000,000
CP_69947_2 - PICO CANYON PARK STORMWATER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,000,000	2,000,000	2,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,000,000	$ 2,000,000	$ 2,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,000,000	$ 2,000,000	$ 2,000,000
CP_69960_2 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	500,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 1,000,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_69971_2 - LA CRESCENTA GREEN STREET PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
CP_69985_2 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 800,000	$ 800,000	$ 800,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	800,000	800,000	800,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 800,000	$ 800,000	$ 800,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
TOBACCO HS CAPITAL IMPROVEMENTS					
LAC+USC MEDICAL CENTER					
CP_87011_2 - LAC+USC POST OCCUPANCY REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,720,827.90	0.00	0	0	0
TOTAL FINANCING USES	$ 7,720,827.90	$ 0.00	$ 0	$ 0	$ 0
NET COUNTY COST	$ 7,720,827.90	$ 0.00	$ 0	$ 0	$ 0
TREASURER AND TAX COLLECTOR					
TREASURER AND TAX COLLECTOR WAREHOUSE					
CP_87787_2 - PUBLIC ADMIN. WAREHOUSE REPLACE ROOF, HVAC & ELECTRICAL SYS. (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	318,305.12	3,440,000	3,440,000	3,122,000
TOTAL FINANCING USES	$ 0.00	$ 318,305.12	$ 3,440,000	$ 3,440,000	$ 3,122,000
NET COUNTY COST	$ 0.00	$ 318,305.12	$ 3,440,000	$ 3,440,000	$ 3,122,000
TRIAL COURTS					
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER					
CP_87326_2 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)					
TOTAL FINANCING SOURCES	$ 280,727.60	$ 737,745.52	$ 2,965,000	$ 1,756,000	$ 2,227,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	280,232.08	737,745.52	23,465,000	19,756,000	22,797,000
TOTAL FINANCING USES	$ 280,232.08	$ 737,745.52	$ 23,465,000	$ 19,756,000	$ 22,797,000
NET COUNTY COST	$ (495.52)	$ 0.00	$ 20,500,000	$ 18,000,000	$ 20,570,000
CP_87578_2 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,029,574.00	177,331.00	839,000	658,000	662,000
TOTAL FINANCING USES	$ 1,029,574.00	$ 177,331.00	$ 839,000	$ 658,000	$ 662,000
NET COUNTY COST	$ 1,029,574.00	$ 177,331.00	$ 839,000	$ 658,000	$ 662,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87712_2 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,129,602.00	0.00	62,000	62,000	62,000
TOTAL FINANCING USES	$ 1,129,602.00	$ 0.00	$ 62,000	$ 62,000	$ 62,000
NET COUNTY COST	$ 1,129,602.00	$ 0.00	$ 62,000	$ 62,000	$ 62,000
LANCASTER JUVENILE COURT					
CP_87325_2 - MCCOURTNEY COURT REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	950,000	950,000	950,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 950,000	$ 950,000	$ 950,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 950,000	$ 950,000	$ 950,000
TRIAL COURTS					
CP_87297_2 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)					
TOTAL FINANCING SOURCES	$ 3,100,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,873,470.53	280,875.89	1,207,000	922,000	926,000
TOTAL FINANCING USES	$ 1,873,470.53	$ 280,875.89	$ 1,207,000	$ 922,000	$ 926,000
NET COUNTY COST	$ (1,226,529.47)	$ 280,875.89	$ 1,207,000	$ 922,000	$ 926,000
VARIOUS CAPITAL PROJECTS					
CAMP 16-LOS ANGELES					
CP_87160_2 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	723,803.22	113,268.83	476,000	476,000	363,000
TOTAL FINANCING USES	$ 723,803.22	$ 113,268.83	$ 476,000	$ 476,000	$ 363,000
NET COUNTY COST	$ 723,803.22	$ 113,268.83	$ 476,000	$ 476,000	$ 363,000
CIVIC CENTER CENTRAL PLANT					
CP_87735_2 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	6,246,065.27	24,900,000	14,900,000	39,854,000
TOTAL FINANCING USES	$ 0.00	$ 6,246,065.27	$ 24,900,000	$ 14,900,000	$ 39,854,000
NET COUNTY COST	$ 0.00	$ 6,246,065.27	$ 24,900,000	$ 14,900,000	$ 39,854,000
EARVIN MAGIC JOHNSON RECREATION AREA					
CP_87015_2 - SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,713,348.22	65,751.26	295,000	195,000	229,000
TOTAL FINANCING USES	$ 1,713,348.22	$ 65,751.26	$ 295,000	$ 195,000	$ 229,000
NET COUNTY COST	$ 1,713,348.22	$ 65,751.26	$ 295,000	$ 195,000	$ 229,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
EAST LOS ANGELES CIVIC CENTER					
CP_77154_2 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 100,000	$ 100,000	$ 100,000
EASTERN HILL					
CP_87188_2 - EASTERN HILL IMPROVEMENTS PHASE II (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,260,306.66	555,931.22	1,727,000	1,627,000	1,171,000
TOTAL FINANCING USES	$ 5,260,306.66	$ 555,931.22	$ 1,727,000	$ 1,627,000	$ 1,171,000
NET COUNTY COST	$ 5,260,306.66	$ 555,931.22	$ 1,727,000	$ 1,627,000	$ 1,171,000
CP_87348_2 - EASTERN HILL MONITORING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	649,843.72	4,513.99	8,471,000	8,471,000	8,466,000
TOTAL FINANCING USES	$ 649,843.72	$ 4,513.99	$ 8,471,000	$ 8,471,000	$ 8,466,000
NET COUNTY COST	$ 649,843.72	$ 4,513.99	$ 8,471,000	$ 8,471,000	$ 8,466,000
EMERGENCY OPERATIONS BUREAU					
CP_87309_2 - CEOC WATER TANK REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	764,150.00	0.00	15,000	15,000	15,000
TOTAL FINANCING USES	$ 764,150.00	$ 0.00	$ 15,000	$ 15,000	$ 15,000
NET COUNTY COST	$ 764,150.00	$ 0.00	$ 15,000	$ 15,000	$ 15,000
FIRE CAMP 11-ACTON					
CP_87157_2 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,088,213.21	101,289.25	3,092,000	1,092,000	2,991,000
TOTAL FINANCING USES	$ 1,088,213.21	$ 101,289.25	$ 3,092,000	$ 1,092,000	$ 2,991,000
NET COUNTY COST	$ 1,088,213.21	$ 101,289.25	$ 3,092,000	$ 1,092,000	$ 2,991,000
FIRE CAMP 13					
CP_87158_2 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,623,439.84	0.00	37,000	37,000	37,000
TOTAL FINANCING USES	$ 4,623,439.84	$ 0.00	$ 37,000	$ 37,000	$ 37,000
NET COUNTY COST	$ 4,623,439.84	$ 0.00	$ 37,000	$ 37,000	$ 37,000
CP_87328_2 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	369,141.90	71,207.08	281,000	199,000	210,000
TOTAL FINANCING USES	$ 369,141.90	$ 71,207.08	$ 281,000	$ 199,000	$ 210,000
NET COUNTY COST	$ 369,141.90	$ 71,207.08	$ 281,000	$ 199,000	$ 210,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FIRE CAMP 14-SAUGUS					
CP_87159_2 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,566,876.01	276.00	192,000	190,000	192,000
TOTAL FINANCING USES	$ 3,566,876.01	$ 276.00	$ 192,000	$ 190,000	$ 192,000
NET COUNTY COST	$ 3,566,876.01	$ 276.00	$ 192,000	$ 190,000	$ 192,000
FIRE CAMP 19-AZUSA					
CP_87161_2 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,576,140.85	77,419.81	425,000	425,000	348,000
TOTAL FINANCING USES	$ 5,576,140.85	$ 77,419.81	$ 425,000	$ 425,000	$ 348,000
NET COUNTY COST	$ 5,576,140.85	$ 77,419.81	$ 425,000	$ 425,000	$ 348,000
GRAND AVENUE					
CP_87710_2 - GRAND PARK JUDGES DRIVEWAY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	420,105.00	598,807.12	1,380,000	380,000	781,000
TOTAL FINANCING USES	$ 420,105.00	$ 598,807.12	$ 1,380,000	$ 380,000	$ 781,000
NET COUNTY COST	$ 420,105.00	$ 598,807.12	$ 1,380,000	$ 380,000	$ 781,000
HALL OF JUSTICE					
CP_86630_2 - HALL OF JUSTICE RENOVATION AND REUSE (A01)					
TOTAL FINANCING SOURCES	$ 12,824,251.94	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	18,048,782.37	0.00	192,000	192,000	32,000
TOTAL FINANCING USES	$ 18,048,782.37	$ 0.00	$ 192,000	$ 192,000	$ 32,000
NET COUNTY COST	$ 5,224,530.43	$ 0.00	$ 192,000	$ 192,000	$ 32,000
HALL OF RECORDS					
CP_87365_2 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,185,119.99	477,866.02	525,000	425,000	52,000
TOTAL FINANCING USES	$ 11,185,119.99	$ 477,866.02	$ 525,000	$ 425,000	$ 52,000
NET COUNTY COST	$ 11,185,119.99	$ 477,866.02	$ 525,000	$ 425,000	$ 52,000
CP_87431_2 - HALL OF RECORDS PLAZA REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 650,702.55	$ 237,216.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,112,526.65	1,562.68	6,238,000	6,475,000	6,236,000
TOTAL FINANCING USES	$ 3,112,526.65	$ 1,562.68	$ 6,238,000	$ 6,475,000	$ 6,236,000
NET COUNTY COST	$ 2,461,824.10	$ (235,653.32)	$ 6,238,000	$ 6,475,000	$ 6,236,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87605_2 - HALL OF RECORDS FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	543,327.63	758,619.35	13,943,000	13,604,000	13,222,000
TOTAL FINANCING USES	$ 543,327.63	$ 758,619.35	$ 13,943,000	$ 13,604,000	$ 13,222,000
NET COUNTY COST	$ 543,327.63	$ 758,619.35	$ 13,943,000	$ 13,604,000	$ 13,222,000
CP_87734_2 - HALL OF RECORDS 6TH FLOOR REFURB-PD (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,049,669.48	2,980,000	973,000	930,000
TOTAL FINANCING USES	$ 0.00	$ 2,049,669.48	$ 2,980,000	$ 973,000	$ 930,000
NET COUNTY COST	$ 0.00	$ 2,049,669.48	$ 2,980,000	$ 973,000	$ 930,000
KENNETH HAHN HALL OF ADMINISTRATION					
CP_86990_2 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)					
TOTAL FINANCING SOURCES	$ 221,748.45	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,339,004.30	0.00	1,739,000	1,739,000	1,739,000
TOTAL FINANCING USES	$ 2,339,004.30	$ 0.00	$ 1,739,000	$ 1,739,000	$ 1,739,000
NET COUNTY COST	$ 2,117,255.85	$ 0.00	$ 1,739,000	$ 1,739,000	$ 1,739,000
CP_87490_2 - HOA BASEMENT CAFE RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	87,952.36	0.00	923,000	923,000	923,000
TOTAL FINANCING USES	$ 87,952.36	$ 0.00	$ 923,000	$ 923,000	$ 923,000
NET COUNTY COST	$ 87,952.36	$ 0.00	$ 923,000	$ 923,000	$ 923,000
CP_87599_2 - HOA SEISMIC RETROFIT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,577,932.34	991,758.19	43,530,000	38,530,000	92,538,000
TOTAL FINANCING USES	$ 1,577,932.34	$ 991,758.19	$ 43,530,000	$ 38,530,000	$ 92,538,000
NET COUNTY COST	$ 1,577,932.34	$ 991,758.19	$ 43,530,000	$ 38,530,000	$ 92,538,000
CP_87796_2 - HOA ROOM 140 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	234,146.30	2,100,000	1,300,000	1,852,000
TOTAL FINANCING USES	$ 0.00	$ 234,146.30	$ 2,100,000	$ 1,300,000	$ 1,852,000
NET COUNTY COST	$ 0.00	$ 234,146.30	$ 2,100,000	$ 1,300,000	$ 1,852,000
LAC+USC MEDICAL CENTER					
CP_69698_2 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)					
TOTAL FINANCING SOURCES	$ 16,506,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,737,722.10	1,062,906.20	15,357,000	14,793,000	296,000
TOTAL FINANCING USES	$ 2,737,722.10	$ 1,062,906.20	$ 15,357,000	$ 14,793,000	$ 296,000
NET COUNTY COST	$(13,768,277.90)	$ 1,062,906.20	$ 15,357,000	$ 14,793,000	$ 296,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
LAKEWOOD SHERIFF STATION					
CP_87731_2 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	121,634.96	200,000	168,000	78,000
TOTAL FINANCING USES	$ 0.00	$ 121,634.96	$ 200,000	$ 168,000	$ 78,000
NET COUNTY COST	$ 0.00	$ 121,634.96	$ 200,000	$ 168,000	$ 78,000
LENNOX STATION					
CP_87063_2 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,821,785.10	501,285.94	1,472,000	1,121,000	971,000
TOTAL FINANCING USES	$ 1,821,785.10	$ 501,285.94	$ 1,472,000	$ 1,121,000	$ 971,000
NET COUNTY COST	$ 1,821,785.10	$ 501,285.94	$ 1,472,000	$ 1,121,000	$ 971,000
LOMITA					
CP_87142_2 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	20,092.00	0.00	1,200,000	625,000	1,200,000
TOTAL FINANCING USES	$ 20,092.00	$ 0.00	$ 1,200,000	$ 625,000	$ 1,200,000
NET COUNTY COST	$ 20,092.00	$ 0.00	$ 1,200,000	$ 625,000	$ 1,200,000
LOS PADRINOS JUVENILE HALL					
CP_87726_2 - LOS PADRINOS INTERIM HOUSING PROJECT (A01)					
TOTAL FINANCING SOURCES	$ 546,478.08	$ 8,202.00	$ 444,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	623,289.15	8,202.00	467,000	18,000	29,000
TOTAL FINANCING USES	$ 623,289.15	$ 8,202.00	$ 467,000	$ 18,000	$ 29,000
NET COUNTY COST	$ 76,811.07	$ 0.00	$ 23,000	$ 18,000	$ 29,000
MARINA DEL REY STATION					
CP_87017_2 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,363,918.70	132,149.67	277,000	213,000	195,000
TOTAL FINANCING USES	$ 1,363,918.70	$ 132,149.67	$ 277,000	$ 213,000	$ 195,000
NET COUNTY COST	$ 1,363,918.70	$ 132,149.67	$ 277,000	$ 213,000	$ 195,000
MISSION CANYON TRAIL					
CP_87113_2 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	371,329.49	0.00	1,265,000	1,265,000	1,265,000
TOTAL FINANCING USES	$ 371,329.49	$ 0.00	$ 1,265,000	$ 1,265,000	$ 1,265,000
NET COUNTY COST	$ 371,329.49	$ 0.00	$ 1,265,000	$ 1,265,000	$ 1,265,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
PICO RIVERA REMEDIATION					
CP_87209_2 - PICO RIVERA REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	154,320.66	20,549.18	46,000	41,000	25,000
TOTAL FINANCING USES	$ 154,320.66	$ 20,549.18	$ 46,000	$ 41,000	$ 25,000
NET COUNTY COST	$ 154,320.66	$ 20,549.18	$ 46,000	$ 41,000	$ 25,000
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_87164_2 - RANCHO GROUND WATER MONITORING (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 1,000,000	$ 975,000	$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	256,019.79	0.00	2,144,000	2,119,000	2,144,000
TOTAL FINANCING USES	$ 256,019.79	$ 0.00	$ 2,144,000	$ 2,119,000	$ 2,144,000
NET COUNTY COST	$ 256,019.79	$ 0.00	$ 1,144,000	$ 1,144,000	$ 1,144,000
CP_87213_2 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,766,224.72	0.00	235,000	0	235,000
TOTAL FINANCING USES	$ 2,766,224.72	$ 0.00	$ 235,000	$ 0	$ 235,000
NET COUNTY COST	$ 2,766,224.72	$ 0.00	$ 235,000	$ 0	$ 235,000
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_87720_2 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	718,565.59	196,226.91	2,681,000	2,121,000	2,085,000
TOTAL FINANCING USES	$ 718,565.59	$ 196,226.91	$ 2,681,000	$ 2,121,000	$ 2,085,000
NET COUNTY COST	$ 718,565.59	$ 196,226.91	$ 2,681,000	$ 2,121,000	$ 2,085,000
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_69798_2 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)					
TOTAL FINANCING SOURCES	$ 2,120,000.00	$ 483,977.20	$ 470,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,919,755.50	930,659.83	1,773,000	360,000	856,000
TOTAL FINANCING USES	$ 10,919,755.50	$ 930,659.83	$ 1,773,000	$ 360,000	$ 856,000
NET COUNTY COST	$ 8,799,755.50	$ 446,682.63	$ 1,303,000	$ 360,000	$ 856,000
CP_69823_2 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,871,187.46	0.00	20,000	20,000	20,000
TOTAL FINANCING USES	$ 1,871,187.46	$ 0.00	$ 20,000	$ 20,000	$ 20,000
NET COUNTY COST	$ 1,871,187.46	$ 0.00	$ 20,000	$ 20,000	$ 20,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_69824_2 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,340,307.63	0.00	2,011,000	2,011,000	2,011,000
TOTAL FINANCING USES	$ 1,340,307.63	$ 0.00	$ 2,011,000	$ 2,011,000	$ 2,011,000
NET COUNTY COST	$ 1,340,307.63	$ 0.00	$ 2,011,000	$ 2,011,000	$ 2,011,000
CP_69825_2 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,737,284.23	0.00	656,000	656,000	656,000
TOTAL FINANCING USES	$ 3,737,284.23	$ 0.00	$ 656,000	$ 656,000	$ 656,000
NET COUNTY COST	$ 3,737,284.23	$ 0.00	$ 656,000	$ 656,000	$ 656,000
CP_86539_2 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 3,862,414.69	$ 7,550,000	$ 700,000	$ 3,688,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,174,842.30	11,722,132.24	32,173,000	4,610,000	20,451,000
TOTAL FINANCING USES	$ 6,174,842.30	$ 11,722,132.24	$ 32,173,000	$ 4,610,000	$ 20,451,000
NET COUNTY COST	$ 6,174,842.30	$ 7,859,717.55	$ 24,623,000	$ 3,910,000	$ 16,763,000
CP_86816_2 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 0.00	$ 2,750,000	$ 2,750,000	$ 2,750,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	198,267.88	0.00	2,750,000	2,750,000	2,750,000
TOTAL FINANCING USES	$ 198,267.88	$ 0.00	$ 2,750,000	$ 2,750,000	$ 2,750,000
NET COUNTY COST	$ 198,267.88	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_69746_2 - MUSIC CENTER ANNEX BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	500,000	500,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 500,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 500,000	$ 500,000	$ 500,000
CP_69912_2 - VIGNES STREET HOUSING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	53,058,257.60	723,151.87	3,942,000	1,942,000	3,219,000
TOTAL FINANCING USES	$ 53,058,257.60	$ 723,151.87	$ 3,942,000	$ 1,942,000	$ 3,219,000
NET COUNTY COST	$ 53,058,257.60	$ 723,151.87	$ 3,942,000	$ 1,942,000	$ 3,219,000
CP_77043_2 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	871,000	870,000	876,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 871,000	$ 870,000	$ 876,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 871,000	$ 870,000	$ 876,000
CP_77617_2 - HOMEKEY BALDWIN PARK (A01)					
TOTAL FINANCING SOURCES	$ 7,196,471.72	$ 0.00	$ 17,000	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
LAND ACQUISITION	3,981,471.72	0.00	17,000	0	0
BUILDINGS & IMPROVEMENT	3,215,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 7,196,471.72	$ 0.00	$ 17,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_77626_2 - HOMEKEY COMMERCE (A01)					
TOTAL FINANCING SOURCES	$ 15,040,445.98	$ 0.00	$ 87,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	2,410,961.58	0.00	87,000	0	1,000
BUILDINGS & IMPROVEMENT	12,630,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 15,040,961.58	$ 0.00	$ 87,000	$ 0	$ 1,000
NET COUNTY COST	$ 515.60	$ 0.00	$ 0	$ 0	$ 1,000
CP_87216_2 - HEWITT AVENUE PARKING STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	27,652.14	0.00	372,000	372,000	372,000
TOTAL FINANCING USES	$ 27,652.14	$ 0.00	$ 372,000	$ 372,000	$ 372,000
NET COUNTY COST	$ 27,652.14	$ 0.00	$ 372,000	$ 372,000	$ 372,000
CP_87230_2 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 576,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,173,660.51	0.00	501,000	501,000	501,000
TOTAL FINANCING USES	$ 5,173,660.51	$ 0.00	$ 501,000	$ 501,000	$ 501,000
NET COUNTY COST	$ 4,597,660.51	$ 0.00	$ 501,000	$ 501,000	$ 501,000
CP_87728_2 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES (A01)					
TOTAL FINANCING SOURCES	$ 277,876.32	$ 222,123.68	$ 222,000	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	322,954.15	845,068.23	1,177,000	177,000	332,000
TOTAL FINANCING USES	$ 322,954.15	$ 845,068.23	$ 1,177,000	$ 177,000	$ 332,000
NET COUNTY COST	$ 45,077.83	$ 622,944.55	$ 955,000	$ 177,000	$ 332,000
CP_87803_2 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	115,066.88	4,000,000	3,750,000	3,800,000
TOTAL FINANCING USES	$ 0.00	$ 115,066.88	$ 4,000,000	$ 3,750,000	$ 3,800,000
NET COUNTY COST	$ 0.00	$ 115,066.88	$ 4,000,000	$ 3,750,000	$ 3,800,000
CP_87815_2 - HOMEKEY BALDWIN PARK PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 474,387.04	$ 1,200,000	$ 0	$ 725,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	474,691.57	1,200,000	0	725,000
TOTAL FINANCING USES	$ 0.00	$ 474,691.57	$ 1,200,000	$ 0	$ 725,000
NET COUNTY COST	$ 0.00	$ 304.53	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_87823_2 - EASTLAKE JUVENILE CRT CHILLER & COOLING TOWERS REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 636,179.07	$ 2,984,000	$ 820,000	$ 2,347,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	636,180.00	2,984,000	820,000	2,348,000
TOTAL FINANCING USES	$ 0.00	$ 636,180.00	$ 2,984,000	$ 820,000	$ 2,348,000
NET COUNTY COST	$ 0.00	$ 0.93	$ 0	$ 0	$ 1,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_69732_2 - AUGUSTUS HAWKINS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	288,501.26	0.00	552,000	552,000	552,000
TOTAL FINANCING USES	$ 288,501.26	$ 0.00	$ 552,000	$ 552,000	$ 552,000
NET COUNTY COST	$ 288,501.26	$ 0.00	$ 552,000	$ 552,000	$ 552,000
CP_69950_2 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	564,445.56	73,389.14	632,000	378,000	559,000
TOTAL FINANCING USES	$ 564,445.56	$ 73,389.14	$ 632,000	$ 378,000	$ 559,000
NET COUNTY COST	$ 564,445.56	$ 73,389.14	$ 632,000	$ 378,000	$ 559,000
CP_70017_2 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE (A01)					
FINANCING USES					
LAND ACQUISITION	0.00	0.00	212,000	212,000	0
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 212,000	$ 212,000	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 212,000	$ 212,000	$ 0
CP_70018_2 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)					
FINANCING USES					
LAND ACQUISITION	247,311.30	0.00	0	0	0
BUILDINGS & IMPROVEMENT	39,910.15	0.00	12,000	12,000	12,000
TOTAL FINANCING USES	$ 287,221.45	$ 0.00	$ 12,000	$ 12,000	$ 12,000
NET COUNTY COST	$ 287,221.45	$ 0.00	$ 12,000	$ 12,000	$ 12,000
CP_77044_2 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 145,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	150,000	150,000	150,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 150,000	$ 150,000	$ 150,000
NET COUNTY COST	$ (145,000.00)	$ 0.00	$ 150,000	$ 150,000	$ 150,000
CP_77611_2 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	$ 12,005,404.10	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	17,980,200.00	0.00	9,106,000	9,106,000	9,106,000
TOTAL FINANCING USES	$ 17,980,200.00	$ 0.00	$ 9,106,000	$ 9,106,000	$ 9,106,000
NET COUNTY COST	$ 5,974,795.90	$ 0.00	$ 9,106,000	$ 9,106,000	$ 9,106,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_77619_2 - HOMEKEY HARBOR CITY (A01)					
TOTAL FINANCING SOURCES	$ 7,135,877.51	$ 0.00	$ 45,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	4,845,877.50	0.00	45,000	0	0
BUILDINGS & IMPROVEMENT	2,290,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 7,135,877.50	$ 0.00	$ 45,000	$ 0	$ 0
NET COUNTY COST	$ (0.01)	$ 0.00	$ 0	$ 0	$ 0
CP_77623_2 - HOMEKEY COMPTON EAST (A01)					
TOTAL FINANCING SOURCES	$ 6,684,090.10	$ 0.00	$ 73,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	1,404,090.10	0.00	73,000	0	0
BUILDINGS & IMPROVEMENT	5,280,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 6,684,090.10	$ 0.00	$ 73,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_77624_2 - HOMEKEY COMPTON WEST (A01)					
TOTAL FINANCING SOURCES	$ 16,115,414.18	$ 0.00	$ 54,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	3,640,414.18	0.00	54,000	0	0
BUILDINGS & IMPROVEMENT	12,475,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 16,115,414.18	$ 0.00	$ 54,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87802_2 - VERMONT CORRIDOR SITE 2 RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,725.50	6,591,000	300,000	6,588,000
TOTAL FINANCING USES	$ 0.00	$ 2,725.50	$ 6,591,000	$ 300,000	$ 6,588,000
NET COUNTY COST	$ 0.00	$ 2,725.50	$ 6,591,000	$ 300,000	$ 6,588,000
CP_87816_2 - HOMEKEY HARBOR CITY PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 344,850.88	$ 1,000,000	$ 0	$ 655,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	344,850.88	1,000,000	0	655,000
TOTAL FINANCING USES	$ 0.00	$ 344,850.88	$ 1,000,000	$ 0	$ 655,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87817_2 - HOMEKEY COMPTON EAST PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 588,286.86	$ 900,000	$ 0	$ 312,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	588,286.86	900,000	0	312,000
TOTAL FINANCING USES	$ 0.00	$ 588,286.86	$ 900,000	$ 0	$ 312,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
VARIOUS 3RD DISTRICT PROJECTS					
CP_77045_2 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	40,000	40,000	40,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 40,000	$ 40,000	$ 40,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 40,000	$ 40,000	$ 40,000
CP_86824_2 - VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	145,000	145,000	145,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 145,000	$ 145,000	$ 145,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 145,000	$ 145,000	$ 145,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_77046_2 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	$ 1,003,000.00	$ 0.00	$ 0	$ 0	$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	17,386,000	17,886,000	17,389,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 17,386,000	$ 17,886,000	$ 17,389,000
NET COUNTY COST	$ (1,003,000.00)	$ 0.00	$ 17,386,000	$ 17,886,000	$ 17,389,000
CP_77618_2 - HOMEKEY HACIENDA HEIGHTS (A01)					
TOTAL FINANCING SOURCES	$ 12,614,600.17	$ 0.00	$ 68,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	4,889,600.19	(6,299.18)	68,000	0	0
BUILDINGS & IMPROVEMENT	7,725,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 12,614,600.19	$ (6,299.18)	$ 68,000	$ 0	$ 0
NET COUNTY COST	$ 0.02	$ (6,299.18)	$ 0	$ 0	$ 0
CP_77620_2 - HOMEKEY LONG BEACH (A01)					
TOTAL FINANCING SOURCES	$ 5,805,299.22	$ 0.00	$ 61,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	2,145,299.22	0.00	61,000	0	0
BUILDINGS & IMPROVEMENT	3,660,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 5,805,299.22	$ 0.00	$ 61,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_77621_2 - HOMEKEY NORWALK (A01)					
TOTAL FINANCING SOURCES	$ 5,861,639.69	$ 0.00	$ 59,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	1,536,639.69	0.00	59,000	0	0
BUILDINGS & IMPROVEMENT	4,325,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 5,861,639.69	$ 0.00	$ 59,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_77622_2 - HOMEKEY WHITTIER (A01)					
TOTAL FINANCING SOURCES	$ 10,450,421.56	$ 0.00	$ 20,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	3,532,421.56	(4,498.80)	20,000	0	0
BUILDINGS & IMPROVEMENT	6,918,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 10,450,421.56	$ (4,498.80)	$ 20,000	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ (4,498.80)	$ 0	$ 0	$ 0
CP_77625_2 - HOMEKEY LONG BEACH WEST (A01)					
TOTAL FINANCING SOURCES	$ 20,648,734.82	$ 0.00	$ 85,000	$ 0	$ 0
FINANCING USES					
LAND ACQUISITION	3,098,736.81	0.00	85,000	0	0
BUILDINGS & IMPROVEMENT	17,550,000.00	0.00	0	0	0
TOTAL FINANCING USES	$ 20,648,736.81	$ 0.00	$ 85,000	$ 0	$ 0
NET COUNTY COST	$ 1.99	$ 0.00	$ 0	$ 0	$ 0
CP_87818_2 - HOMEKEY HACIENDA HEIGHTS PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 582,275.48	$ 1,600,000	$ 0	$ 1,017,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	582,579.93	1,600,000	0	1,017,000
TOTAL FINANCING USES	$ 0.00	$ 582,579.93	$ 1,600,000	$ 0	$ 1,017,000
NET COUNTY COST	$ 0.00	$ 304.45	$ 0	$ 0	$ 0
CP_87819_2 - HOMEKEY LONG BEACH EAST PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 326,959.51	$ 900,000	$ 0	$ 573,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	326,959.51	900,000	0	573,000
TOTAL FINANCING USES	$ 0.00	$ 326,959.51	$ 900,000	$ 0	$ 573,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87820_2 - HOMEKEY NORWALK PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 740,326.74	$ 1,000,000	$ 0	$ 260,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	740,326.74	1,000,000	0	260,000
TOTAL FINANCING USES	$ 0.00	$ 740,326.74	$ 1,000,000	$ 0	$ 260,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87821_2 - HOMEKEY WHITTIER PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 821,671.14	$ 1,200,000	$ 0	$ 378,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	821,671.14	1,200,000	0	378,000
TOTAL FINANCING USES	$ 0.00	$ 821,671.14	$ 1,200,000	$ 0	$ 378,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
CP_87822_2 - HOMEKEY LONG BEACH WEST PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	$ 0.00	$ 454,287.73	$ 1,200,000	$ 0	$ 746,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	454,287.73	1,200,000	0	746,000
TOTAL FINANCING USES	$ 0.00	$ 454,287.73	$ 1,200,000	$ 0	$ 746,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 0	$ 0	$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_77047_2 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,063,000	2,138,000	2,063,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 2,063,000	$ 2,138,000	$ 2,063,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 2,063,000	$ 2,138,000	$ 2,063,000
VARIOUS CAPITAL PROJECTS					
CP_86612_2 - VARIOUS-RFURB-MITIGATION/REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,358,758.43	0.00	7,712,000	9,314,000	7,712,000
TOTAL FINANCING USES	$ 1,358,758.43	$ 0.00	$ 7,712,000	$ 9,314,000	$ 7,712,000
NET COUNTY COST	$ 1,358,758.43	$ 0.00	$ 7,712,000	$ 9,314,000	$ 7,712,000
CP_86613_2 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,365.92	0.00	5,838,000	6,841,000	6,739,000
TOTAL FINANCING USES	$ 19,365.92	$ 0.00	$ 5,838,000	$ 6,841,000	$ 6,739,000
NET COUNTY COST	$ 19,365.92	$ 0.00	$ 5,838,000	$ 6,841,000	$ 6,739,000
CP_86708_2 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	20,853,000	21,390,000	22,143,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 20,853,000	$ 21,390,000	$ 22,143,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 20,853,000	$ 21,390,000	$ 22,143,000
CP_86723_2 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,188,000	3,188,000	3,188,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 3,188,000	$ 3,188,000	$ 3,188,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 3,188,000	$ 3,188,000	$ 3,188,000
CP_86726_2 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	4,512,000	4,512,000	4,512,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 4,512,000	$ 4,512,000	$ 4,512,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 4,512,000	$ 4,512,000	$ 4,512,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
CP_86727_2 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 1,000,000	$ 1,000,000	$ 1,000,000
CP_86999_2 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	671,000	671,000	621,000
TOTAL FINANCING USES	$ 0.00	$ 0.00	$ 671,000	$ 671,000	$ 621,000
NET COUNTY COST	$ 0.00	$ 0.00	$ 671,000	$ 671,000	$ 621,000
CP_87052_2 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	194,482.23	389,818.81	15,723,000	15,223,000	15,822,000
TOTAL FINANCING USES	$ 194,482.23	$ 389,818.81	$ 15,723,000	$ 15,223,000	$ 15,822,000
NET COUNTY COST	$ 194,482.23	$ 389,818.81	$ 15,723,000	$ 15,223,000	$ 15,822,000
CP_87606_2 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,363,270.12	656,153.87	15,037,000	14,437,000	37,481,000
TOTAL FINANCING USES	$ 1,363,270.12	$ 656,153.87	$ 15,037,000	$ 14,437,000	$ 37,481,000
NET COUNTY COST	$ 1,363,270.12	$ 656,153.87	$ 15,037,000	$ 14,437,000	$ 37,481,000
CP_87733_2 - CARE FIRST, JAILS LAST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,505.00	543,859.60	117,511,000	117,011,000	106,967,000
TOTAL FINANCING USES	$ 4,505.00	$ 543,859.60	$ 117,511,000	$ 117,011,000	$ 106,967,000
NET COUNTY COST	$ 4,505.00	$ 543,859.60	$ 117,511,000	$ 117,011,000	$ 106,967,000
VARIOUS COURTHOUSE FACILITIES					
CP_69776_2 - SAN PEDRO COURTHOUSE ACQUISITION (A01)					
FINANCING USES					
LAND ACQUISITION	5,126,864.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	594,729.84	18,849.00	153,000	129,000	134,000
TOTAL FINANCING USES	$ 5,721,593.84	$ 18,849.00	$ 153,000	$ 129,000	$ 134,000
NET COUNTY COST	$ 5,721,593.84	$ 18,849.00	$ 153,000	$ 129,000	$ 134,000
VICTORIA GOLF COURSE					
CP_86478_2 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)					
TOTAL FINANCING SOURCES	$ 8,994,836.00	$ 129,496.89	$ 216,000	$ 140,000	$ 87,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,910,040.62	129,496.89	25,383,000	25,109,000	25,254,000
TOTAL FINANCING USES	$ 10,910,040.62	$ 129,496.89	$ 25,383,000	$ 25,109,000	$ 25,254,000
NET COUNTY COST	$ 1,915,204.62	$ 0.00	$ 25,167,000	$ 24,969,000	$ 25,167,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)
WHITTIER ROAD MAINT DIVISION					
CP_87128_2 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,830,915.62	0.00	269,000	269,000	269,000
TOTAL FINANCING USES	$ 3,830,915.62	$ 0.00	$ 269,000	$ 269,000	$ 269,000
NET COUNTY COST	$ 3,830,915.62	$ 0.00	$ 269,000	$ 269,000	$ 269,000
VARIOUS HS CAPITAL IMPROVEMENTS					
VARIOUS HEALTH FACILITIES					
CP_86937_2 - VARIOUS REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	(0.20)	0.00	0	5,858,000	4,716,000
TOTAL FINANCING USES	$ (0.20)	$ 0.00	$ 0	$ 5,858,000	$ 4,716,000
NET COUNTY COST	$ (0.20)	$ 0.00	$ 0	$ 5,858,000	$ 4,716,000
WATERWORKS DISTRICT ACO FUND NO. 29					
VARIOUS 3RD DISTRICT PROJECTS					
CP_89131_2 - MALIBU SHOWER FACILITY (N33)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	590,574.06	0.00	110,000	0	0
TOTAL FINANCING USES	$ 590,574.06	$ 0.00	$ 110,000	$ 0	$ 0
FUND BALANCE	$ 590,574.06	$ 0.00	$ 110,000	$ 0	$ 0

CAPITAL PROJECTS SUMMARY

	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND - CAPITAL PROJECTS / REFURBISHMENTS	$ 166,037,756.58	$ 1,339,558,000	$ 1,072,934,000	$ 1,336,438,000	$ (3,120,000)
GENERAL FUND - HEALTH SERVICES CAPITAL PROJECTS	35,745,549.38	35,768,000	26,434,000	41,316,000	5,548,000
DEL VALLE A.C.O. FUND		1,657,000	1,657,000	1,657,000	
FIRE DEPARTMENT A.C.O. FUND	1,188,507.46	29,750,000	28,465,000	28,563,000	(1,187,000)
LRON-FACILITY REINVESTMENT FUND	21,897,051.43	295,987,000	261,932,000	274,092,000	(21,895,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	8,462,835.73	27,595,000	1,966,000	6,909,000	(20,686,000)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	69,237,603.13	162,714,000	109,899,000	266,883,000	104,169,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,562,347.52	15,661,000	500,000	5,023,000	(10,638,000)
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND		42,000			(42,000)
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	23,690,990.95	33,791,000	28,949,000	47,710,000	13,919,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	22,035,953.36	54,120,000	13,536,000	29,821,000	(24,299,000)
MARINA REPLACEMENT A.C.O. FUND	401,667.89	22,507,000	21,304,000	22,107,000	(400,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	8,592,934.43	15,237,000		5,794,000	(9,443,000)
PUBLIC WORKS - ROAD FUND	1,688,867.78	3,421,000	1,472,000	1,732,000	(1,689,000)
SEWER MAINT A.C.O. FUND	1,083,294.32	1,276,000	200,000	192,000	(1,084,000)
WATERWK DIST ACO #29		110,000			(110,000)
TOTAL CAPITAL PROJECTS	$ 366,625,359.96	$ 2,039,194,000	$ 1,569,248,000	$ 2,068,237,000	$ 29,043,000
FINANCING SOURCES	$ 277,217,849.81	$ 1,009,276,000	$ 711,088,000	$ 936,821,000	$ (72,455,000)
NET COUNTY COST	$ 89,407,510.15	$ 1,029,918,000	$ 858,160,000	$ 1,131,416,000	$ 101,498,000

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Nonprofit Corporation

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

Department	Equipment Category	Anticipated 2022-23 Acquisitions
General Fund		
Beaches and Harbors	Agriculture and Landscape Equipment	$ 2,003,000
Beaches and Harbors	Vehicles & Transportation Equipment	251,000
Beaches and Harbors	Watercraft/Vessel/Barges/Tugs	110,000
Sheriff Department	Vehicles & 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 Adopted Budget to purchase the equipment identified above.

It is officially the intention of the Board that the acquisition of such equipment be initially funded through the issuance of Bond Anticipation Notes (BANs) or another short-term financing mechanism. The BANs will be issued 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.

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Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
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)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD	12,333,000		923,674,000	936,007,000	932,762,000		3,245,000	936,007,000
TOTAL INTERNAL SERVICE FUND	$ 12,333,000	$	$ 923,674,000	$ 936,007,000	$ 932,762,000	$	$ 3,245,000	$ 936,007,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 10B, COL 6	SCH 10C, COL 4					SCH 10C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

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

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2022* (6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD	80,490,013	47,201,148	20,955,863		12,333,000
TOTAL INTERNAL SERVICE FUND	$ 80,490,013	$ 47,201,148	$ 20,955,863	$	$ 12,333,000
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 10C, COL 2	COL 4+5 = SCH 10C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

* AMOUNTS ARE ROUNDED

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
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				3,245,000	8,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	7,715,598					7,715,598
NONSPENDABLE FOR MANUAL INVENTORIES	1,344,265					1,344,265
TOTAL INTERNAL SERVICE FUND	$ 20,955,863	$	$	$	$ 3,245,000	$ 24,200,863

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 10B, COL'S 4&5		SCH 1, COL 3 SCH 10A, COL 3		SCH 1, COL 8 SCH 10A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - INTERNAL SERVICE FUND

FUND

PUBLIC WORKS - INTERNAL SERVICE FUND

FUNCTION	**ACTIVITY**
GENERAL	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,058,000.00	$ 10,793,000.00	$ 10,793,000	$	$ 12,333,000	$ 1,540,000
CANCEL OBLIGATED FD BAL	8,003,445.00	4,762,038.00				
CONSTRUCTION PERMITS			50,000			(50,000)
OTHER LICENSES & PERMITS	2,212.82	1,463.67	8,000	8,000	8,000	
RENTS & CONCESSIONS	89.16	105.31	64,000	20,000	20,000	(44,000)
STATE AID - DISASTER		19,384.66				
STATE - SB 90 MANDATED COSTS		40,695.51				
FEDERAL AID - DISASTER RELIEF		27,057.80				
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT			58,000			(58,000)
FEDERAL - COVID-19	4,660,319.07	1,067,047.59				
OTHER GOVERNMENTAL AGENCIES	184,722.15	13,508.19	200,000	200,000	200,000	
PLANNING & ENGINEERING SERVICES	4,535,921.61	6,210,414.89	76,952,000	94,487,000	94,487,000	17,535,000
LAW ENFORCEMENT SERVICES	1,044,848.86	2,163,823.43	698,000	1,688,000	1,688,000	990,000
RECORDING FEES	1,321.00	647.20				
CHARGES FOR SERVICES - OTHER	658,854,032.75	689,122,275.66	771,597,000	786,294,000	802,326,000	30,729,000
OTHER SALES	12,019.00	25,519.87	209,000	40,000	40,000	(169,000)
MISCELLANEOUS	(687,482.88)	621,647.76	1,308,000	521,000	521,000	(787,000)
SETTLEMENTS	25,526.95		2,000	26,000	26,000	24,000
SALE OF CAPITAL ASSETS	967,582.56	1,483,719.50	120,000	967,000	967,000	847,000
TRANSFERS IN	3,001,735.22	(1,150,014.94)	13,794,000	8,176,000	23,391,000	9,597,000
TOTAL FINANCING SOURCES	$ 687,664,293.27	$ 715,202,334.10	$ 875,853,000	$ 892,427,000	$ 936,007,000	$ 60,154,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 535,010,120.22	$ 555,572,428.77	$ 633,070,000	$ 632,306,000	$ 648,154,000	$ 15,084,000
SERVICES & SUPPLIES	122,322,380.72	128,308,391.10	212,855,000	237,228,000	246,500,000	33,645,000
OTHER CHARGES	206,024.15	357,204.76	1,790,000	1,790,000	1,790,000	
CAPITAL ASSETS - EQUIPMENT	19,332,427.90	15,632,140.38	25,138,000	21,103,000	36,318,000	11,180,000
GROSS TOTAL	676,870,952.99	699,870,165.01	872,853,000	892,427,000	932,762,000	59,909,000
PROV FOR OBLIGATED FD BAL						
COMMITTED		3,000,000.00	3,000,000		3,245,000	245,000
TOTAL OBLIGATED FD BAL		3,000,000.00	3,000,000		3,245,000	245,000
TOTAL FINANCING USES	$ 676,870,952.99	$ 702,870,165.01	$ 875,853,000	$ 892,427,000	$ 936,007,000	$ 60,154,000
BUDGETED POSITIONS	4,167.0	4,175.0	4,175.0	4,175.0	4,220.0	45.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $60.2 millon due to increases in Board-approved salaries and employee benefits with the addition of various positions to meet the Department's operational needs, and an increase in Services and Supplies, primarily offset by revenue increases in Charges for Services, Planning and Engineering Services, Transfers In, and Fund Balance Available.

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		104,446,000		104,446,000	104,446,000			104,446,000
HARBOR CARE SOUTH ENTPR FD			1,724,990,000	1,724,990,000	1,724,990,000			1,724,990,000
LAC+USC MED CENTER ENTPR FD			2,418,030,000	2,418,030,000	2,418,030,000			2,418,030,000
OV-UCLA MED CENTER ENTPR FD			905,695,000	905,695,000	905,695,000			905,695,000
RANCHO LOS AMIGOS ENTRP FD			524,209,000	524,209,000	524,209,000			524,209,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 104,446,000	$ 5,572,924,000	$ 5,677,370,000	$ 5,677,370,000	$	$	$ 5,677,370,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	667,000		309,000	976,000	854,000		122,000	976,000
PW-AVIATION ENT FD	5,131,000		15,146,000	20,277,000	20,277,000			20,277,000
WTRWKS DT ACO #21	58,000		9,000	67,000	67,000			67,000
WTRWKS DT ACO #29	41,390,000		7,461,000	48,851,000	48,851,000			48,851,000
WTRWKS DT ACO #36	2,840,000		260,000	3,100,000	3,100,000			3,100,000
WTRWKS DT ACO #37	1,896,000		371,000	2,267,000	2,267,000			2,267,000
WTRWKS DT ACO #40	38,562,000		6,320,000	44,882,000	44,882,000			44,882,000
WTRWKS DT GEN #21	326,000		337,000	663,000	663,000			663,000
WTRWKS DT GEN #29	28,481,000		32,787,000	61,268,000	61,268,000			61,268,000
WTRWKS DT GEN #36	862,000		1,517,000	2,379,000	2,379,000			2,379,000
WTRWKS DT GEN #37	1,126,000		2,778,000	3,904,000	3,904,000			3,904,000
WTRWKS DT GEN #40	22,168,000		58,686,000	80,854,000	80,854,000			80,854,000
WTRWKS DT MDR ACO	7,770,000		1,274,000	9,044,000	9,044,000			9,044,000
WTRWKS DT MDR GEN	945,000		5,192,000	6,137,000	6,137,000			6,137,000
TOTAL OTHER ENTERPRISE FUNDS	$ 152,222,000	$	$ 132,447,000	$ 284,669,000	$ 284,547,000	$	$ 122,000	$ 284,669,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 152,222,000	$ 104,446,000	$ 5,705,371,000	$ 5,962,039,000	$ 5,961,917,000	$	$ 122,000	$ 5,962,039,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 11B, COL 6	SCH 11C, COL 4					SCH 11C, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT	$ 58,246,677
APPROPRIATIONS SUBJECT TO LIMIT	6,488,000

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

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2022* (6)
HOSPITAL ENTERPRISE FUNDS					
DHS ENTPR FD	1,504,715,000		1,504,715,000		
HARBOR CARE SOUTH ENTPR FD	381,836,218	36,489,723	345,346,494		
LAC+USC MED CENTER ENTPR FD	229,768,012	34,868,023	194,899,989		
OV-UCLA MED CENTER ENTPR FD	113,228,286	19,173,132	94,055,153		
RANCHO LOS AMIGOS ENTRP FD	160,458,072	6,845,162	153,612,909		
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 2,390,005,588	$ 97,376,040	$ 2,292,629,545	$	$
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD	4,606,000		3,939,000		667,000
PW-AVIATION ENT FD	6,590,701	1,459,700			5,131,000
WTRWKS DT ACO #21	58,000				58,000
WTRWKS DT ACO #29	45,203,176	3,813,175			41,390,000
WTRWKS DT ACO #36	2,973,725	133,725			2,840,000
WTRWKS DT ACO #37	1,896,000				1,896,000
WTRWKS DT ACO #40	39,069,557	507,556			38,562,000
WTRWKS DT GEN #21	340,268	14,267			326,000
WTRWKS DT GEN #29	29,323,356	842,356			28,481,000
WTRWKS DT GEN #36	993,269	131,269			862,000
WTRWKS DT GEN #37	1,179,933	53,933			1,126,000
WTRWKS DT GEN #40	23,895,113	1,727,113			22,168,000
WTRWKS DT MDR ACO	8,336,473	566,472			7,770,000
WTRWKS DT MDR GEN	1,065,144	120,143			945,000
TOTAL OTHER ENTERPRISE FUNDS	$ 165,530,715	$ 9,369,709	$ 3,939,000	$	$ 152,222,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 2,555,536,303	$ 106,745,749	$ 2,296,568,545	$	$ 152,222,000

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

* AMOUNTS ARE ROUNDED

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022 ** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
HOSPITAL ENTERPRISE FUNDS						
DHS ENTERPRISE FUND						
COMMITTED FOR DHS	1,068,292,000	261,490,000	28,277,000			1,040,015,000
COMMITTED FOR LAC+USC MED CTR	68,433,000		68,433,000			
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	26,255,000		7,736,000			18,519,000
COMMITTED FOR PROVIDER RELIEF FUND (PRF)	317,448,000					317,448,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000					24,287,000
HARBOR CARE SOUTH ENTERPRISE FUND						
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	38,279,283					38,279,283
NONSPENDABLE FOR ECAPS INVENTORIES	1,650,594					1,650,594
NONSPENDABLE FOR LT RECEIVABLE - DHS MCRS RATE RANGE - MCE	150,515,888					150,515,888
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	18,444,542					18,444,542
NONSPENDABLE FOR LT RECEIVABLES EPP	93,265,703					93,265,703
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	43,190,484					43,190,484
LAC+USC MEDICAL CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	1,520,852					1,520,852
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	31,073,319					31,073,319
NONSPENDABLE FOR LT RECEIVABLES EPP	107,295,116					107,295,116
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	55,010,702					55,010,702
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND						
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	15,779,987					15,779,987
NONSPENDABLE FOR ECAPS INVENTORIES	270,982					270,982
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	5,143,073					5,143,073
NONSPENDABLE FOR LT RECEIVABLES EPP	48,625,406					48,625,406
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	24,235,705					24,235,705
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND						
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	82,439,552					82,439,552
NONSPENDABLE FOR ECAPS INVENTORIES	213,113					213,113
NONSPENDABLE FOR LT RECEIVABLE - DHS MCRS RATE RANGE - MCE	55,354,021					55,354,021
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	3,668,339					3,668,339
NONSPENDABLE FOR LT RECEIVABLES EPP	3,966,962					3,966,962
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	7,970,922					7,970,922
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 2,292,629,545	$ 261,490,000	$ 104,446,000	$	$	$ 2,188,183,545

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 RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
OTHER ENTERPRISE FUNDS						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
COMMITTED FOR CAPITAL PROJECTS	3,939,000			25,000	122,000	4,061,000
TOTAL OTHER ENTERPRISE FUNDS	$ 3,939,000	$	$	$ 25,000	$ 122,000	$ 4,061,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 2,296,568,545	$ 261,490,000	$ 104,446,000	$ 25,000	$ 122,000	$ 2,192,244,545
ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 11B, COL'S 4&5		SCH 1, COL 3 SCH 11A, COL 3		SCH 1, COL 8 SCH 11A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

HOSPITAL ENTERPRISE FUNDS SUMMARY

FUND

VARIOUS

FUNCTION

HEALTH AND SANITATION

ACTIVITY

HOSPITAL CARE

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 457,971,303.00	$ 660,311,377.00	$ 629,039,569	$ 261,490,000	$ 104,446,000	$ (524,593,569)
SALES & USE TAXES	936,022.03					
OTHER LICENSES & PERMITS	206,316.00	181,424.00	126,000	126,000	126,000	
FORFEITURES & PENALTIES	57,832.00	10,884.00				
INTEREST	2,284,127.24	3,793,058.92	1,884,000	1,884,000	2,532,000	648,000
RENTS & CONCESSIONS	52,949.31	57,057.32				
STATE - HEALTH ADMINISTRATION	24,290,403.68	25,824,640.31	23,082,000	23,226,000	23,663,000	581,000
OTHER STATE AID - HEALTH	11,272,109.36	42,003,597.91	12,069,000	12,069,000	12,510,000	441,000
STATE - OTHER	425,711.78	8,382,722.95	2,334,000	2,334,000	2,334,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,933,735.98	2,319,029.28	3,984,000	3,927,000	4,096,000	112,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	510,000.00	51,000.00				
FEDERAL - OTHER	634,659.24	628,788.89	289,000	289,000	338,000	49,000
FEDERAL - GRANTS	142,975,529.52	510,370,556.49	355,083,000	634,000	634,000	(354,449,000)
FEDERAL - COVID-19	129,695,401.88	142,930,933.12				
PERSONNEL SERVICES	4,937.50					
INSTITUTIONAL CARE & SERVICES	3,299,239,173.57	4,768,436,228.00	4,433,997,000	4,096,845,000	4,412,609,000	(21,388,000)
EDUCATIONAL SERVICES	554,177.06	574,628.83	750,000	750,000	750,000	
LIBRARY SERVICES	179.45	416.05	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	63,705,364.20	120,943,601.17	137,738,000	138,904,000	151,812,000	14,074,000
HOSPITAL OVERHEAD	10,028,975.40	7,160,250.53	12,864,000	13,056,000	7,337,000	(5,527,000)
OTHER SALES	653,564.60	629,576.07	513,000	501,000	501,000	(12,000)
MISCELLANEOUS	41,247,542.77	44,674,432.27	26,027,000	26,027,000	26,027,000	
SETTLEMENTS	305,139.02	247,616.40				
SALE OF CAPITAL ASSETS	15,813.40	51,853.40				
TRANSFERS IN	374,774,488.05	518,762,819.45	518,762,000	470,012,000	312,968,000	(205,794,000)
TOTAL FINANCING SOURCES	$ 4,563,775,456.04	$ 6,858,346,492.36	$ 6,158,550,569	$ 5,052,083,000	$ 5,062,692,000	$ (1,095,858,569)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 2,464,656,151.53	$ 2,538,373,423.30	$ 2,567,834,000	$ 2,703,179,000	$ 2,827,138,000	$ 259,304,000
SERVICES & SUPPLIES	1,619,381,806.77	1,792,506,007.67	1,792,508,000	1,617,184,000	1,693,129,000	(99,379,000)
OTHER CHARGES	646,113,388.33	1,389,695,443.69	1,389,698,000	1,046,745,000	1,024,401,000	(365,297,000)
CAPITAL ASSETS - EQUIPMENT	33,123,788.72	29,485,442.42	35,630,000	28,173,000	28,256,000	(7,374,000)
OTHER FINANCING USES	166,070,945.57	485,182,819.45	485,182,000	261,490,000	104,446,000	(380,736,000)
GROSS TOTAL	4,929,346,080.92	6,235,243,136.53	6,270,852,000	5,656,771,000	5,677,370,000	(593,482,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	873,948,000.00	603,977,000.00	603,977,000			(603,977,000)
OTHER	12,392,253.00	741,435,353.00	741,435,353			(741,435,353)
TOTAL OBLIGATED FD BAL	886,340,253.00	1,345,412,353.00	1,345,412,353			(1,345,412,353)
TOTAL FINANCING USES	$ 5,815,686,333.92	$ 7,580,655,489.53	$ 7,616,264,353	$ 5,656,771,000	$ 5,677,370,000	$ (1,938,894,353)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
GAIN OR LOSS	$ (1,251,910,877.88)	$ (722,308,997.17)	$ (1,457,713,784.00)	$ (604,688,000)	$ (614,678,000)	$ 843,035,784
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 1,251,910,723.26	$ 722,309,202.13	$ 722,309,000	$ 604,688,000	$ 614,678,000	$ (107,631,000)
BUDGETED POSITIONS	18,639.0	18,688.0	18,688.0	18,968.0	19,148.0	460.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for ongoing costs of existing programs and revenue-offset program expansions at the various County hospitals and health facilities in order to achieve departmental priorities and other operational needs.

DHS ENTERPRISE FUND OPERATING PLAN

FUND
DHS ENTERPRISE FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 413,072,000.00	$ 623,009,000.00	$ 623,009,000	$ 261,490,000	$ 104,446,000	$ (518,563,000)
TRANSFERS IN	160,242,123.85	166,509,412.30	166,509,000			(166,509,000)
TOTAL FINANCING SOURCES	$ 573,314,123.85	$ 789,518,412.30	$ 789,518,000	$ 261,490,000	$ 104,446,000	$ (685,072,000)
FINANCING USES						
OTHER FINANCING USES	$	$ 318,673,407.15	$ 318,673,000	$ 261,490,000	$ 104,446,000	$ (214,227,000)
GROSS TOTAL		318,673,407.15	318,673,000	261,490,000	104,446,000	(214,227,000)
PROV FOR OBLIGATED FD BAL COMMITTED	873,948,000.00	603,977,000.00	603,977,000			(603,977,000)
TOTAL OBLIGATED FD BAL	873,948,000.00	603,977,000.00	603,977,000			(603,977,000)
TOTAL FINANCING USES	$ 873,948,000.00	$ 922,650,407.15	$ 922,650,000	$ 261,490,000	$ 104,446,000	$ (818,204,000)
GAIN OR LOSS	$ (300,633,876.15)	$ (133,131,994.85)	$ (133,132,000)	$	$	$ 133,132,000
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 300,633,723.26	$ 133,132,202.13	$ 133,132,000	$	$	$ (133,132,000)

HARBOR CARE SOUTH OPERATING PLAN

FUND
HARBOR CARE SOUTH ENTERPRISE FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

Harbor Care South consists of the Harbor-UCLA Medical Center (H-UCLA), the Martin Luther King, Jr. Outpatient Center (MLK OC), and one health center (HC). Affiliated with the UCLA School of Medicine, H-UCLA provides a full spectrum of medical, surgical, and psychiatric inpatient services, and outpatient care services including: cardiovascular surgery, intensive and acute respiratory care, family medicine, general internal medicine, gynecology, interventional radiology, neurology, neurosurgery, obstetrics, pediatrics, radiation therapy, and renal transplants. H-UCLA provides emergency services and is designated as a Level I Trauma Center. Additionally, MLK OC provides comprehensive care through the patient-centered medical home (PCMH) model, where patients receive quality, coordinated, and continuous care for their healthcare needs. In addition to ancillary, diagnostic, and treatment services, the facility also houses an ambulatory surgery and urgent care center. Dental, behavioral health, and HIV/AIDS services are also provided.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 22,411,958.00	$ 20,884,857.00	$ 3,646,482	$	$	$ (3,646,482)
SALES & USE TAXES	313,129.65					
FORFEITURES & PENALTIES	57,832.00	10,884.00				
INTEREST	548,373.24	645,951.33	465,000	465,000	335,000	(130,000)
RENTS & CONCESSIONS	52,949.31	57,057.32				
STATE - HEALTH ADMINISTRATION	6,005,006.69	6,504,855.99	6,148,000	6,123,000	6,487,000	339,000
OTHER STATE AID - HEALTH	11,104,491.38	21,528,810.91	11,231,000	11,231,000	11,672,000	441,000
STATE - OTHER	240,334.80	3,599,432.88	2,024,000	2,024,000	2,024,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	11,134.27		40,000	40,000	40,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	212,500.00					
FEDERAL - OTHER	261,700.00	260,700.00				
FEDERAL - GRANTS	60,059,024.42	179,022,458.94	119,974,000	280,000	280,000	(119,694,000)
FEDERAL - COVID-19	50,854,231.04	61,140,318.34				
PERSONNEL SERVICES	4,937.50					
INSTITUTIONAL CARE & SERVICES	1,112,131,058.52	1,568,318,259.83	1,416,097,000	1,330,547,000	1,437,010,000	20,913,000
CHARGES FOR SERVICES - OTHER	16,071,058.28	31,175,189.95	44,400,000	44,509,000	47,228,000	2,828,000
HOSPITAL OVERHEAD	4,946,994.32	3,685,372.22	6,910,000	7,242,000	5,013,000	(1,897,000)
OTHER SALES	367,773.23	317,676.03	214,000	202,000	202,000	(12,000)
MISCELLANEOUS	11,169,594.70	8,788,452.76	4,162,000	4,162,000	4,162,000	
SETTLEMENTS	245,312.64	80,578.20				
SALE OF CAPITAL ASSETS	5,992.50	23,630.00				
TRANSFERS IN	52,056,212.18	135,825,355.35	135,825,000	114,007,000	62,917,000	(72,908,000)
TOTAL FINANCING SOURCES	$ 1,349,131,598.67	$ 2,041,869,841.05	$ 1,751,136,482	$ 1,520,832,000	$ 1,577,370,000	$ (173,766,482)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 790,908,260.43	$ 820,178,538.65	$ 849,639,000	$ 848,930,000	$ 882,717,000	$ 33,078,000
SERVICES & SUPPLIES	496,197,880.35	582,570,600.74	582,571,000	487,900,000	521,389,000	(61,182,000)
OTHER CHARGES	171,244,750.29	471,000,493.21	471,001,000	324,749,000	311,710,000	(159,291,000)
CAPITAL ASSETS - EQUIPMENT	12,129,137.59	7,890,851.45	9,301,000	9,174,000	9,174,000	(127,000)
OTHER FINANCING USES	144,790,570.51					
GROSS TOTAL	1,615,270,599.17	1,881,640,484.05	1,912,512,000	1,670,753,000	1,724,990,000	(187,522,000)
PROV FOR OBLIGATED FD BAL						
OTHER		325,251,358.00	325,251,358			(325,251,358)
TOTAL OBLIGATED FD BAL		325,251,358.00	325,251,358			(325,251,358)
TOTAL FINANCING USES	$ 1,615,270,599.17	$ 2,206,891,842.05	$ 2,237,763,358	$ 1,670,753,000	$ 1,724,990,000	$ (512,773,358)
GAIN OR LOSS	$ (266,139,000.50)	$ (165,022,001.00)	$ (486,626,876)	$ (149,921,000)	$ (147,620,000)	$ 339,006,876
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 266,139,000.00	$ 165,022,000.00	$ 165,022,000	$ 149,921,000	$ 147,620,000	$ (17,402,000)
BUDGETED POSITIONS	5,509.0	5,535.0	5,535.0	5,636.0	5,665.0	130.0

LAC+USC MEDICAL CENTER OPERATING PLAN

FUND
LAC+USC MEDICAL CENTER ENTERPRISE FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

The LAC+USC Medical Center (LAC+USC) is affiliated with the University of Southern California (USC) School of Medicine and provides inpatient hospital services, which include surgical, intensive care, emergency, trauma, orthopedic, obstetrics/gynecology, psychiatric, and pediatric services. LAC+USC also provides outpatient services and various specialty services, such as a burn center, neonatal intensive care unit, and hyperbaric chamber on Catalina Island.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 18,043,683.00	$ 9,202,995.00	$	$	$	$
SALES & USE TAXES	470,404.54					
OTHER LICENSES & PERMITS	206,316.00	181,424.00	126,000	126,000	126,000	
INTEREST	1,435,035.58	2,448,411.92	1,143,000	1,143,000	1,787,000	644,000
STATE - HEALTH ADMINISTRATION	11,973,576.00	12,054,011.13	11,973,000	12,056,000	12,111,000	138,000
OTHER STATE AID - HEALTH	18,799.20	13,116,048.00	16,000	16,000	16,000	
STATE - OTHER	129,593.81	3,002,758.16	146,000	146,000	146,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,922,601.71	2,301,829.56	3,928,000	3,871,000	4,040,000	112,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	136,000.00	25,500.00				
FEDERAL - OTHER	296,709.24	296,293.89	244,000	244,000	293,000	49,000
FEDERAL - GRANTS	57,343,022.49	205,087,509.14	147,819,000	280,000	280,000	(147,539,000)
FEDERAL - COVID-19	42,331,633.51	49,834,068.73				
INSTITUTIONAL CARE & SERVICES	1,333,471,213.70	1,930,155,756.83	1,907,656,000	1,783,282,000	1,903,283,000	(4,373,000)
EDUCATIONAL SERVICES	554,177.06	574,628.83	750,000	750,000	750,000	
LIBRARY SERVICES	179.45	416.05	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	27,363,884.36	55,084,054.38	44,656,000	45,639,000	56,744,000	12,088,000
HOSPITAL OVERHEAD	3,721,128.75	2,257,354.42	4,452,000	4,309,000	1,419,000	(3,033,000)
OTHER SALES	218,423.35	218,732.06	234,000	234,000	234,000	
MISCELLANEOUS	27,550,609.77	33,166,175.51	20,918,000	20,918,000	20,918,000	
SETTLEMENTS	54,625.32	154,848.80				
SALE OF CAPITAL ASSETS		18,062.50				
TRANSFERS IN	122,908,330.30	116,892,000.00	116,892,000	246,112,000	193,831,000	76,939,000
TOTAL FINANCING SOURCES	$ 1,650,149,947.14	$ 2,436,072,878.91	$ 2,260,958,000	$ 2,119,131,000	$ 2,195,983,000	$ (64,975,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,038,196,976.73	$ 1,062,752,953.78	$ 1,062,753,000	$ 1,157,196,000	$ 1,211,827,000	$ 149,074,000
SERVICES & SUPPLIES	749,556,295.17	794,321,496.54	794,322,000	747,579,000	772,931,000	(21,391,000)
OTHER CHARGES	214,971,947.43	471,175,062.03	471,176,000	422,512,000	420,923,000	(50,253,000)
CAPITAL ASSETS - EQUIPMENT	11,005,246.25	14,512,468.44	16,350,000	12,349,000	12,349,000	(4,001,000)
OTHER FINANCING USES	21,280,375.06	118,317,442.34	118,317,000			(118,317,000)
GROSS TOTAL	2,035,010,840.64	2,461,079,423.13	2,462,918,000	2,339,636,000	2,418,030,000	(44,888,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
OTHER	9,894,107.00	176,953,456.00	176,953,456			(176,953,456)
TOTAL OBLIGATED FD BAL	9,894,107.00	176,953,456.00	176,953,456			(176,953,456)
TOTAL FINANCING USES	$ 2,044,904,947.64	$ 2,638,032,879.13	$ 2,639,871,456	$ 2,339,636,000	$ 2,418,030,000	$ (221,841,456)
GAIN OR LOSS	$ (394,755,000.50)	$ (201,960,000.22)	$ (378,913,456)	$ (220,505,000)	$ (222,047,000)	$ 156,866,456
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 394,755,000.00	$ 201,960,000.00	$ 201,960,000	$ 220,505,000	$ 222,047,000	$ 20,087,000
BUDGETED POSITIONS	8,609.0	8,621.0	8,621.0	8,709.0	8,764.0	143.0

OLIVE VIEW-UCLA MEDICAL CENTER OPERATING PLAN

FUND

OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

HOSPITAL CARE

The Olive View-UCLA Medical Center (OV-UCLA) is affiliated with the UCLA School of Medicine and provides inpatient hospital services, which include surgical, intensive care, emergency, orthopedic, obstetrics/gynecology, and psychiatric services, as well as outpatient services. OV-UCLA also provides a foster care Medical Hub Clinic, as well as clinics for victims of suspected child abuse and neglect.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 1,798,104.00	$ 4,682,040.00	$ 2,384,087	$	$	$ (2,384,087)
SALES & USE TAXES	120,583.02					
INTEREST	199,616.98	330,396.99	215,000	215,000	135,000	(80,000)
STATE - HEALTH ADMINISTRATION	5,762,723.99	6,577,448.19	4,113,000	4,205,000	4,433,000	320,000
OTHER STATE AID - HEALTH	148,818.78	4,819,371.00	822,000	822,000	822,000	
STATE - OTHER	55,783.17	1,525,925.02	87,000	87,000	87,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		17,199.72	16,000	16,000	16,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	93,500.00	17,000.00				
FEDERAL - OTHER	37,700.00	37,200.00	45,000	45,000	45,000	
FEDERAL - GRANTS	20,205,778.79	92,968,285.95	87,253,000	37,000	37,000	(87,216,000)
FEDERAL - COVID-19	27,559,267.40	21,985,580.49				
INSTITUTIONAL CARE & SERVICES	594,730,406.48	747,779,948.64	694,213,000	658,620,000	737,556,000	43,343,000
CHARGES FOR SERVICES - OTHER	19,912,818.87	34,616,002.64	41,814,000	41,917,000	38,517,000	(3,297,000)
HOSPITAL OVERHEAD	1,225,515.91	1,056,383.37	1,361,000	1,361,000	761,000	(600,000)
OTHER SALES	48,985.87	91,172.01	52,000	52,000	52,000	
MISCELLANEOUS	1,314,072.88	1,412,834.33	563,000	563,000	563,000	
SETTLEMENTS	4,066.72	11,673.28				
SALE OF CAPITAL ASSETS	2,295.00	510.00				
TRANSFERS IN	34,627,795.04	36,364,000.00	36,364,000	81,057,000	41,475,000	5,111,000
TOTAL FINANCING SOURCES	$ 707,847,832.90	$ 954,292,971.63	$ 869,302,087	$ 788,997,000	$ 824,499,000	$ (44,803,087)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 430,018,462.69	$ 442,420,981.52	$ 442,421,000	$ 456,007,000	$ 478,764,000	$ 36,343,000
SERVICES & SUPPLIES	269,773,790.11	296,114,232.19	296,115,000	262,662,000	277,505,000	(18,610,000)
OTHER CHARGES	156,241,184.79	153,940,675.73	153,941,000	145,782,000	146,183,000	(7,758,000)
CAPITAL ASSETS - EQUIPMENT	6,483,249.63	4,753,015.17	6,018,000	3,243,000	3,243,000	(2,775,000)
OTHER FINANCING USES		48,191,969.96	48,192,000			(48,192,000)
GROSS TOTAL	862,516,687.22	945,420,874.57	946,687,000	867,694,000	905,695,000	(40,992,000)
PROV FOR OBLIGATED FD BAL						
OTHER	2,498,146.00	88,641,098.00	88,641,098			(88,641,098)
TOTAL OBLIGATED FD BAL	2,498,146.00	88,641,098.00	88,641,098			(88,641,098)
TOTAL FINANCING USES	$ 865,014,833.22	$ 1,034,061,972.57	$ 1,035,328,098	$ 867,694,000	$ 905,695,000	$ (129,633,098)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GAIN OR LOSS	$ (157,167,000.32)	$ (79,769,000.94)	$ (166,026,011)	$ (78,697,000)	$ (81,196,000)	$ 84,830,011
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 157,167,000.00	$ 79,769,000.00	$ 79,769,000	$ 78,697,000	$ 81,196,000	$ 1,427,000
BUDGETED POSITIONS	2,869.0	2,885.0	2,885.0	2,913.0	2,982.0	97.0

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

FUND

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

FUNCTION

HEALTH AND SANITATION

ACTIVITY

HOSPITAL CARE

The Rancho Los Amigos National Rehabilitation Center (Rancho) is affiliated with the USC School of Medicine and specializes in rehabilitative services for patients who have experienced a life-changing illness, injury, or disability, such as a stroke, spinal cord injury, traumatic brain injury, or limb loss. Rancho provides inpatient hospital services, which include surgical, neurological, orthopedic, pediatric, spinal injury, and stroke rehabilitation services, as well as various outpatient services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	$ 2,645,558.00	$ 2,532,485.00	$	$	$	$
SALES & USE TAXES	31,904.82					
INTEREST	101,101.44	368,298.68	61,000	61,000	275,000	214,000
STATE - HEALTH ADMINISTRATION	549,097.00	688,325.00	848,000	842,000	632,000	(216,000)
OTHER STATE AID - HEALTH		2,539,368.00				
STATE - OTHER		254,606.89	77,000	77,000	77,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	68,000.00	8,500.00				
FEDERAL - OTHER	38,550.00	34,595.00				
FEDERAL - GRANTS	5,367,703.82	33,292,302.46	37,000	37,000	37,000	
FEDERAL - COVID-19	8,950,269.93	9,970,965.56				
INSTITUTIONAL CARE & SERVICES	258,906,494.87	522,182,262.70	416,031,000	324,396,000	334,760,000	(81,271,000)
LIBRARY SERVICES			4,000	4,000	4,000	
CHARGES FOR SERVICES - OTHER	357,602.69	68,354.20	6,868,000	6,839,000	9,323,000	2,455,000
HOSPITAL OVERHEAD	135,336.42	161,140.52	141,000	144,000	144,000	3,000
OTHER SALES	18,382.15	1,995.97	13,000	13,000	13,000	
MISCELLANEOUS	1,213,265.42	1,306,969.67	384,000	384,000	384,000	
SETTLEMENTS	1,134.34	516.12				
SALE OF CAPITAL ASSETS	7,525.90	9,650.90				
TRANSFERS IN	4,940,026.68	63,172,051.80	63,172,000	28,836,000	14,745,000	(48,427,000)
TOTAL FINANCING SOURCES	$ 283,331,953.48	$ 636,592,388.47	$ 487,636,000	$ 361,633,000	$ 360,394,000	$ (127,242,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 205,532,451.68	$ 213,020,949.35	$ 213,021,000	$ 241,046,000	$ 253,830,000	$ 40,809,000
SERVICES & SUPPLIES	103,853,841.14	119,499,678.20	119,500,000	119,043,000	121,304,000	1,804,000
OTHER CHARGES	103,655,505.82	293,579,212.72	293,580,000	153,702,000	145,585,000	(147,995,000)
CAPITAL ASSETS - EQUIPMENT	3,506,155.25	2,329,107.36	3,961,000	3,407,000	3,490,000	(471,000)
GROSS TOTAL	416,547,953.89	628,428,947.63	630,062,000	517,198,000	524,209,000	(105,853,000)
PROV FOR OBLIGATED FD BAL						
OTHER		150,589,441.00	150,589,441			(150,589,441)
TOTAL OBLIGATED FD BAL		150,589,441.00	150,589,441			(150,589,441)
TOTAL FINANCING USES	$ 416,547,953.89	$ 779,018,388.63	$ 780,651,441	$ 517,198,000	$ 524,209,000	$ (256,442,441)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
GAIN OR LOSS	$ (133,216,000.41)	$ (142,426,000.16)	$ (293,015,441)	$ (155,565,000)	$ (163,815,000)	$ 129,200,441
OPERATING TRANSFERS						
OPERATING SUBSIDY-GENERAL FUND	$ 133,216,000.00	$ 142,426,000.00	$ 142,426,000	$ 155,565,000	$ 163,815,000	$ 21,389,000
BUDGETED POSITIONS	1,652.0	1,647.0	1,647.0	1,710.0	1,737.0	90.0

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

The Department of Public Works is committed to accomplishing its mission of delivering regional infrastructure and services that improve the quality of life for people in the County. Specific to the Waterworks Districts, the mission is to provide reliable, high-quality water and responsive customer care in a safe, cost-effective, sustainable, and environmentally responsible manner.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 113,003,000.00	$ 125,309,000.00	$ 125,309,000	$ 107,686,000	$ 146,424,000	$ 21,115,000
CANCEL OBLIGATED FD BAL	3,072,921.00	1,110,783.00				
PROP TAXES - CURRENT - SECURED	6,994,937.79	7,266,349.31	6,743,000	7,278,000	7,278,000	535,000
PROP TAXES - CURRENT - UNSECURED	246,927.24	251,516.35	250,000	248,000	248,000	(2,000)
PROP TAXES - PRIOR - SECURED	(114,751.49)	(55,648.58)				
PROP TAXES - PRIOR - UNSECURED	(12,629.58)	(28,611.40)				
SUPPLEMENTAL PROP TAXES - CURRENT	146,787.79	215,224.50	186,000	166,000	166,000	(20,000)
SUPPLEMENTAL PROP TAXES- PRIOR	8,923.55	9,104.11				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	8,222.53	7,405.47	7,000	9,000	9,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	48,979.73	47,817.06	48,000	49,000	49,000	1,000
INTEREST	659,898.39	832,579.90	2,037,000	663,000	663,000	(1,374,000)
STATE AID - DISASTER		11,977.08				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	29,675.54	30,090.53	31,000	30,000	30,000	(1,000)
STATE - OTHER	427,577.25					
STATE - SB 90 MANDATED COSTS		1,329.62				
FEDERAL AID - DISASTER RELIEF		194,832.51				
FEDERAL - OTHER	1,047,210.93	2,390,286.62				
FEDERAL - COVID-19		1,232,743.82				
OTHER GOVERNMENTAL AGENCIES	716,254.75	111,194.37				
REDEVELOPMENT / HOUSING	231.56					
ASSESSMENT & TAX COLLECTION FEES	1,880,263.49	1,901,779.21	1,897,000	1,914,000	1,914,000	17,000
CHARGES FOR SERVICES - OTHER	95,452,148.23	97,267,904.95	89,460,000	100,116,000	100,116,000	10,656,000
OTHER SALES	54,014.25	4,316.83	82,000			(82,000)
MISCELLANEOUS	243,979.15	(220,213.38)	25,000	19,000	19,000	(6,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SETTLEMENTS	67.85	64.89				
TRANSFERS IN	2,500,000.00	600,000.00	5,600,000	6,500,000	6,500,000	900,000
TOTAL FINANCING SOURCES	$ 226,414,639.95	$ 238,491,826.77	$ 231,675,000	$ 224,678,000	$ 263,416,000	$ 31,741,000
FINANCING USES						
SERVICES & SUPPLIES	$ 88,972,726.71	$ 82,608,796.70	$ 125,730,000	$ 133,387,000	$ 148,228,000	$ 22,498,000
OTHER CHARGES	687,600.28	985,241.67	7,401,000	8,630,000	8,630,000	1,229,000
CAPITAL ASSETS - B & I	128,438.89		110,000			(110,000)
CAPITAL ASSETS - EQUIPMENT	465,144.99	680,154.17	1,015,000	300,000	300,000	(715,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,600,285.80	7,204,264.83	88,975,000	73,776,000	97,673,000	8,698,000
TOTAL CAPITAL ASSETS	9,193,869.68	7,884,419.00	90,100,000	74,076,000	97,973,000	7,873,000
OTHER FINANCING USES	2,252,578.46	589,139.65	8,444,000	8,585,000	8,585,000	141,000
GROSS TOTAL	101,106,775.13	92,067,597.02	231,675,000	224,678,000	263,416,000	31,741,000
TOTAL FINANCING USES	$ 101,106,775.13	$ 92,067,597.02	$ 231,675,000	$ 224,678,000	$ 263,416,000	$ 31,741,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $31.7 million primarily due to increases in Fund Balance Available and Charges for Services revenue, partially offset with a decrease in Interest revenue.

WATERWK DIST GENERAL #21

FUND
WATERWK DIST GENERAL #21

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 174,000.00	$ 247,000.00	$ 247,000	$ 273,000	$ 326,000	$ 79,000
CANCEL OBLIGATED FD BAL	4,004.00	3,400.00				
PROP TAXES - CURRENT - SECURED	81,926.85	85,426.16	83,000	85,000	85,000	2,000
PROP TAXES - CURRENT - UNSECURED	3,248.67	3,214.92	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(1,348.44)	(1,149.67)				
PROP TAXES - PRIOR - UNSECURED	(321.91)	(204.92)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,926.18	2,809.79	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES- PRIOR	151.54	155.98				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	280.65	314.55				
INTEREST	990.25	1,708.42	2,000	1,000	1,000	(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	384.30	386.52				
FEDERAL - COVID-19		4,037.15				
CHARGES FOR SERVICES - OTHER	219,222.86	216,694.41	232,000	246,000	246,000	14,000
MISCELLANEOUS	21.75	110.25				
TOTAL FINANCING SOURCES	$ 484,486.70	$ 563,903.56	$ 569,000	$ 610,000	$ 663,000	$ 94,000
FINANCING USES						
SERVICES & SUPPLIES	$ 237,400.06	$ 238,098.12	$ 561,000	$ 600,000	$ 653,000	$ 92,000
OTHER CHARGES			8,000	10,000	10,000	2,000
GROSS TOTAL	237,400.06	238,098.12	569,000	610,000	663,000	94,000
TOTAL FINANCING USES	$ 237,400.06	$ 238,098.12	$ 569,000	$ 610,000	$ 663,000	$ 94,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $94,000 primarily due to increases in Fund Balance Available and Charges for Services revenue.

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 (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 41,000.00	$ 50,000.00	$ 50,000	$ 59,000	$ 58,000	$ 8,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	226.49	108.79				
INTEREST	233.09	324.10	1,000			(1,000)
ASSESSMENT & TAX COLLECTION FEES	8,384.06	8,259.03	8,000	9,000	9,000	1,000
CHARGES FOR SERVICES - OTHER			1,000			(1,000)
TOTAL FINANCING SOURCES	$ 49,843.64	$ 58,691.92	$ 60,000	$ 68,000	$ 67,000	$ 7,000
FINANCING USES						
SERVICES & SUPPLIES	$ 192.00	$ 191.75	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - INFRASTRUCTURE			59,000	67,000	66,000	7,000
GROSS TOTAL	192.00	191.75	60,000	68,000	67,000	7,000
TOTAL FINANCING USES	$ 192.00	$ 191.75	$ 60,000	$ 68,000	$ 67,000	$ 7,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $7,000 primarily due to an increase in Fund Balance Available.

WATERWK DIST GENERAL #29

FUND

WATERWK DIST GENERAL #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,750,000.00	$ 24,984,000.00	$ 24,984,000	$ 25,044,000	$ 28,481,000	$ 3,497,000
CANCEL OBLIGATED FD BAL	350,758.00	249,252.00				
PROP TAXES - CURRENT - SECURED	1,252,053.63	1,320,975.07	1,245,000	1,303,000	1,303,000	58,000
PROP TAXES - CURRENT - UNSECURED	49,842.29	49,896.45	51,000	47,000	47,000	(4,000)
PROP TAXES - PRIOR - SECURED	(20,737.28)	(17,653.53)				
PROP TAXES - PRIOR - UNSECURED	(4,960.60)	(3,143.92)				
SUPPLEMENTAL PROP TAXES - CURRENT	29,558.81	43,502.45	36,000	34,000	34,000	(2,000)
SUPPLEMENTAL PROP TAXES- PRIOR	2,336.57	2,393.82				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,327.17	4,826.97	3,000	4,000	4,000	1,000
INTEREST	116,400.91	154,844.09	342,000	117,000	117,000	(225,000)
STATE AID - DISASTER		11,977.08				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,895.98	5,998.18	6,000	6,000	6,000	
STATE - OTHER	108,116.25					
STATE - SB 90 MANDATED COSTS		1,039.63				
FEDERAL AID - DISASTER RELIEF		146,404.15				
FEDERAL - OTHER		32,050.29				
FEDERAL - COVID-19		149,207.23				
OTHER GOVERNMENTAL AGENCIES	141,322.11					
CHARGES FOR SERVICES - OTHER	29,428,090.92	29,038,548.05	25,501,000	31,276,000	31,276,000	5,775,000
OTHER SALES		2,725.89	1,000			(1,000)
MISCELLANEOUS	230,275.81	(245,753.09)	2,000			(2,000)
SETTLEMENTS	67.85	64.89				
TOTAL FINANCING SOURCES	$ 52,443,348.42	$ 55,931,155.70	$ 52,171,000	$ 57,831,000	$ 61,268,000	$ 9,097,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 27,501,647.11	$ 26,818,631.31	$ 48,811,000	$ 55,271,000	$ 58,708,000	$ 9,897,000
OTHER CHARGES	874.28	311,300.24	1,650,000	1,622,000	1,622,000	(28,000)
CAPITAL ASSETS - EQUIPMENT	623.30	415,623.40	505,000	150,000	150,000	(355,000)
OTHER FINANCING USES	(43,398.91)	(95,477.54)	1,205,000	788,000	788,000	(417,000)
GROSS TOTAL	27,459,745.78	27,450,077.41	52,171,000	57,831,000	61,268,000	9,097,000
TOTAL FINANCING USES	$ 27,459,745.78	$ 27,450,077.41	$ 52,171,000	$ 57,831,000	$ 61,268,000	$ 9,097,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $9.1 million primarily due to increases in Fund Balance Available and Charges for Services revenue, partially offset by a decrease in Interest revenue.

WATERWK DIST A.C.O. #29

FUND
WATERWK DIST A.C.O. #29

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 35,615,000.00	$ 38,559,000.00	$ 38,559,000	$ 27,801,000	$ 41,390,000	$ 2,831,000
CANCEL OBLIGATED FD BAL	130,503.00	32,293.00				
PROP TAXES - CURRENT - SECURED	3,282,380.37	3,463,048.74	3,262,000	3,417,000	3,417,000	155,000
PROP TAXES - CURRENT - UNSECURED	130,666.31	130,807.71	133,000	125,000	125,000	(8,000)
PROP TAXES - PRIOR - SECURED	(54,365.41)	(46,280.31)				
PROP TAXES - PRIOR - UNSECURED	(13,004.77)	(8,242.09)				
SUPPLEMENTAL PROP TAXES - CURRENT	77,491.42	114,045.33	95,000	89,000	89,000	(6,000)
SUPPLEMENTAL PROP TAXES- PRIOR	6,125.55	6,275.61				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	14,379.18	18,935.10	16,000	15,000	15,000	(1,000)
INTEREST	215,439.28	262,617.56	638,000	216,000	216,000	(422,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	15,456.84	15,724.78	16,000	16,000	16,000	
FEDERAL AID - DISASTER RELIEF		48,428.36				
FEDERAL - OTHER		1,705.47				
FEDERAL - COVID-19		21,311.75				
ASSESSMENT & TAX COLLECTION FEES	409,030.47	417,726.47	406,000	417,000	417,000	11,000
CHARGES FOR SERVICES - OTHER	3,196,641.83	3,166,840.91	3,097,000	3,166,000	3,166,000	69,000
MISCELLANEOUS	49.59	96.28				
TOTAL FINANCING SOURCES	$ 43,025,793.66	$ 46,204,334.67	$ 46,222,000	$ 35,262,000	$ 48,851,000	$ 2,629,000
FINANCING USES						
SERVICES & SUPPLIES	$ 49,661.90	$ 70,517.55	$ 100,000	$ 100,000	$ 100,000	$
OTHER CHARGES	235,080.00	235,080.00	236,000	236,000	236,000	
CAPITAL ASSETS - B & I	128,438.89		110,000			(110,000)
CAPITAL ASSETS - INFRASTRUCTURE	4,049,467.34	4,509,442.43	45,776,000	34,926,000	48,515,000	2,739,000
TOTAL CAPITAL ASSETS	4,177,906.23	4,509,442.43	45,886,000	34,926,000	48,515,000	2,629,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES	4,000.00					
GROSS TOTAL	4,466,648.13	4,815,039.98	46,222,000	35,262,000	48,851,000	2,629,000
TOTAL FINANCING USES	$ 4,466,648.13	$ 4,815,039.98	$ 46,222,000	$ 35,262,000	$ 48,851,000	$ 2,629,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $2.6 million primarily due to an increase in Fund Balance Available, partially offset by a decrease in Interest revenue.

WATERWK DIST GENERAL #36

FUND
WATERWK DIST GENERAL #36

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 725,000.00	$ 1,133,000.00	$ 1,133,000	$ 708,000	$ 862,000	$ (271,000)
CANCEL OBLIGATED FD BAL	199,201.00	16,111.00				
INTEREST	5,523.69	6,454.10	14,000	6,000	6,000	(8,000)
FEDERAL - COVID-19		13,121.09				
CHARGES FOR SERVICES - OTHER	1,571,674.05	1,439,380.29	1,561,000	1,511,000	1,511,000	(50,000)
MISCELLANEOUS	219.39	443.61				
TOTAL FINANCING SOURCES	$ 2,501,618.13	$ 2,608,510.09	$ 2,708,000	$ 2,225,000	$ 2,379,000	$ (329,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,368,283.58	$ 1,746,222.84	$ 2,658,000	$ 2,175,000	$ 2,329,000	$ (329,000)
OTHER CHARGES			50,000	50,000	50,000	
GROSS TOTAL	1,368,283.58	1,746,222.84	2,708,000	2,225,000	2,379,000	(329,000)
TOTAL FINANCING USES	$ 1,368,283.58	$ 1,746,222.84	$ 2,708,000	$ 2,225,000	$ 2,379,000	$ (329,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease of $329,000 due to decreases in Fund Balance Available, Charges for Services, and Interest revenues.

WATERWK DIST A.C.O. #36

FUND
WATERWK DIST A.C.O. #36

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,294,000.00	$ 1,397,000.00	$ 1,397,000	$ 640,000	$ 2,840,000	$ 1,443,000
PROP TAXES - CURRENT - SECURED	46,500.56	48,888.94	47,000	48,000	48,000	1,000
PROP TAXES - CURRENT - UNSECURED	1,851.72	1,847.12	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(776.19)	(655.58)				
PROP TAXES - PRIOR - UNSECURED	(185.83)	(116.80)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,101.23	1,610.29	1,000	1,000	1,000	
SUPPLEMENTAL PROP TAXES- PRIOR	87.52	88.99				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	958.53	1,310.93	1,000	1,000	1,000	
INTEREST	12,111.41	9,316.49	37,000	12,000	12,000	(25,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	219.04	222.04				
FEDERAL - OTHER	1,047,210.93	2,356,530.86				
FEDERAL - COVID-19		1,556.05				
ASSESSMENT & TAX COLLECTION FEES	61,266.13	58,256.63	62,000	61,000	61,000	(1,000)
CHARGES FOR SERVICES - OTHER	128,562.72	138,858.06	130,000	135,000	135,000	5,000
MISCELLANEOUS		0.21				
TOTAL FINANCING SOURCES	$ 3,592,907.77	$ 4,014,714.23	$ 1,677,000	$ 900,000	$ 3,100,000	$ 1,423,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,996.08	$ 1,575.91	$ 3,000	$ 5,000	$ 5,000	$ 2,000
OTHER CHARGES		8,362.44	20,000	242,000	242,000	222,000
CAPITAL ASSETS - INFRASTRUCTURE	2,194,125.45	1,164,252.25	1,654,000	653,000	2,853,000	1,199,000
GROSS TOTAL	2,196,121.53	1,174,190.60	1,677,000	900,000	3,100,000	1,423,000
TOTAL FINANCING USES	$ 2,196,121.53	$ 1,174,190.60	$ 1,677,000	$ 900,000	$ 3,100,000	$ 1,423,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $1.4 million primarily due to an increase in Fund Balance Available.

WATERWK DIST GENERAL #37

FUND
WATERWK DIST GENERAL #37

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 375,000.00	$ 611,000.00	$ 611,000	$ 326,000	$ 1,126,000	$ 515,000
CANCEL OBLIGATED FD BAL	206,180.00	17,364.00				
PROP TAXES - CURRENT - SECURED	134,839.02	142,685.60	133,000	140,000	140,000	7,000
PROP TAXES - CURRENT - UNSECURED	5,284.42	5,314.48	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(2,188.79)	(1,871.64)				
PROP TAXES - PRIOR - UNSECURED	(520.21)	(333.32)				
SUPPLEMENTAL PROP TAXES - CURRENT	3,121.61	4,633.97	4,000	3,000	3,000	(1,000)
SUPPLEMENTAL PROP TAXES- PRIOR	245.15	253.61				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	454.26	511.62				
INTEREST	1,854.27	3,447.29	6,000	2,000	2,000	(4,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	625.14	638.91	1,000	1,000	1,000	
FEDERAL - COVID-19		7,355.76				
CHARGES FOR SERVICES - OTHER	1,659,303.94	1,747,338.76	1,796,000	1,727,000	1,727,000	(69,000)
MISCELLANEOUS	264.00	(479.90)				
TRANSFERS IN	500,000.00	600,000.00	600,000	900,000	900,000	300,000
TOTAL FINANCING SOURCES	$ 2,884,462.81	$ 3,137,859.14	$ 3,156,000	$ 3,104,000	$ 3,904,000	$ 748,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,273,827.10	$ 2,011,647.33	$ 3,146,000	$ 3,094,000	$ 3,894,000	$ 748,000
OTHER CHARGES			10,000	10,000	10,000	
GROSS TOTAL	2,273,827.10	2,011,647.33	3,156,000	3,104,000	3,904,000	748,000
TOTAL FINANCING USES	$ 2,273,827.10	$ 2,011,647.33	$ 3,156,000	$ 3,104,000	$ 3,904,000	$ 748,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $748,000 primarily due to increases in Fund Balance Available and Transfers In revenue, partially offset by a decrease in Charges for Services revenue.

WATERWK DIST A.C.O. #37

FUND
WATERWK DIST A.C.O. #37

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,349,000.00	$ 2,158,000.00	$ 2,158,000	$ 2,017,000	$ 1,896,000	$ (262,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,663.86	3,133.14	2,000	2,000	2,000	
INTEREST	13,036.11	12,931.81	38,000	13,000	13,000	(25,000)
FEDERAL - COVID-19		1,689.23				
ASSESSMENT & TAX COLLECTION FEES	178,101.31	179,932.24	180,000	183,000	183,000	3,000
CHARGES FOR SERVICES - OTHER	160,089.97	157,816.22	178,000	173,000	173,000	(5,000)
TOTAL FINANCING SOURCES	$ 2,701,891.25	$ 2,513,502.64	$ 2,556,000	$ 2,388,000	$ 2,267,000	$ (289,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 683.00	$ 682.75	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - INFRASTRUCTURE	43,389.08	16,605.44	1,954,000	1,486,000	1,365,000	(589,000)
OTHER FINANCING USES	500,000.00	600,000.00	600,000	900,000	900,000	300,000
GROSS TOTAL	544,072.08	617,288.19	2,556,000	2,388,000	2,267,000	(289,000)
TOTAL FINANCING USES	$ 544,072.08	$ 617,288.19	$ 2,556,000	$ 2,388,000	$ 2,267,000	$ (289,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease of $289,000 primarily due to decreases in Fund Balance Available and Interest revenue.

WATERWK DIST GENERAL #40

FUND

WATERWK DIST GENERAL #40

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,055,000.00	$ 15,594,000.00	$ 15,594,000	$ 12,198,000	$ 22,168,000	$ 6,574,000
CANCEL OBLIGATED FD BAL	1,932,488.00	789,314.00				
PROP TAXES - CURRENT - SECURED	1,160,505.25	1,164,691.03	1,031,000	1,210,000	1,210,000	179,000
PROP TAXES - CURRENT - UNSECURED	28,540.46	31,167.08	27,000	34,000	34,000	7,000
PROP TAXES - PRIOR - SECURED	(18,646.56)	7,860.49				
PROP TAXES - PRIOR - UNSECURED	3,940.49	(9,182.34)				
SUPPLEMENTAL PROP TAXES - CURRENT	17,216.00	25,059.26	25,000	19,000	19,000	(6,000)
SUPPLEMENTAL PROP TAXES- PRIOR	(36.86)	(32.75)				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,654.79	4,192.26	4,000	5,000	5,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,316.46	1,180.79		1,000	1,000	1,000
INTEREST	78,516.09	112,752.04	320,000	79,000	79,000	(241,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,654.66	3,678.78	4,000	4,000	4,000	
STATE - OTHER	187,196.25					
STATE - SB 90 MANDATED COSTS		289.99				
FEDERAL - COVID-19		970,566.85				
OTHER GOVERNMENTAL AGENCIES	160,613.14	15,855.15				
REDEVELOPMENT / HOUSING	131.05					
CHARGES FOR SERVICES - OTHER	51,332,157.04	52,994,317.71	49,284,000	54,215,000	54,215,000	4,931,000
OTHER SALES	54,014.25	1,590.94	81,000			(81,000)
MISCELLANEOUS	12,773.10	25,334.65	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	$ 71,732,635.93	$ 69,393,000	$ 70,884,000	$ 80,854,000	$ 11,461,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 54,095,287.31	$ 49,175,539.76	$ 66,694,000	$ 68,404,000	$ 78,374,000	$ 11,680,000
OTHER CHARGES	75,000.00	40,198.84	550,000	1,033,000	1,033,000	483,000
CAPITAL ASSETS - EQUIPMENT	464,521.69	264,530.77	510,000	150,000	150,000	(360,000)
OTHER FINANCING USES	(215,022.63)	84,617.19	1,639,000	1,297,000	1,297,000	(342,000)
GROSS TOTAL	54,419,786.37	49,564,886.56	69,393,000	70,884,000	80,854,000	11,461,000
TOTAL FINANCING USES	$ 54,419,786.37	$ 49,564,886.56	$ 69,393,000	$ 70,884,000	$ 80,854,000	$ 11,461,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $11.5 million primarily due to increases in Fund Balance Available, Charges for Services and Property Taxes revenue, partially offset by a decrease in Interest revenue.

WATERWK DIST A.C.O. #40

FUND
WATERWK DIST A.C.O. #40

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 30,866,000.00	$ 32,902,000.00	$ 32,902,000	$ 32,328,000	$ 38,562,000	$ 5,660,000
CANCEL OBLIGATED FD BAL	118,388.00					
PROP TAXES - CURRENT - SECURED	1,036,732.11	1,040,633.77	942,000	1,075,000	1,075,000	133,000
PROP TAXES - CURRENT - UNSECURED	27,493.37	29,268.59	29,000	32,000	32,000	3,000
PROP TAXES - PRIOR - SECURED	(16,688.82)	4,101.66				
PROP TAXES - PRIOR - UNSECURED	2,423.25	(7,388.01)				
SUPPLEMENTAL PROP TAXES - CURRENT	16,372.54	23,563.41	23,000	18,000	18,000	(5,000)
SUPPLEMENTAL PROP TAXES- PRIOR	14.08	(31.15)				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,567.74	3,213.21	3,000	4,000	4,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	25,373.13	17,495.17	26,000	26,000	26,000	
INTEREST	174,050.37	214,543.89	522,000	175,000	175,000	(347,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,439.58	3,441.32	4,000	3,000	3,000	(1,000)
STATE - OTHER	132,264.75					
FEDERAL - COVID-19		61,423.70				
OTHER GOVERNMENTAL AGENCIES	414,319.50	95,339.22				
REDEVELOPMENT / HOUSING	100.51					
ASSESSMENT & TAX COLLECTION FEES	1,223,481.52	1,237,604.84	1,241,000	1,244,000	1,244,000	3,000
CHARGES FOR SERVICES - OTHER	3,943,188.01	4,438,308.95	3,446,000	3,743,000	3,743,000	297,000
MISCELLANEOUS		1.61				
TOTAL FINANCING SOURCES	$ 37,970,519.64	$ 40,063,520.18	$ 39,138,000	$ 38,648,000	$ 44,882,000	$ 5,744,000
FINANCING USES						
SERVICES & SUPPLIES	$ 754,770.33	$ 38,896.05	$ 75,000	$ 75,000	$ 75,000	$
OTHER CHARGES			2,500,000	3,000,000	3,000,000	500,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - INFRASTRUCTURE	2,306,429.21	1,462,941.33	33,563,000	32,473,000	38,707,000	5,144,000
OTHER FINANCING USES	2,007,000.00		3,000,000	3,100,000	3,100,000	100,000
GROSS TOTAL	5,068,199.54	1,501,837.38	39,138,000	38,648,000	44,882,000	5,744,000
TOTAL FINANCING USES	$ 5,068,199.54	$ 1,501,837.38	$ 39,138,000	$ 38,648,000	$ 44,882,000	$ 5,744,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $5.7 million primarily due to increases in Fund Balance Available, Charges for Services and Property Taxes revenue, partially offset by a decrease in Interest revenue.

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 (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 682,000.00	$ 754,000.00	$ 754,000	$ 518,000	$ 945,000	$ 191,000
CANCEL OBLIGATED FD BAL	131,399.00	3,049.00				
INTEREST	4,256.36	5,459.84	15,000	4,000	4,000	(11,000)
FEDERAL - COVID-19		1,779.81				
CHARGES FOR SERVICES - OTHER	2,624,611.22	2,701,406.18	2,910,000	2,688,000	2,688,000	(222,000)
MISCELLANEOUS	375.51	33.00				
TRANSFERS IN			2,000,000	2,500,000	2,500,000	500,000
TOTAL FINANCING SOURCES	$ 3,442,642.09	$ 3,465,727.83	$ 5,679,000	$ 5,710,000	$ 6,137,000	$ 458,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,688,978.24	$ 2,506,793.33	$ 3,679,000	$ 3,660,000	$ 4,087,000	$ 408,000
OTHER CHARGES		13,654.15	2,000,000	2,050,000	2,050,000	50,000
GROSS TOTAL	2,688,978.24	2,520,447.48	5,679,000	5,710,000	6,137,000	458,000
TOTAL FINANCING USES	$ 2,688,978.24	$ 2,520,447.48	$ 5,679,000	$ 5,710,000	$ 6,137,000	$ 458,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $458,000 due to increases in Transfers In revenue and Fund Balance Available, offset by a decrease in Charges for Services and Interest revenues.

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

FUND

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

FUNCTION	**ACTIVITY**
PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,077,000.00	$ 6,920,000.00	$ 6,920,000	$ 5,774,000	$ 7,770,000	$ 850,000
INTEREST	37,486.56	48,180.27	102,000	38,000	38,000	(64,000)
FEDERAL - COVID-19		695.20				
CHARGES FOR SERVICES - OTHER	1,188,605.67	1,228,395.41	1,324,000	1,236,000	1,236,000	(88,000)
TOTAL FINANCING SOURCES	$ 7,303,092.23	$ 8,197,270.88	$ 8,346,000	$ 7,048,000	$ 9,044,000	$ 698,000
FINANCING USES						
OTHER CHARGES	$ 376,646.00	$ 376,646.00	$ 377,000	$ 377,000	$ 377,000	$
CAPITAL ASSETS - INFRASTRUCTURE	6,874.72	51,023.38	5,969,000	4,171,000	6,167,000	198,000
OTHER FINANCING USES			2,000,000	2,500,000	2,500,000	500,000
GROSS TOTAL	383,520.72	427,669.38	8,346,000	7,048,000	9,044,000	698,000
TOTAL FINANCING USES	$ 383,520.72	$ 427,669.38	$ 8,346,000	$ 7,048,000	$ 9,044,000	$ 698,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $698,000 due to an increase in Fund Balance Available, offset by decreases in Interest and Charges for Services revenue.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

FUND

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

FUNCTION	**ACTIVITY**
GENERAL	PLANT ACQUISITION

This fund provides funding for new capital assets and construction improvement projects at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,127,000.00	$ 587,000.00	$ 587,000	$ 270,000	$ 667,000	$ 80,000
CANCEL OBLIGATED FD BAL	630,000.00	386,326.00	48,000			(48,000)
INTEREST	9,449.78	23,360.51	7,000	7,000	7,000	
STATE AID - CONSTRUCTION	153,789.00		150,000	150,000	150,000	
FEDERAL AID - CONSTRUCTION	15,449,644.80	(224,326.70)	2,872,000			(2,872,000)
TRANSFERS IN	1,416,484.09	152,000.00	579,000	152,000	152,000	(427,000)
TOTAL FINANCING SOURCES	$ 18,786,367.67	$ 924,359.81	$ 4,243,000	$ 579,000	$ 976,000	$ (3,267,000)
FINANCING USES						
OTHER CHARGES	$ 151,293.00	$ 151,293.00	$ 152,000	$ 152,000	$ 152,000	$
CAPITAL ASSETS - INFRASTRUCTURE	16,870,661.68	38,617.60	4,024,000	402,000	702,000	(3,322,000)
GROSS TOTAL	17,021,954.68	189,910.60	4,176,000	554,000	854,000	(3,322,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,178,000.00	67,000.00	67,000	25,000	122,000	55,000
TOTAL OBLIGATED FD BAL	1,178,000.00	67,000.00	67,000	25,000	122,000	55,000
TOTAL FINANCING USES	$ 18,199,954.68	$ 256,910.60	$ 4,243,000	$ 579,000	$ 976,000	$ (3,267,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease of $3.3 million primarily due to decreases in Federal Aid - Construction and Transfers In revenues.

PUBLIC WORKS - AVIATION ENTERPRISE FUND

FUND
PUBLIC WORKS - AVIATION ENTERPRISE FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
TRANSPORTATION SYSTEMS

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this budget are payments from the airport management contractor, fuel and oil sales, and State and federal revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,563,000.00	$ 6,371,000.00	$ 6,371,000	$ 6,347,000	$ 5,131,000	$ (1,240,000)
CANCEL OBLIGATED FD BAL	1,651.00	649.00				
FORFEITURES & PENALTIES		6,899.78				
INTEREST	39,744.49	41,971.79	53,000	31,000	31,000	(22,000)
RENTS & CONCESSIONS	4,223,374.26	9,433,763.63	10,627,000	10,506,000	10,506,000	(121,000)
FEDERAL - OTHER	165,000.00	89,898.16				
FEDERAL - COVID-19	11,538.55	236,437.35				
CHARGES FOR SERVICES - OTHER	362,499.64	4,316,287.96	341,000	4,495,000	4,495,000	4,154,000
MISCELLANEOUS	(77,600.13)	78,760.34		114,000	114,000	114,000
TOTAL FINANCING SOURCES	$ 12,289,207.81	$ 20,575,668.01	$ 17,392,000	$ 21,493,000	$ 20,277,000	$ 2,885,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,259,692.89	$ 15,291,007.36	$ 16,508,000	$ 20,951,000	$ 19,735,000	$ 3,227,000
OTHER CHARGES	1,367.33		2,000	2,000	2,000	
CAPITAL ASSETS - EQUIPMENT	168,528.31	1,001.15	303,000	388,000	388,000	85,000
OTHER FINANCING USES	1,488,733.98	152,000.00	579,000	152,000	152,000	(427,000)
GROSS TOTAL	5,918,322.51	15,444,008.51	17,392,000	21,493,000	20,277,000	2,885,000
TOTAL FINANCING USES	$ 5,918,322.51	$ 15,444,008.51	$ 17,392,000	$ 21,493,000	$ 20,277,000	$ 2,885,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $2.9 million primarily due to increases in Charges for Services revenue, partially offset with a decrease in Fund Balance Available.

Special District Funds

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)
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			23,000	23,000	148,286,000			148,286,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			10,588,000	10,588,000	26,771,000			26,771,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			9,035,000	9,035,000	31,683,000			31,683,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	62,242,000		1,141,489,000	1,203,731,000	37,626,000	19,824,000	38,523,000	95,973,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			26,531,000	26,531,000	27,782,000			27,782,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			364,000	364,000	22,422,000			22,422,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			49,721,000	49,721,000	62,019,000			62,019,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			263,991,000	263,991,000	1,001,277,000			1,001,277,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			18,456,000	18,456,000	62,719,000			62,719,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			9,544,000	9,544,000	113,052,000			113,052,000
FIRE DEPARTMENT A.C.O. FUND	32,266,000		1,771,000	34,037,000	31,850,000	2,187,000		34,037,000
TOTAL FIRE DEPARTMENT	$ 94,508,000	$	$ 1,531,513,000	$ 1,626,021,000	$ 1,565,487,000	$ 22,011,000	$ 38,523,000	$ 1,626,021,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 CPPRHLL	362,000		2,000	364,000	364,000			364,000
LLAD-AWL #1 VAL	513,000		177,000	690,000	690,000			690,000
LLAD-AWL #4 ZN#78	35,000		36,000	71,000	71,000			71,000
LLAD-AWL #56-VAL COM	6,000		24,000	30,000	30,000			30,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 916,000	$	$ 239,000	$ 1,155,000	$ 1,155,000	$	$	$ 1,155,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD	2,000		12,000	14,000	14,000			14,000
LLAD-LL #21-SUNSET	8,000		219,000	227,000	227,000			227,000
LLAD-LL #25-VAL STEV	4,085,000		2,942,000	7,027,000	7,027,000			7,027,000
LLAD-LL #26-EMERALD	26,000		23,000	49,000	49,000			49,000

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	3,000		103,000	106,000	106,000			106,000
LLAD-LL #32-LOST HLS	150,000		38,000	188,000	188,000			188,000
LLAD-LL #36-MTN VY	90,000		52,000	142,000	142,000			142,000
LLAD-LL #37-CASTAIC	393,000		667,000	1,060,000	1,060,000			1,060,000
LLAD-LL #38-SLN CYN	1,415,000		252,000	1,667,000	1,667,000			1,667,000
LLAD-LL #4 ZN#63	25,000		48,000	73,000	73,000			73,000
LLAD-LL #4 ZN#64	175,000		82,000	257,000	257,000			257,000
LLAD-LL #4 ZN#66	256,000		80,000	336,000	336,000			336,000
LLAD-LL #4 ZN#70	98,000		106,000	204,000	204,000			204,000
LLAD-LL #4 ZN#73	2,901,000		713,000	3,614,000	3,614,000			3,614,000
LLAD-LL #4 ZN#75	351,000		99,000	450,000	450,000			450,000
LLAD-LL #4 ZN#76	230,000		100,000	330,000	330,000			330,000
LLAD-LL #4 ZONE #82	104,000		105,000	209,000	209,000			209,000
LLAD-LL #40-CASTAIC	58,000		63,000	121,000	121,000			121,000
LLAD-LL #43-RWLND HT	75,000		63,000	138,000	138,000			138,000
LLAD-LL #45-LAKE L.A	245,000		261,000	506,000	431,000		75,000	506,000
LLAD-LL #55-CASTAIC	9,000		20,000	29,000	29,000			29,000
LLAD-LL #57-VAL COMM	178,000			178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	66,000		77,000	143,000	143,000			143,000
LLAD-LL#4 ZN 80	611,000		194,000	805,000	805,000			805,000
LLAD-LL#4ZN#79	87,000		49,000	136,000	136,000			136,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 11,641,000	$	$ 6,368,000	$ 18,009,000	$ 17,934,000	$	$ 75,000	$ 18,009,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	10,287,000		780,000	11,067,000	11,067,000			11,067,000
CFD-CASTAIC BRIDGE	4,264,000		1,621,000	5,885,000	5,885,000			5,885,000
CFD-LOST HILLS	3,000		7,000	10,000	10,000			10,000
CFD-LYONS/MCBEAN	338,000		501,000	839,000	839,000			839,000
CFD-ROUTE 126	10,058,000		669,000	10,727,000	10,727,000			10,727,000
CFD-VALENCIA	19,000		4,514,000	4,533,000	4,533,000			4,533,000
CFD-WESTSIDE	4,007,000		2,230,000	6,237,000	6,237,000			6,237,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 28,976,000	$	$ 10,322,000	$ 39,298,000	$ 39,298,000	$	$	$ 39,298,000

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	32,000	15,000	1,000	48,000	48,000			48,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 32,000	$ 15,000	$ 1,000	$ 48,000	$ 48,000	$	$	$ 48,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #13	29,000		8,000	37,000	37,000			37,000
DRAIN SPCL ASSMT #15	22,000		6,000	28,000	28,000			28,000
DRAIN SPCL ASSMT #17	74,000		15,000	89,000	89,000			89,000
DRAIN SPCL ASSMT #22	11,000		4,000	15,000	15,000			15,000
DRAIN SPCL ASSMT #23	60,000		12,000	72,000	72,000			72,000
DRAIN SPCL ASSMT #25	15,000		6,000	21,000	21,000			21,000
DRAIN SPCL ASSMT #26	37,000		9,000	46,000	46,000			46,000
DRAIN SPCL ASSMT #28	35,000		7,000	42,000	42,000			42,000
DRAIN SPCL ASSMT #30	37,000			37,000	37,000			37,000
DRAIN SPCL ASSMT #4	40,000			40,000	40,000			40,000
DRAIN SPCL ASSMT #5	169,000		12,000	181,000	181,000			181,000
DRAIN SPCL ASSMT #8	1,000		3,000	4,000	4,000			4,000
DRAIN SPCL ASSMT #9	67,000		14,000	81,000	81,000			81,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 597,000	$	$ 96,000	$ 693,000	$ 693,000	$	$	$ 693,000
PW-FLOOD CNTRL DT GENERAL								
PW-FLOOD CONTROL DT	115,299,000		352,331,000	467,630,000	467,630,000			467,630,000
TOTAL PW-FLOOD CNTRL DT GENERAL	$ 115,299,000	$	$ 352,331,000	$ 467,630,000	$ 467,630,000	$	$	$ 467,630,000
PW-FLOOD CNTRL DT MEASURE W								
MEAS W-APPORTIONED ASSMT REV	5,196,000		281,706,000	286,902,000	286,902,000			286,902,000
MEAS W-DIST ADMIN	65,724,000		30,368,000	96,092,000	96,092,000			96,092,000
MEAS W-MUNI CITIES	116,204,000		103,306,000	219,510,000	219,510,000			219,510,000
MEAS W-RGNL C SANTA MONICA BAY	26,263,000		17,761,000	44,024,000	44,024,000			44,024,000
MEAS W-RGNL L LA RIVER	15,109,000		12,970,000	28,079,000	28,079,000			28,079,000
MEAS W-RGNL L SAN GABRIEL RIVER	31,252,000		16,883,000	48,135,000	48,135,000			48,135,000
MEAS W-RGNL N SANTA MONICA BAY	4,912,000		1,867,000	6,779,000	6,779,000			6,779,000
MEAS W-RGNL RIO HONDO	17,201,000		11,718,000	28,919,000	28,919,000			28,919,000
MEAS W-RGNL S SANTA MONICA BAY	28,322,000		17,927,000	46,249,000	46,249,000			46,249,000
MEAS W-RGNL SANTA CLARA RIVER	12,073,000		5,986,000	18,059,000	18,059,000			18,059,000

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 U LA RIVER	49,378,000		39,188,000	88,566,000	88,566,000			88,566,000
MEAS W-RGNL U SAN GABRIEL RIVER	29,715,000		19,147,000	48,862,000	48,862,000			48,862,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	$ 401,349,000	$	$ 558,827,000	$ 960,176,000	$ 960,176,000	$	$	$ 960,176,000
PW-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	1,196,000	728,000	3,453,000	5,377,000	5,377,000			5,377,000
PW-GAR DSP-BELVEDERE	3,080,000		9,841,000	12,921,000	11,782,000		1,139,000	12,921,000
PW-GAR DSP-FIRESTONE	3,928,000	88,000	9,071,000	13,087,000	13,087,000			13,087,000
PW-GAR DSP-LENNOX	1,412,000	278,000	2,777,000	4,467,000	4,467,000			4,467,000
PW-GAR DSP-MALIBU	75,000		1,621,000	1,696,000	1,320,000		376,000	1,696,000
PW-GAR DSP-MESA HTS	379,000	201,000	2,538,000	3,118,000	3,118,000			3,118,000
PW-GAR DSP-WALNUT PK	405,000	110,000	1,207,000	1,722,000	1,722,000			1,722,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 10,475,000	$ 1,405,000	$ 30,508,000	$ 42,388,000	$ 40,873,000	$	$ 1,515,000	$ 42,388,000
PW-LLAD-REC AND PARK DISTS								
LLAD-R&P #34-HACIEND	924,000		157,000	1,081,000	1,081,000			1,081,000
LLAD-R&P #35-MTBELLO	919,000		338,000	1,257,000	1,257,000			1,257,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 1,843,000	$	$ 495,000	$ 2,338,000	$ 2,338,000	$	$	$ 2,338,000
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	31,142,000		7,329,000	38,471,000	38,471,000			38,471,000
SEW MTCE DT-ANETA	106,000		60,000	166,000	166,000			166,000
SEW MTCE DT-BRASSIE	3,000			3,000	3,000			3,000
SEW MTCE DT-CONSOL	28,993,000		34,009,000	63,002,000	63,002,000			63,002,000
SEW MTCE DT-FOXPARK	68,000		1,000	69,000	69,000			69,000
SEW MTCE DT-LK HUGHE	143,000		285,000	428,000	428,000			428,000
SEW MTCE DT-MAL MESA	1,977,000		976,000	2,953,000	2,953,000			2,953,000
SEW MTCE DT-MALIBU	476,000		438,000	914,000	914,000			914,000
SEW MTCE DT-MARINA	7,028,000		1,798,000	8,826,000	8,826,000			8,826,000
SEW MTCE DT-SUMMIT	27,000		1,000	28,000	28,000			28,000

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-TOPANGA	192,000		230,000	422,000	422,000			422,000
SEW MTCE DT-TRANCAS	190,000		734,000	924,000	924,000			924,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 70,345,000	$	$ 45,861,000	$ 116,206,000	$ 116,206,000	$	$	$ 116,206,000
PW-SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	792,000		1,481,000	2,273,000	2,273,000			2,273,000
PW-SPCL ROAD DT #2	664,000		1,195,000	1,859,000	1,859,000			1,859,000
PW-SPCL ROAD DT #3	508,000		675,000	1,183,000	1,183,000			1,183,000
PW-SPCL ROAD DT #4	712,000		1,340,000	2,052,000	2,052,000			2,052,000
PW-SPCL ROAD DT #5	1,305,000		3,100,000	4,405,000	4,385,000		20,000	4,405,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 3,981,000	$	$ 7,791,000	$ 11,772,000	$ 11,752,000	$	$ 20,000	$ 11,772,000
PW-STREET LIGHTING								
LTG DIST-BELL	1,000			1,000	1,000			1,000
LTG DIST-BELL GRDNS	911,000		555,000	1,466,000	1,333,000		133,000	1,466,000
LTG DIST-CALABASAS	337,000		561,000	898,000	848,000		50,000	898,000
LTG DIST-LAWNDALE	906,000		743,000	1,649,000	1,415,000		234,000	1,649,000
LTG DIST-LONGDEN	126,000		54,000	180,000	180,000			180,000
LTG DIST-MALIBU	798,000		1,027,000	1,825,000	1,066,000		759,000	1,825,000
LTG MTCE DIST #10006	748,000		1,501,000	2,249,000	2,001,000		248,000	2,249,000
LTG MTCE DIST #10032	537,000		494,000	1,031,000	1,004,000		27,000	1,031,000
LTG MTCE DIST #10038	478,000		544,000	1,022,000	820,000		202,000	1,022,000
LTG MTCE DIST #10066	1,331,000		1,269,000	2,600,000	2,328,000		272,000	2,600,000
LTG MTCE DIST #10075	351,000		158,000	509,000	485,000		24,000	509,000
LTG MTCE DIST #10076	18,000		276,000	294,000	294,000			294,000
LTG MTCE DIST #1472	426,000		445,000	871,000	718,000		153,000	871,000
LTG MTCE DIST #1575	396,000		479,000	875,000	875,000			875,000
LTG MTCE DIST #1687	13,367,000		22,060,000	35,427,000	35,427,000			35,427,000
LTG MTCE DIST #1697	1,364,000		2,563,000	3,927,000	3,451,000		476,000	3,927,000
LTG MTCE DIST #1866	370,000		362,000	732,000	690,000		42,000	732,000
LTG MTCE DT #10045A	1,269,000		1,114,000	2,383,000	2,230,000		153,000	2,383,000
LTG MTCE DT #10045B	334,000		80,000	414,000	414,000			414,000
TOTAL PW-STREET LIGHTING	$ 24,068,000	$	$ 34,285,000	$ 58,353,000	$ 55,580,000	$	$ 2,773,000	$ 58,353,000

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	59,000		1,194,000	1,253,000	1,253,000			1,253,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	2,000		10,000	12,000	12,000			12,000
LLAD-SL CALABASAS	7,000		140,000	147,000	147,000			147,000
LLAD-SL CARSON	46,000		883,000	929,000	929,000			929,000
LLAD-SL DIAMOND BAR	10,000		236,000	246,000	246,000			246,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	9,000		253,000	262,000	262,000			262,000
LLAD-SL LA MIR ZN B	1,000		2,000	3,000	3,000			3,000
LLAD-SL LAWNDALE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA	7,000		127,000	134,000	134,000			134,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	12,000		253,000	265,000	265,000			265,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	1,000		48,000	49,000	49,000			49,000
TOTAL PW-STREET LIGHTING LLAD	$ 163,000	$	$ 3,146,000	$ 3,309,000	$ 3,309,000	$	$	$ 3,309,000
RP&OSD-MEASURE A 2016 SUMMARY								
RP&OSD A ADMIN FD	11,904,000		9,660,000	21,564,000	15,564,000		6,000,000	21,564,000
RP&OSD A ASSMT GRANT FD	243,965,000	111,187,000	88,174,000	443,326,000	313,763,000		129,563,000	443,326,000
RP&OSD A ASSMT REV FD	5,971,000		109,677,000	115,648,000	115,648,000			115,648,000
RP&OSD A BOS PROJ FD	6,970,000	2,130,000	2,313,000	11,413,000	9,269,000		2,144,000	11,413,000
RP&OSD A M&S FD	41,631,000	15,660,000	17,001,000	74,292,000	58,538,000		15,754,000	74,292,000
RP&OSD A TAP FD	5,592,000	8,494,000	3,477,000	17,563,000	11,928,000		5,635,000	17,563,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 316,033,000	$ 137,471,000	$ 230,302,000	$ 683,806,000	$ 524,710,000	$	$ 159,096,000	$ 683,806,000
RP&OSD-PROP A 1992 & 1996 SUMMARY								
RP&OSD ADMIN FD	7,703,000	11,980,000	1,991,000	21,674,000	11,959,000		9,715,000	21,674,000
RP&OSD ASSMT REV FD	5,000		416,000	421,000	421,000			421,000
RP&OSD AVBL EXCESS	52,923,000			52,923,000	52,923,000			52,923,000
RP&OSD EXCESS M&S FD	23,000			23,000	23,000			23,000
RP&OSD GRANT FD	8,782,000	490,000	337,000	9,609,000	9,609,000			9,609,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2022-23

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
DISTRICT 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)
RP&OSD MAINT FD	19,606,000		130,000	19,736,000	19,736,000			19,736,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 89,042,000	$ 12,470,000	$ 2,874,000	$ 104,386,000	$ 94,671,000	$	$ 9,715,000	$ 104,386,000
TOTAL SPECIAL DISTRICTS	$ 1,169,302,000	$ 151,361,000	$ 2,814,974,000	$ 4,135,637,000	$ 3,901,909,000	$ 22,011,000	$ 211,717,000	$ 4,135,637,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 4					SCH 14, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT $ 2,876,639,230
APPROPRIATIONS SUBJECT TO LIMIT 1,236,236,000

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)
FIRE DEPARTMENT					
FIRE DEPARTMENT	214,241,286	82,447,247	69,477,037	75,000	62,242,000
FIRE DEPARTMENT ACO FUND	33,157,942	891,942			32,266,000
TOTAL FIRE DEPARTMENT	$ 247,399,228	$ 83,339,189	$ 69,477,037	$ 75,000	$ 94,508,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 CPPRHLL	362,000				362,000
LLAD-AWL #1 VAL	513,000				513,000
LLAD-AWL #4 ZN#78	37,726	2,725			35,000
LLAD-AWL #56-VAL COM	9,331	3,331			6,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 922,057	$ 6,056	$	$	$ 916,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #19-SAGEWOOD	2,000				2,000
LLAD-LL #21-SUNSET	20,072	12,071			8,000
LLAD-LL #25-VAL STEV	4,189,892	104,891			4,085,000
LLAD-LL #26-EMERALD	26,886	886			26,000
LLAD-LL #28-VISTA GR	3,000				3,000
LLAD-LL #32-LOST HLS	150,000				150,000
LLAD-LL #36-MTN VY	93,500	3,500			90,000
LLAD-LL #37-CASTAIC	566,070	173,070			393,000
LLAD-LL #38-SLN CYN	1,415,288	288			1,415,000
LLAD-LL #4 ZN#63	28,133	3,133			25,000
LLAD-LL #4 ZN#64	175,000				175,000
LLAD-LL #4 ZN#66	259,168	3,168			256,000
LLAD-LL #4 ZN#70	98,938	938			98,000
LLAD-LL #4 ZN#73	2,969,351	68,350			2,901,000
LLAD-LL #4 ZN#75	364,812	13,812			351,000
LLAD-LL #4 ZN#76	230,000				230,000
LLAD-LL #4 ZONE #82	104,000				104,000
LLAD-LL #40-CASTAIC	58,000				58,000
LLAD-LL #43-RWLND HT	75,651	651			75,000

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)
LLAD-LL #45-LAKE L.A	1,108,000		863,000		245,000
LLAD-LL #55-CASTAIC	9,000				9,000
LLAD-LL #57-VAL COMM	178,000				178,000
LLAD-LL #58-RNCHO EL	67,335	1,335			66,000
LLAD-LL#4 ZN 80	631,505	20,505			611,000
LLAD-LL#4ZN#79	90,009	3,009			87,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 12,913,610	$ 409,607	$ 863,000	$	$ 11,641,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON	14,487,817		4,200,817		10,287,000
CFD-CASTAIC BRIDGE	4,264,000				4,264,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	338,000				338,000
CFD-ROUTE 126	12,858,544		2,800,544		10,058,000
CFD-VALENCIA	1,419,273		1,400,272		19,000
CFD-WESTSIDE	4,007,000				4,007,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 37,377,634	$	$ 8,401,633	$	$ 28,976,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT	214,000		182,000		32,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 214,000	$	$ 182,000	$	$ 32,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #13	121,000		92,000		29,000
DRAIN SPCL ASSMT #15	64,000		42,000		22,000
DRAIN SPCL ASSMT #17	210,000		136,000		74,000
DRAIN SPCL ASSMT #22	60,000		49,000		11,000
DRAIN SPCL ASSMT #23	198,000		138,000		60,000
DRAIN SPCL ASSMT #25	56,000		41,000		15,000
DRAIN SPCL ASSMT #26	124,000		87,000		37,000
DRAIN SPCL ASSMT #28	35,000				35,000
DRAIN SPCL ASSMT #30	37,000				37,000
DRAIN SPCL ASSMT #4	40,000				40,000

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)
DRAIN SPCL ASSMT #5	169,000				169,000
DRAIN SPCL ASSMT #8	1,000				1,000
DRAIN SPCL ASSMT #9	253,000		186,000		67,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 1,368,000	$	$ 771,000	$	$ 597,000
PW-FLOOD CNTRL DT GENERAL					
PW-FLOOD CONTROL DT	433,565,096	147,498,008	170,757,465	10,623	115,299,000
TOTAL PW-FLOOD CNTRL DT GENERAL	$ 433,565,096	$ 147,498,008	$ 170,757,465	$ 10,623	$ 115,299,000
PW-FLOOD CNTRL DT MEASURE W					
MEAS W-APPORTIONED ASSMT REV	5,196,000				5,196,000
MEAS W-DIST ADMIN	71,443,270	5,719,270			65,724,000
MEAS W-MUNI CITIES	116,204,000				116,204,000
MEAS W-RGNL C SANTA MONICA BAY	26,907,983	644,983			26,263,000
MEAS W-RGNL L LA RIVER	15,314,000	205,000			15,109,000
MEAS W-RGNL L SAN GABRIEL RIVER	31,672,151	420,151			31,252,000
MEAS W-RGNL N SANTA MONICA BAY	5,286,788	374,788			4,912,000
MEAS W-RGNL RIO HONDO	18,337,760	1,136,760			17,201,000
MEAS W-RGNL S SANTA MONICA BAY	28,953,535	631,535			28,322,000
MEAS W-RGNL SANTA CLARA RIVER	12,309,572	236,571			12,073,000
MEAS W-RGNL U LA RIVER	50,745,709	1,367,708			49,378,000
MEAS W-RGNL U SAN GABRIEL RIVER	30,222,131	507,131			29,715,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	$ 412,592,899	$ 11,243,897	$	$	$ 401,349,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT	5,073,771	1,094,770	2,783,000		1,196,000
PW-GAR DSP-BELVEDERE	21,680,502	117,501	18,483,000		3,080,000
PW-GAR DSP-FIRESTONE	14,111,310	177,310	10,006,000		3,928,000
PW-GAR DSP-LENNOX	1,695,582	5,581	278,000		1,412,000
PW-GAR DSP-MALIBU	5,782,538	134,538	5,573,000		75,000
PW-GAR DSP-MESA HTS	9,777,000	9,000	9,389,000		379,000
PW-GAR DSP-WALNUT PK	1,021,380	69,379	547,000		405,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 59,142,083	$ 1,608,079	$ 47,059,000	$	$ 10,475,000

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-LLAD-REC AND PARK DISTS					
LLAD-R&P #34-HACIEND	1,057,000		133,000		924,000
LLAD-R&P #35-MTBELLO	923,664	4,664			919,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 1,980,664	$ 4,664	$ 133,000	$	$ 1,843,000
PW-REC AND PARK DISTS					
R & P DT-BELLA VISTA	34,000				34,000
TOTAL PW-REC AND PARK DISTS	$ 34,000	$	$	$	$ 34,000
PW-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO	35,544,819	4,402,818			31,142,000
SEW MTCE DT-ANETA	144,048	38,048			106,000
SEW MTCE DT-BRASSIE	3,180	180			3,000
SEW MTCE DT-CONSOL	29,707,104	714,103			28,993,000
SEW MTCE DT-FOXPARK	71,660	3,660			68,000
SEW MTCE DT-LK HUGHE	151,614	8,614			143,000
SEW MTCE DT-MAL MESA	2,075,373	98,373			1,977,000
SEW MTCE DT-MALIBU	523,154	47,153			476,000
SEW MTCE DT-MARINA	8,072,008	1,044,007			7,028,000
SEW MTCE DT-SUMMIT	27,620	620			27,000
SEW MTCE DT-TOPANGA	192,000				192,000
SEW MTCE DT-TRANCAS	294,566	104,566			190,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 76,807,146	$ 6,462,142	$	$	$ 70,345,000
PW-SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1	895,976	103,976			792,000
PW-SPCL ROAD DT #2	683,806	19,806			664,000
PW-SPCL ROAD DT #3	508,000				508,000
PW-SPCL ROAD DT #4	719,991	7,990			712,000
PW-SPCL ROAD DT #5	1,517,973	32,973	180,000		1,305,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 4,325,746	$ 164,745	$ 180,000	$	$ 3,981,000

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

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2022 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2022* (6)
PW-STREET LIGHTING					
LTG DIST-BELL	1,000				1,000
LTG DIST-BELL GRDNS	1,832,000		921,000		911,000
LTG DIST-CALABASAS	3,725,000		3,388,000		337,000
LTG DIST-LAWNDALE	7,943,000		7,037,000		906,000
LTG DIST-LONGDEN	126,000				126,000
LTG DIST-MALIBU	10,971,000		10,173,000		798,000
LTG MTCE DIST #10006	6,231,000		5,483,000		748,000
LTG MTCE DIST #10032	2,443,000		1,906,000		537,000
LTG MTCE DIST #10038	4,129,000		3,651,000		478,000
LTG MTCE DIST #10066	5,796,000		4,465,000		1,331,000
LTG MTCE DIST #10075	1,255,000		904,000		351,000
LTG MTCE DIST #10076	18,000				18,000
LTG MTCE DIST #1472	2,216,000		1,790,000		426,000
LTG MTCE DIST #1575	4,538,000		4,142,000		396,000
LTG MTCE DIST #1687	34,878,587	21,511,586			13,367,000
LTG MTCE DIST #1697	11,058,000		9,694,000		1,364,000
LTG MTCE DIST #1866	1,880,000		1,510,000		370,000
LTG MTCE DT #10045A	5,360,251	3,251	4,088,000		1,269,000
LTG MTCE DT #10045B	426,000		92,000		334,000
TOTAL PW-STREET LIGHTING	$ 104,826,838	$ 21,514,837	$ 59,244,000	$	$ 24,068,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG	59,000				59,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	2,000				2,000
LLAD-SL CALABASAS	7,000				7,000
LLAD-SL CARSON	46,000				46,000
LLAD-SL DIAMOND BAR	10,000				10,000
LLAD-SL LA CAN/FL A	2,000				2,000
LLAD-SL LA MIR ZN A	9,000				9,000

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)
LLAD-SL LA MIR ZN B	1,000				1,000
LLAD-SL LAWNDALE	2,000				2,000
LLAD-SL LOMITA	7,000				7,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PARAMOUNT	12,000				12,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	1,000				1,000
TOTAL PW-STREET LIGHTING LLAD	$ 163,000	$	$	$	$ 163,000
RP&OSD-MEASURE A 2016 SUMMARY					
RP&OSD A ADMIN FD	12,044,162	140,161			11,904,000
RP&OSD A ASSMT GRANT FD	373,403,981	18,251,981	111,187,000		243,965,000
RP&OSD A ASSMT REV FD	5,971,000				5,971,000
RP&OSD A BOS PROJ FD	9,207,500	107,500	2,130,000		6,970,000
RP&OSD A M&S FD	57,291,000		15,660,000		41,631,000
RP&OSD A TAP FD	11,227,000		5,635,000		5,592,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 469,144,643	$ 18,499,642	$ 134,612,000	$	$ 316,033,000
RP&OSD-PROP A 1992 & 1996 SUMMARY					
RP&OSD ADMIN FD	19,759,906	76,906	11,980,000		7,703,000
RP&OSD ASSMT REV FD	5,000				5,000
RP&OSD AVBL EXCESS	71,554,516	18,631,516			52,923,000
RP&OSD EXCESS M&S FD	23,000				23,000
RP&OSD GRANT FD	18,193,346	8,921,345	490,000		8,782,000
RP&OSD MAINT FD	19,606,000				19,606,000
RP&OSD SMMC PROJ FD	169,815	169,815			
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 129,311,583	$ 27,799,582	$ 12,470,000	$	$ 89,042,000
TOTAL SPECIAL DISTRICTS	$ 1,992,088,227	$ 318,550,448	$ 504,150,135	$ 85,623	$ 1,169,302,000

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)
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

* AMOUNTS ARE ROUNDED

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

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2022** (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
FIRE DEPARTMENT						
FIRE DEPARTMENT						
ASSIGNED FOR IMPREST CASH	75,000					75,000
COMMITTED FOR BUDGET UNCERTAINTIES	47,543,000				38,523,000	86,066,000
NONSPENDABLE FOR ECAPS INVENTORIES	3,540,370					3,540,370
NONSPENDABLE FOR LT RECEIVABLES - CAL FIRE	9,381,460					9,381,460
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000					815,000
NONSPENDABLE FOR MANUAL INVENTORIES	8,197,207					8,197,207
TOTAL FIRE DEPARTMENT	$ 69,552,037	$	$	$	$ 38,523,000	$ 108,075,037
LLAD-LOCAL LANDSCAPE						
LLAD-LL #45-LAKE L.A						
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	863,000			75,000	75,000	938,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 863,000	$	$	$ 75,000	$ 75,000	$ 938,000
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
NONSPENDABLE FOR LT LOANS REC	4,200,817					4,200,817
CFD-ROUTE 126						
NONSPENDABLE FOR LT LOANS REC	2,800,544					2,800,544
CFD-VALENCIA						
NONSPENDABLE FOR LT LOANS REC	1,400,272					1,400,272
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 8,401,633	$	$	$	$	$ 8,401,633
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
COMMITTED FOR INFRASTRUCTURE GROWTH	182,000	15,000	15,000			167,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 182,000	$ 15,000	$ 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						

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

DISTRICT 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**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COMMITTED FOR PROGRAM EXPANSION	42,000					42,000
DRAIN SPCL ASSMT #17						
COMMITTED FOR PROGRAM EXPANSION	136,000					136,000
DRAIN SPCL ASSMT #22						
COMMITTED FOR PROGRAM EXPANSION	49,000					49,000
DRAIN SPCL ASSMT #23						
COMMITTED FOR PROGRAM EXPANSION	138,000					138,000
DRAIN SPCL ASSMT #25						
COMMITTED FOR PROGRAM EXPANSION	41,000					41,000
DRAIN SPCL ASSMT #26						
COMMITTED FOR PROGRAM EXPANSION	87,000					87,000
DRAIN SPCL ASSMT #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	728,000			2,055,000
PW-GAR DSP-BELVEDERE						
COMMITTED FOR RATE STABILIZATION	18,483,000			1,139,000	1,139,000	19,622,000

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 RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
PW-GAR DSP-FIRESTONE						
COMMITTED FOR RATE STABILIZATION	10,006,000	88,000	88,000			9,918,000
PW-GAR DSP-LENNOX						
COMMITTED FOR RATE STABILIZATION	278,000	278,000	278,000			
PW-GAR DSP-MALIBU						
COMMITTED FOR RATE STABILIZATION	5,573,000			376,000	376,000	5,949,000
PW-GAR DSP-MESA HTS						
COMMITTED FOR RATE STABILIZATION	9,389,000	201,000	201,000			9,188,000
PW-GAR DSP-WALNUT PK						
COMMITTED FOR RATE STABILIZATION	547,000	110,000	110,000			437,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 47,059,000	$ 1,405,000	$ 1,405,000	$ 1,515,000	$ 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	20,000	200,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 180,000	$	$	$ 20,000	$ 20,000	$ 200,000
PW-STREET LIGHTING						
LTG DIST-BELL GRDNS						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	921,000			133,000	133,000	1,054,000
LTG DIST-CALABASAS						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,388,000			50,000	50,000	3,438,000
LTG DIST-LAWNDALE						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	7,037,000			234,000	234,000	7,271,000
LTG DIST-MALIBU						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	10,173,000			759,000	759,000	10,932,000

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

DISTRICT 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**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LTG MTCE DIST #10006						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,483,000			248,000	248,000	5,731,000
LTG MTCE DIST #10032						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,906,000			27,000	27,000	1,933,000
LTG MTCE DIST #10038						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,651,000			202,000	202,000	3,853,000
LTG MTCE DIST #10066						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,465,000			272,000	272,000	4,737,000
LTG MTCE DIST #10075						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	904,000			24,000	24,000	928,000
LTG MTCE DIST #1472						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,790,000			153,000	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	476,000	10,170,000
LTG MTCE DIST #1866						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,510,000			42,000	42,000	1,552,000
LTG MTCE DT #10045A						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,088,000			153,000	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	$ 2,773,000	$ 62,017,000

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 RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED (6)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
RP&OSD-MEASURE A 2016 SUMMARY						
RP&OSD A ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION					6,000,000	6,000,000
RP&OSD A ASSMT GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	111,187,000	111,187,000	111,187,000	125,685,000	129,563,000	129,563,000
RP&OSD A BOS PROJ FD						
COMMITTED FOR PROGRAM EXPANSION	2,130,000	2,130,000	2,130,000	2,144,000	2,144,000	2,144,000
RP&OSD A M&S FD						
COMMITTED FOR PROGRAM EXPANSION	15,660,000	15,660,000	15,660,000	15,754,000	15,754,000	15,754,000
RP&OSD A TAP FD						
COMMITTED FOR PROGRAM EXPANSION	5,635,000	5,635,000	8,494,000	5,635,000	5,635,000	2,776,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 134,612,000	$ 134,612,000	$ 137,471,000	$ 149,218,000	$ 159,096,000	$ 156,237,000
RP&OSD-PROP A 1992 & 1996 SUMMARY						
RP&OSD ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	11,980,000	11,980,000	11,980,000	4,715,000	9,715,000	9,715,000
RP&OSD GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	490,000	490,000	490,000			
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 12,470,000	$ 12,470,000	$ 12,470,000	$ 4,715,000	$ 9,715,000	$ 9,715,000
TOTAL SPECIAL DISTRICTS	$ 504,235,758	$ 148,502,000	$ 151,361,000	$ 158,316,000	$ 211,717,000	$ 564,591,758
ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 13, COL'S 4&5		SCH 1, COL 3 SCH 12, COL 3		SCH 1, COL 8 SCH 12, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 60 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 73,090,000.00	$ 47,332,000.00	$ 47,332,000	$	$ 62,242,000	$ 14,910,000
CANCEL OBLIGATED FD BAL	33,864,339.00	62,338,443.00	46,511,297			(46,511,297)
PROP TAXES - CURRENT - SECURED	833,524,469.04	852,576,326.34	848,552,000	869,943,000	905,437,000	56,885,000
PROP TAXES - CURRENT - UNSECURED	22,225,839.53	22,366,624.53	23,117,000	23,757,000	23,530,000	413,000
PROP TAXES - PRIOR - SECURED	(5,833,805.75)	(7,482,872.92)	1,542,000	810,000	1,406,000	(136,000)
PROP TAXES - PRIOR - UNSECURED	(77,029.22)	523,314.50	178,000	54,000	54,000	(124,000)
SUPPLEMENTAL PROP TAXES - CURRENT	17,928,160.82	26,028,684.99	19,479,000	18,448,000	19,366,000	(113,000)
SUPPLEMENTAL PROP TAXES- PRIOR	1,476,142.66	1,448,917.23	1,733,000	1,570,000	1,415,000	(318,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	51,466,192.06	50,796,554.24	51,402,000	53,618,000	55,402,000	4,000,000
VOTER APPROVED SPECIAL TAXES	88,135,084.45	89,025,156.93	89,445,000	90,811,000	91,197,000	1,752,000
BUSINESS LICENSES	831,220.00	1,279,702.60	980,000	855,000	925,000	(55,000)
OTHER LICENSES & PERMITS	18,517,514.47	19,845,085.04	18,978,000	18,730,000	17,951,000	(1,027,000)
FORFEITURES & PENALTIES	26,385.74	81,193.35	27,000	27,000	40,000	13,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,378,212.66	3,743,212.79	3,197,000	3,065,000	3,406,000	209,000
INTEREST	384,559.28	743,651.71	1,243,000	937,000	937,000	(306,000)
RENTS & CONCESSIONS	78,064.00	73,064.00	101,000	90,000	90,000	(11,000)
OTHER STATE - IN-LIEU TAXES	22,992.39	22,091.25	24,000	23,000	23,000	(1,000)
STATE AID - CORRECTIONS	4,846,893.24	4,846,894.32	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER			2,192,000		1,555,000	(637,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,615,121.01	3,622,203.41	3,877,000	3,752,000	3,752,000	(125,000)
STATE - OTHER	1,412,270.46	961,155.32	109,000			(109,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,268,705.00	935,947.00	4,582,000	4,036,000	4,579,000	(3,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FEDERAL - OTHER	6,291,538.20	5,804,471.65				
FEDERAL - LAW ENFORCEMENT	392,104.21	193,871.05	214,000		4,913,000	4,699,000
FEDERAL - GRANTS	2,917,333.48	3,334,025.56	21,489,000	80,000	22,505,000	1,016,000
FEDERAL - COVID-19	30,708,198.36	3,255,460.34	18,744,000		8,100,000	(10,644,000)
REDEVELOPMENT / HOUSING	796,585.13	2,166,539.46				
ELECTION SERVICES	606,091.38	269,227.22				
PLANNING & ENGINEERING SERVICES	7,189,463.42	8,729,616.53	6,911,000	7,406,000	6,907,000	(4,000)
COURT FEES & COSTS	24,580.00	39,155.00	51,000	36,000	36,000	(15,000)
EDUCATIONAL SERVICES	669,920.01	660,842.60	911,000	951,000	670,000	(241,000)
CHARGES FOR SERVICES - OTHER	119,397,784.96	106,127,428.96	78,568,000	78,633,000	89,897,000	11,329,000
SPECIAL ASSESSMENTS	15,932.66	20,027.00	14,000	15,000	13,000	(1,000)
CONTRACT CITIES SERVICES COST RECOVERY	159,815,224.27	177,804,564.58	177,744,000	182,536,000	174,284,000	(3,460,000)
OTHER SALES	6,743.63	8,142.66	7,000	7,000	7,000	
MISCELLANEOUS	760,280.51	651,528.43	1,414,000	1,055,000	798,000	(616,000)
SETTLEMENTS	37,435.08	254,187.97	13,000			(13,000)
SALE OF CAPITAL ASSETS	109,701.09	159,634.49	157,000	105,000	127,000	(30,000)
TRANSFERS IN	42,872,582.64	46,081,633.29	48,631,000	47,223,000	85,573,000	36,942,000
TOTAL FINANCING SOURCES	$ 1,525,792,829.87	$ 1,536,667,706.42	$ 1,524,316,297	$ 1,413,420,000	$ 1,591,984,000	$ 67,667,703
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 1,184,640,280.14	$ 1,245,757,820.44	$ 1,251,203,000	$ 1,237,680,000	$ 1,277,298,000	$ 26,095,000
SERVICES & SUPPLIES	171,002,661.92	162,865,208.28	176,336,000	163,077,000	200,756,000	24,420,000
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	171,002,661.92	162,865,208.28	169,336,000	156,077,000	193,756,000	24,420,000
OTHER CHARGES	6,805,873.38	22,796,376.87	25,608,000	9,876,000	45,701,000	20,093,000
CAPITAL ASSETS - EQUIPMENT	45,643,470.37	30,686,608.88	40,007,000	1,677,000	8,144,000	(31,863,000)
OTHER FINANCING USES	19,975,659.45	12,320,000.00	12,320,000	8,110,000	8,738,000	(3,582,000)
APPROP FOR CONTINGENCIES			14,027,000		19,824,000	5,797,000
GROSS TOTAL	1,428,067,945.26	1,474,426,014.47	1,512,501,000	1,413,420,000	1,553,461,000	40,960,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	29,352,000.00				38,523,000	38,523,000
OTHER	21,040,620.00					
TOTAL OBLIGATED FD BAL	50,392,620.00				38,523,000	38,523,000
TOTAL FINANCING USES	$ 1,478,460,565.26	$ 1,474,426,014.47	$ 1,512,501,000	$ 1,413,420,000	$ 1,591,984,000	$ 79,483,000
BUDGETED POSITIONS	4,775.0	4,741.0	4,741.0	4,741.0	4,744.0	3.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a continuation of all current emergency and support services within available revenues.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	$ 35,315.00	$ 848,199.78	$ 7,350,000	$	$	$ (7,350,000)
CHARGES FOR SERVICES - OTHER	4,381.18	405,098.17	2,000	3,000	3,000	1,000
OTHER SALES	1,633.63	2,062.66	2,000	2,000	2,000	
MISCELLANEOUS	3,835.12	56,429.43	8,000	8,000	4,000	(4,000)
SETTLEMENTS	37,435.08	254,187.97				
SALE OF CAPITAL ASSETS	11,135.01	15,782.87	17,000	14,000	14,000	(3,000)
TOTAL FINANCING SOURCES	$ 93,735.02	$ 1,581,760.88	$ 7,379,000	$ 27,000	$ 23,000	$ (7,356,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 35,359,374.96	$ 41,204,826.76	$ 41,205,000	$ 46,761,000	$ 48,730,000	$ 7,525,000
SERVICES & SUPPLIES	62,671,405.19	67,732,035.86	69,807,000	60,942,000	53,815,000	(15,992,000)
OTHER CHARGES	3,228,515.96	19,842,376.90	21,984,000	6,604,000	42,429,000	20,445,000
CAPITAL ASSETS - EQUIPMENT	13,599,612.91	18,402,411.36	25,901,000			(25,901,000)
OTHER FINANCING USES		7,522,000.00	7,522,000	3,312,000	3,312,000	(4,210,000)
GROSS TOTAL	114,858,909.02	154,703,650.88	166,419,000	117,619,000	148,286,000	(18,133,000)
TOTAL FINANCING USES	$ 114,858,909.02	$ 154,703,650.88	$ 166,419,000	$ 117,619,000	$ 148,286,000	$ (18,133,000)
BUDGETED POSITIONS	306.0	340.0	340.0	340.0	341.0	1.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of funding for the Department's administrative support functions.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 54,064.87	$ 1,112,888.69	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	54,064.87	1,112,888.69				
GROSS TOTAL	54,064.87	1,112,888.69				
TOTAL FINANCING USES	$ 54,064.87	$ 1,112,888.69	$	$	$	$

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	$ 180,095.00	$ 875,001.02	$ 9,699,000	$	$ 8,100,000	$ (1,599,000)
CHARGES FOR SERVICES - OTHER		103,069.33			96,000	96,000
MISCELLANEOUS	13,641.11	23,207.43				
TRANSFERS IN	1,489,176.20	607,220.09	1,265,000	1,735,000	2,392,000	1,127,000
TOTAL FINANCING SOURCES	$ 1,682,912.31	$ 1,608,497.87	$ 10,964,000	$ 1,735,000	$ 10,588,000	$ (376,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 12,712,783.09	$ 12,706,570.55	$ 13,027,000	$ 12,548,000	$ 16,695,000	$ 3,668,000
SERVICES & SUPPLIES	2,995,755.00	3,341,424.81	3,604,000	3,371,000	7,965,000	4,361,000
OTHER CHARGES	454.82					
CAPITAL ASSETS - EQUIPMENT		591,030.13	675,000	1,677,000	2,111,000	1,436,000
OTHER FINANCING USES	5,659.45					
GROSS TOTAL	15,714,652.36	16,639,025.49	17,306,000	17,596,000	26,771,000	9,465,000
TOTAL FINANCING USES	$ 15,714,652.36	$ 16,639,025.49	$ 17,306,000	$ 17,596,000	$ 26,771,000	$ 9,465,000
BUDGETED POSITIONS	58.0	58.0	58.0	58.0	58.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding to maintain and improve emergency medical services.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, planning, grant management and public information, and education services. Also included: anti-terrorism program, emergency medical technical support, employee health, and Wellness/Fitness.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
STATE AID - DISASTER	$	$	$ 1,475,000	$	$ 1,555,000	$ 80,000
STATE - OTHER	187,196.25	106,467.18	109,000			(109,000)
FEDERAL - OTHER	0.04	0.79				
FEDERAL - LAW ENFORCEMENT	283,648.21	8,157.69	214,000		4,913,000	4,699,000
FEDERAL - GRANTS			345,000		253,000	(92,000)
FEDERAL - COVID-19	33,508.00	292,120.66				
CHARGES FOR SERVICES - OTHER	73,700.27	298,558.08			301,000	301,000
MISCELLANEOUS	59,732.03	10.00	55,000	51,000	36,000	(19,000)
TRANSFERS IN	1,187,006.00	1,147,144.00	1,474,000		1,977,000	503,000
TOTAL FINANCING SOURCES	$ 1,824,790.80	$ 1,852,458.40	$ 3,672,000	$ 51,000	$ 9,035,000	$ 5,363,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 16,369,636.16	$ 18,492,255.50	$ 18,711,000	$ 17,266,000	$ 17,914,000	$ (797,000)
SERVICES & SUPPLIES	6,796,886.88	3,914,235.53	4,427,000	6,434,000	10,233,000	5,806,000
OTHER CHARGES	1,656.03					
CAPITAL ASSETS - EQUIPMENT	795,116.73	518,786.65	1,033,000		3,536,000	2,503,000
GROSS TOTAL	23,963,295.80	22,925,277.68	24,171,000	23,700,000	31,683,000	7,512,000
TOTAL FINANCING USES	$ 23,963,295.80	$ 22,925,277.68	$ 24,171,000	$ 23,700,000	$ 31,683,000	$ 7,512,000
BUDGETED POSITIONS	86.0	85.0	85.0	81.0	81.0	(4.0)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of funding for the Department's executive management functions.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Reflects financing sources for all Fire Department-related revenues from property taxes, special fire tax, and interest earnings. Also included are financing sources from fund balance available as well as cancellation of obligated fund balances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 73,090,000.00	$ 47,332,000.00	$ 47,332,000	$	$ 62,242,000	$ 14,910,000
CANCEL OBLIGATED FD BAL	33,864,339.00	62,338,443.00	46,511,297			(46,511,297)
PROP TAXES - CURRENT - SECURED	833,524,469.04	852,576,326.34	848,552,000	869,943,000	905,437,000	56,885,000
PROP TAXES - CURRENT - UNSECURED	22,225,839.53	22,366,624.53	23,117,000	23,757,000	23,530,000	413,000
PROP TAXES - PRIOR - SECURED	(5,833,805.75)	(7,482,872.92)	1,542,000	810,000	1,406,000	(136,000)
PROP TAXES - PRIOR - UNSECURED	(77,029.22)	523,314.50	178,000	54,000	54,000	(124,000)
SUPPLEMENTAL PROP TAXES - CURRENT	17,928,160.82	26,028,684.99	19,479,000	18,448,000	19,366,000	(113,000)
SUPPLEMENTAL PROP TAXES- PRIOR	1,476,142.66	1,448,917.23	1,733,000	1,570,000	1,415,000	(318,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	51,466,192.06	50,796,554.24	51,402,000	53,618,000	55,402,000	4,000,000
VOTER APPROVED SPECIAL TAXES	88,135,084.45	89,025,156.93	89,445,000	90,811,000	91,197,000	1,752,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,378,066.78	3,738,354.84	3,197,000	3,064,000	3,405,000	208,000
INTEREST	384,559.28	743,651.71	1,243,000	937,000	937,000	(306,000)
OTHER STATE - IN-LIEU TAXES	22,992.39	22,091.25	24,000	23,000	23,000	(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,615,121.01	3,622,203.41	3,877,000	3,752,000	3,752,000	(125,000)
REDEVELOPMENT / HOUSING	796,585.13	2,166,539.46				
ELECTION SERVICES	606,091.38	269,227.22				
SPECIAL ASSESSMENTS	1,377.66	142.00				
CONTRACT CITIES SERVICES COST RECOVERY	62,724.00	62,724.00	63,000	63,000	63,000	
MISCELLANEOUS		1,062.68	25,000			(25,000)
TRANSFERS IN					35,502,000	35,502,000
TOTAL FINANCING SOURCES	$ 1,124,666,910.22	$ 1,155,579,145.41	$ 1,137,720,297	$ 1,066,850,000	$ 1,203,731,000	$ 66,010,703

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$	$ (485,656.02)	$	$ 24,950,000	$ 36,998,000	$ 36,998,000
OTHER FINANCING USES					628,000	628,000
APPROP FOR CONTINGENCIES			14,027,000		19,824,000	5,797,000
GROSS TOTAL		(485,656.02)	14,027,000	24,950,000	57,450,000	43,423,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	29,352,000.00				38,523,000	38,523,000
OTHER	21,040,620.00					
TOTAL OBLIGATED FD BAL	50,392,620.00				38,523,000	38,523,000
TOTAL FINANCING USES	$ 50,392,620.00	$ (485,656.02)	$ 14,027,000	$ 24,950,000	$ 95,973,000	$ 81,946,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 18,490,642.47	$ 19,840,769.04	$ 18,973,000	$ 18,723,000	$ 17,946,000	$ (1,027,000)
STATE - OTHER		13,748.00				
FEDERAL - OTHER	164,978.00					
FEDERAL - COVID-19	(71.01)					
CHARGES FOR SERVICES - OTHER	9,613,028.62	9,902,928.33	8,808,000	9,547,000	8,580,000	(228,000)
MISCELLANEOUS	86,219.07	66,293.53	53,000	68,000	5,000	(48,000)
TOTAL FINANCING SOURCES	$ 28,354,797.15	$ 29,823,738.90	$ 27,834,000	$ 28,338,000	$ 26,531,000	$ (1,303,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 21,517,206.62	$ 23,776,638.37	$ 23,777,000	$ 26,972,000	$ 27,153,000	$ 3,376,000
SERVICES & SUPPLIES	323,406.65	164,151.65	410,000	611,000	629,000	219,000
OTHER CHARGES	12,564.94					
CAPITAL ASSETS - EQUIPMENT	124,161.87	179,303.51	186,000			(186,000)
GROSS TOTAL	21,977,340.08	24,120,093.53	24,373,000	27,583,000	27,782,000	3,409,000
TOTAL FINANCING USES	$ 21,977,340.08	$ 24,120,093.53	$ 24,373,000	$ 27,583,000	$ 27,782,000	$ 3,409,000
BUDGETED POSITIONS	144.0	144.0	144.0	144.0	144.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	$ (1.00)	$ 2,699.56	$	$	$	$
EDUCATIONAL SERVICES	317,273.55	429,782.60	371,000	446,000	312,000	(59,000)
CHARGES FOR SERVICES - OTHER	169,438.20	646,656.71	50,000	54,000	51,000	1,000
MISCELLANEOUS		1,643.34			1,000	1,000
TOTAL FINANCING SOURCES	$ 486,710.75	$ 1,080,782.21	$ 421,000	$ 500,000	$ 364,000	$ (57,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 21,548,577.79	$ 20,802,752.74	$ 22,325,000	$ 14,700,000	$ 15,806,000	$ (6,519,000)
SERVICES & SUPPLIES	3,462,436.21	3,166,953.06	4,304,000	3,601,000	6,616,000	2,312,000
OTHER CHARGES	12,578.27					
GROSS TOTAL	25,023,592.27	23,969,705.80	26,629,000	18,301,000	22,422,000	(4,207,000)
TOTAL FINANCING USES	$ 25,023,592.27	$ 23,969,705.80	$ 26,629,000	$ 18,301,000	$ 22,422,000	$ (4,207,000)
BUDGETED POSITIONS	90.0	59.0	59.0	63.0	65.0	6.0

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for services related to employee relations, professional performance, risk management/office safety, return to work, recruitment, employee training and organizational development.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
STATE - OTHER	$ 1,060,000.01	$	$	$	$	$
FEDERAL - GRANTS	32,000.00	80,000.00	80,000	80,000	80,000	
FEDERAL - COVID-19	20,511,922.88	163,093.76				
EDUCATIONAL SERVICES	352,646.46	231,060.00	540,000	505,000	358,000	(182,000)
CHARGES FOR SERVICES - OTHER	4,945,149.34	3,152,094.66	2,017,000	2,480,000	3,589,000	1,572,000
CONTRACT CITIES SERVICES COST RECOVERY	4,198,198.99	4,306,630.77	4,338,000	4,437,000	4,437,000	99,000
MISCELLANEOUS	1,023.23					
TRANSFERS IN	37,532,000.00	41,229,000.00	41,229,000	41,133,000	41,257,000	28,000
TOTAL FINANCING SOURCES	$ 68,632,940.91	$ 49,161,879.19	$ 48,204,000	$ 48,635,000	$ 49,721,000	$ 1,517,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 60,908,398.09	$ 61,268,870.94	$ 62,488,000	$ 59,302,000	$ 59,457,000	$ (3,031,000)
SERVICES & SUPPLIES	1,266,622.74	1,386,339.75	2,239,000	2,526,000	2,562,000	323,000
OTHER CHARGES	26,781.53					
CAPITAL ASSETS - EQUIPMENT	71,214.92					
GROSS TOTAL	62,273,017.28	62,655,210.69	64,727,000	61,828,000	62,019,000	(2,708,000)
TOTAL FINANCING USES	$ 62,273,017.28	$ 62,655,210.69	$ 64,727,000	$ 61,828,000	$ 62,019,000	$ (2,708,000)
BUDGETED POSITIONS	294.0	294.0	294.0	294.0	294.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of funding for public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brushfire suppression, and paramedic services; fire suppression camps; heavy equipment, basic life support and paramedic services; hazardous materials task force; technical support to the Fire Department's Office of Emergency Services/Federal Emergency Management Agency urban search and rescue team, swiftwater rescue, departmental urban search and rescue services; and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 20,000.00	$	$	$	$	$
STATE AID - CORRECTIONS	4,846,893.24	4,846,894.32	4,847,000	4,847,000	4,847,000	
STATE - OTHER	95,210.20	840,939.96				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,268,705.00	935,947.00	4,582,000	4,036,000	4,579,000	(3,000)
FEDERAL - OTHER	6,126,560.16	5,804,470.86				
FEDERAL - LAW ENFORCEMENT	108,456.00	185,713.36				
FEDERAL - GRANTS	2,885,333.48	3,254,025.56	21,064,000		22,172,000	1,108,000
FEDERAL - COVID-19	9,889,665.48	864,528.68	1,695,000			(1,695,000)
COURT FEES & COSTS	24,580.00	39,155.00	51,000	36,000	36,000	(15,000)
CHARGES FOR SERVICES - OTHER	98,890,052.47	82,797,729.64	58,938,000	59,325,000	67,124,000	8,186,000
CONTRACT CITIES SERVICES COST RECOVERY	148,602,635.76	165,236,517.98	165,354,000	169,913,000	162,020,000	(3,334,000)
MISCELLANEOUS	395,809.63	203,126.36	651,000	551,000	470,000	(181,000)
SETTLEMENTS			13,000			(13,000)
SALE OF CAPITAL ASSETS					13,000	13,000
TRANSFERS IN	2,640,000.00	2,730,000.00	2,730,000	2,640,000	2,730,000	
TOTAL FINANCING SOURCES	$ 278,793,901.42	$ 267,739,048.72	$ 259,925,000	$ 241,348,000	$ 263,991,000	$ 4,066,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 912,426,014.77	$ 960,749,560.82	$ 960,750,000	$ 922,538,000	$ 941,154,000	$ (19,596,000)
SERVICES & SUPPLIES	54,313,478.70	35,840,320.44	37,150,000	35,499,000	52,828,000	15,678,000
OTHER CHARGES	767,598.82					
CAPITAL ASSETS - EQUIPMENT	966,895.81	798,856.65	1,982,000		2,497,000	515,000
OTHER FINANCING USES	19,346,000.00	4,798,000.00	4,798,000	4,798,000	4,798,000	
GROSS TOTAL	987,819,988.10	1,002,186,737.91	1,004,680,000	962,835,000	1,001,277,000	(3,403,000)
TOTAL FINANCING USES	$ 987,819,988.10	$ 1,002,186,737.91	$ 1,004,680,000	$ 962,835,000	$ 1,001,277,000	$ (3,403,000)
BUDGETED POSITIONS	3,248.0	3,212.0	3,212.0	3,212.0	3,212.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of funding for all fire and emergency services.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 831,220.00	$ 1,279,702.60	$ 980,000	$ 855,000	$ 925,000	$ (55,000)
OTHER LICENSES & PERMITS	6,872.00	4,316.00	5,000	7,000	5,000	
FORFEITURES & PENALTIES	26,385.74	81,193.35	27,000	27,000	40,000	13,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	145.88	4,857.95		1,000	1,000	1,000
STATE AID - DISASTER			717,000			(717,000)
STATE - OTHER	69,864.00	0.18				
FEDERAL - COVID-19	38,340.01	111,354.83				
PLANNING & ENGINEERING SERVICES	7,189,463.42	8,729,616.53	6,911,000	7,406,000	6,907,000	(4,000)
CHARGES FOR SERVICES - OTHER	1,242,138.11	4,119,335.93	2,187,000	1,686,000	3,055,000	868,000
SPECIAL ASSESSMENTS	14,555.00	19,885.00	14,000	15,000	13,000	(1,000)
CONTRACT CITIES SERVICES COST RECOVERY	6,532,411.27	7,748,202.56	7,567,000	7,716,000	7,360,000	(207,000)
MISCELLANEOUS	209.24	9,757.91	10,000			(10,000)
TRANSFERS IN	24,400.44	368,269.20	368,000	150,000	150,000	(218,000)
TOTAL FINANCING SOURCES	$ 15,976,005.11	$ 22,476,492.04	$ 18,786,000	$ 17,863,000	$ 18,456,000	$ (330,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 56,418,079.68	$ 59,691,586.97	$ 60,245,000	$ 61,065,000	$ 61,442,000	$ 1,197,000
SERVICES & SUPPLIES	674,123.64	947,888.79	1,618,000	890,000	1,277,000	(341,000)
OTHER CHARGES	22,151.93					
CAPITAL ASSETS - EQUIPMENT		15,604.30	20,000			(20,000)
GROSS TOTAL	57,114,355.25	60,655,080.06	61,883,000	61,955,000	62,719,000	836,000
TOTAL FINANCING USES	$ 57,114,355.25	$ 60,655,080.06	$ 61,883,000	$ 61,955,000	$ 62,719,000	$ 836,000
BUDGETED POSITIONS	256.0	257.0	257.0	257.0	257.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 78,064.00	$ 73,064.00	$ 101,000	$ 90,000	$ 90,000	$ (11,000)
FEDERAL - COVID-19	19,424.00	98,462.05				
CHARGES FOR SERVICES - OTHER	4,459,896.77	4,701,958.11	6,566,000	5,538,000	7,098,000	532,000
CONTRACT CITIES SERVICES COST RECOVERY	419,254.25	450,489.27	422,000	407,000	404,000	(18,000)
OTHER SALES	5,110.00	6,080.00	5,000	5,000	5,000	
MISCELLANEOUS	199,811.08	289,997.75	612,000	377,000	282,000	(330,000)
SALE OF CAPITAL ASSETS	98,566.08	143,851.62	140,000	91,000	100,000	(40,000)
TRANSFERS IN			1,565,000	1,565,000	1,565,000	
TOTAL FINANCING SOURCES	$ 5,280,126.18	$ 5,763,902.80	$ 9,411,000	$ 8,073,000	$ 9,544,000	$ 133,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 47,380,208.98	$ 47,550,413.81	$ 48,675,000	$ 51,578,000	$ 51,949,000	$ 3,274,000
SERVICES & SUPPLIES	38,444,482.04	45,258,969.70	45,777,000	42,203,000	57,831,000	12,054,000
OTHER CHARGES	2,733,571.08	2,953,999.97	3,624,000	3,272,000	3,272,000	(352,000)
CAPITAL ASSETS - EQUIPMENT	30,086,468.13	10,180,616.28	10,210,000			(10,210,000)
OTHER FINANCING USES	624,000.00					
GROSS TOTAL	119,268,730.23	105,943,999.76	108,286,000	97,053,000	113,052,000	4,766,000
TOTAL FINANCING USES	$ 119,268,730.23	$ 105,943,999.76	$ 108,286,000	$ 97,053,000	$ 113,052,000	$ 4,766,000
BUDGETED POSITIONS	293.0	292.0	292.0	292.0	292.0	

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects the continuation of funding for fleet management, construction and maintenance, 911 dispatch, field communications, information management, and emergency management technical support.

FIRE DEPARTMENT A.C.O. FUND

FUND
FIRE DEPARTMENT A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 35,991,000.00	$ 33,276,000.00	$ 33,276,000	$ 31,961,000	$ 32,266,000	$ (1,010,000)
CANCEL OBLIGATED FD BAL	142,243.00	1,300.00				
INTEREST	196,769.32	206,198.42	192,000	163,000	206,000	14,000
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	$ 33,483,498.42	$ 35,033,000	$ 33,689,000	$ 34,037,000	$ (996,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 394,850.04	$ 28,964.26	$ 3,316,000	$ 3,123,000	$ 3,287,000	$ (29,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	4,150,488.05	1,188,507.46	28,185,000	26,900,000	26,998,000	(1,187,000)
TOTAL CAPITAL ASSETS	4,150,488.05	1,188,507.46	29,750,000	28,465,000	28,563,000	(1,187,000)
APPROP FOR CONTINGENCIES			1,967,000	2,101,000	2,187,000	220,000
GROSS TOTAL	4,545,338.09	1,217,471.72	35,033,000	33,689,000	34,037,000	(996,000)
TOTAL FINANCING USES	$ 4,545,338.09	$ 1,217,471.72	$ 35,033,000	$ 33,689,000	$ 34,037,000	$ (996,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects ongoing financing of capital projects and carryover projects from the previous fiscal year.

PUBLIC WORKS - FLOOD CONTROL DISTRICT

FUND
PW-FLOOD CONTROL DISTRICT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FLOOD CTRL & SOIL & WATER CONSERVATION

The Flood Control District provides flood protection services that incorporate an integrated water resource management approach in providing flood protection, increases local water availability through conservation efforts, and provides passive recreational opportunities. The primary sources of revenue for the Flood Control District are property taxes, benefit assessments, and a special parcel tax. The Safe, Clean Water Program (Measure W) is a parcel tax of 2.5 cents per square foot of impermeable surface area that was approved by two-thirds of the voters on November 6, 2018. Measure W allocates funding for the implementation and administration of projects, programs, and activities to increase stormwater capture and reduce stormwater and urban runoff pollution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 390,395,000.00	$ 430,979,000.00	$ 430,979,000	$ 415,909,000	$ 516,648,000	$ 85,669,000
CANCEL OBLIGATED FD BAL	10,940,805.00	113,394,919.00	52,624,000			(52,624,000)
PROP TAXES - CURRENT - SECURED	167,869,183.92	172,409,728.67	171,628,000	177,034,000	177,034,000	5,406,000
PROP TAXES - CURRENT - UNSECURED	4,376,636.58	4,389,834.69	5,175,000	4,592,000	4,592,000	(583,000)
PROP TAXES - PRIOR - SECURED	(891,513.58)	(1,166,697.89)				
PROP TAXES - PRIOR - UNSECURED	(36,276.72)	93,114.78				
SUPPLEMENTAL PROP TAXES - CURRENT	3,742,527.10	5,434,190.24	4,766,000	5,196,000	5,196,000	430,000
SUPPLEMENTAL PROP TAXES- PRIOR	309,748.95	313,401.09				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,635,877.56	6,193,891.29	4,744,000	5,759,000	5,759,000	1,015,000
VOTER APPROVED SPECIAL TAXES		234.53				
BUSINESS LICENSES	(5,688.00)	(126.00)				
OTHER LICENSES & PERMITS	1,459,592.83	1,472,649.79	1,390,000	1,546,000	1,546,000	156,000
FORFEITURES & PENALTIES	(232.74)	5,271.08	4,000			(4,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,428,162.84	1,763,636.94	1,429,000	1,429,000	1,429,000	
INTEREST	4,644,641.90	5,600,479.04	5,532,000	4,465,000	4,465,000	(1,067,000)
RENTS & CONCESSIONS	6,242,831.24	6,846,083.82	7,342,000	7,920,000	7,920,000	578,000
ROYALTIES	428,601.98	624,483.90	417,000	428,000	428,000	11,000
OTHER STATE - IN-LIEU TAXES	8,849.50	8,434.85	9,000	9,000	9,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	1,654.79					
STATE AID - DISASTER	2,264,245.00	5,550,782.98				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	703,087.24	704,132.12	712,000	703,000	703,000	(9,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE - OTHER	8,765,495.53	20,979,448.89	408,000	632,000	632,000	224,000
STATE - SB 90 MANDATED COSTS		27,061.00				
FEDERAL AID - DISASTER RELIEF		38,366.16				
FEDERAL - COVID-19	55,254.50	3,675.27				
OTHER GOVERNMENTAL AGENCIES	1,500.00	1,500.00		4,000,000	4,000,000	4,000,000
REDEVELOPMENT / HOUSING	209,586.27	257,428.28	814,000	209,000	209,000	(605,000)
METROPOLITAN TRANSIT AUTHORITY	47,188.62	23,786.50				
PLANNING & ENGINEERING SERVICES	1,240,963.49	2,871,829.33	3,012,000	1,257,000	1,257,000	(1,755,000)
AGRICULTURAL SERVICES	173.73					
ROAD & STREET SERVICES	6,885,865.72	675,525.50	38,000	17,007,000	17,007,000	16,969,000
SANITATION SERVICES	498.00	(498.00)				
CHARGES FOR SERVICES - OTHER	1,383,538.57	1,301,839.55	4,963,000	633,000	633,000	(4,330,000)
SPECIAL ASSESSMENTS	390,308,862.04	393,227,536.81	394,114,000	395,085,000	395,085,000	971,000
CONTRACT CITIES SERVICES COST RECOVERY	1,268,334.36	630,696.12	650,000	900,000	900,000	250,000
OTHER SALES	7,825.12	3,133.18				
MISCELLANEOUS	72,941.15	1,763,815.13		83,000	83,000	83,000
SALE OF CAPITAL ASSETS	105,146.82	186,548.23	25,000	97,000	97,000	72,000
TRANSFERS IN	277,964,237.52	277,156,508.31	284,535,000	282,859,000	282,174,000	(2,361,000)
TOTAL FINANCING SOURCES	$ 1,288,835,146.83	$ 1,453,765,645.18	$ 1,375,310,000	$ 1,327,752,000	$ 1,427,806,000	$ 52,496,000
FINANCING USES						
SERVICES & SUPPLIES	$ 342,025,118.26	$ 368,749,016.62	$ 400,658,000	$ 361,380,000	$ 419,231,000	$ 18,573,000
OTHER CHARGES	117,499,824.15	222,753,654.66	559,371,000	559,527,000	535,808,000	(23,563,000)
CAPITAL ASSETS - B & I	10,241,903.15	8,592,934.43	15,237,000		5,794,000	(9,443,000)
CAPITAL ASSETS - EQUIPMENT	766,647.68	222,849.08	780,000	903,000	1,243,000	463,000
CAPITAL ASSETS - INFRASTRUCTURE	78,416,808.61	32,300,327.18	55,125,000	83,917,000	128,917,000	73,792,000
TOTAL CAPITAL ASSETS	89,425,359.44	41,116,110.69	71,142,000	84,820,000	135,954,000	64,812,000
OTHER FINANCING USES	308,907,658.70	304,499,019.14	330,820,000	322,025,000	336,813,000	5,993,000
APPROP FOR CONTINGENCIES			13,319,000			(13,319,000)
GROSS TOTAL	857,857,960.55	937,117,801.11	1,375,310,000	1,327,752,000	1,427,806,000	52,496,000
TOTAL FINANCING USES	$ 857,857,960.55	$ 937,117,801.11	$ 1,375,310,000	$ 1,327,752,000	$ 1,427,806,000	$ 52,496,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	329,057,392.42	351,297,361.67	352,104,000	275,749,000	369,464,000	17,360,000
OTHER CHARGES	1,373,516.05	6,108,255.74	9,138,000	5,231,000	5,231,000	(3,907,000)
CAPITAL ASSETS - B & I	10,241,903.15	8,592,934.43	15,237,000		5,794,000	(9,443,000)
CAPITAL ASSETS - EQUIPMENT	766,647.68	222,849.08	780,000	903,000	1,243,000	463,000
CAPITAL ASSETS - INFRASTRUCTURE	78,416,808.61	32,300,327.18	32,490,000	83,917,000	83,917,000	51,427,000
TOTAL CAPITAL ASSETS	89,425,359.44	41,116,110.69	48,507,000	84,820,000	90,954,000	42,447,000
OTHER FINANCING USES	1,114,628.94	(456,279.31)	3,965,000	1,629,000	1,981,000	(1,984,000)
TOTAL PW-FLOOD CONTROL DT	420,970,896.85	398,065,448.79	413,714,000	367,429,000	467,630,000	53,916,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	$ 420,970,896.85	$ 398,065,448.79	$ 413,714,000	$ 367,429,000	$ 467,630,000	$ 53,916,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY						
MEAS W-APPORTIONED ASSMT REV						
OTHER FINANCING USES	278,005,529.76	280,465,493.36	287,210,000	287,616,000	286,902,000	(308,000)
MEAS W-DIST ADMIN						
SERVICES & SUPPLIES	6,652,931.34	11,980,095.05	33,454,000	75,431,000	32,086,000	(1,368,000)
OTHER CHARGES			21,637,000	19,006,000	19,006,000	(2,631,000)
CAPITAL ASSETS - INFRASTRUCTURE			22,635,000		45,000,000	22,365,000
OTHER FINANCING USES		19,805.09	25,000			(25,000)
TOTAL MEAS W-DIST ADMIN	6,652,931.34	11,999,900.14	77,751,000	94,437,000	96,092,000	18,341,000
MEAS W-MUNI CITIES						
OTHER CHARGES	89,490,702.10	105,971,207.39	224,861,000	225,967,000	219,510,000	(5,351,000)
MEAS W-RGNL C SANTA MONICA BAY						
SERVICES & SUPPLIES	698,465.00	691,205.00	2,300,000	1,300,000	1,857,000	(443,000)
OTHER CHARGES	6,437,500.00	13,912,500.00	36,180,000	40,892,000	38,517,000	2,337,000
OTHER FINANCING USES	2,400,000.00	1,000,000.00	4,150,000	500,000	3,650,000	(500,000)
TOTAL MEAS W-RGNL C SANTA MONICA BAY	9,535,965.00	15,603,705.00	42,630,000	42,692,000	44,024,000	1,394,000
MEAS W-RGNL L LA RIVER						
SERVICES & SUPPLIES	825,433.00	200,000.00	1,000,000	1,300,000	1,552,000	552,000
OTHER CHARGES	9,000,000.00	12,464,999.00	26,833,000	26,227,000	25,927,000	(906,000)
OTHER FINANCING USES			300,000	300,000	600,000	300,000
TOTAL MEAS W-RGNL L LA RIVER	9,825,433.00	12,664,999.00	28,133,000	27,827,000	28,079,000	(54,000)
MEAS W-RGNL L SAN GABRIEL RIVER						
SERVICES & SUPPLIES	200,000.00	499,934.90	1,300,000	800,000	4,210,000	2,910,000
OTHER CHARGES	2,820,594.00	7,185,437.00	37,770,000	37,925,000	37,925,000	155,000
OTHER FINANCING USES	2,000,000.00	5,500,000.00	5,500,000	6,000,000	6,000,000	500,000
TOTAL MEAS W-RGNL L SAN GABRIEL RIVER	5,020,594.00	13,185,371.90	44,570,000	44,725,000	48,135,000	3,565,000
MEAS W-RGNL N SANTA MONICA BAY						
SERVICES & SUPPLIES	100,000.00	398,500.00	800,000	500,000	680,000	(120,000)
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 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER FINANCING USES			400,000	500,000	900,000	500,000
TOTAL MEAS W-RGNL N SANTA MONICA BAY	100,000.00	398,500.00	5,352,000	6,199,000	6,779,000	1,427,000
MEAS W-RGNL RIO HONDO						
SERVICES & SUPPLIES	785,183.00	1,097,371.00	1,900,000	1,000,000	3,158,000	1,258,000
OTHER CHARGES	267,500.00	4,192,246.00	19,866,000	20,231,000	20,231,000	365,000
OTHER FINANCING USES	7,000,000.00	3,770,000.00	4,570,000	4,730,000	5,530,000	960,000
TOTAL MEAS W-RGNL RIO HONDO	8,052,683.00	9,059,617.00	26,336,000	25,961,000	28,919,000	2,583,000
MEAS W-RGNL S SANTA MONICA BAY						
SERVICES & SUPPLIES	786,874.50	524,932.00	1,600,000	1,000,000	1,814,000	214,000
OTHER CHARGES	906,000.00	11,626,152.00	30,118,000	27,026,000	23,935,000	(6,183,000)
OTHER FINANCING USES	10,000,000.00		10,000,000	10,500,000	20,500,000	10,500,000
TOTAL MEAS W-RGNL S SANTA MONICA BAY	11,692,874.50	12,151,084.00	41,718,000	38,526,000	46,249,000	4,531,000
MEAS W-RGNL SANTA CLARA RIVER						
SERVICES & SUPPLIES	200,000.00	404,277.00	1,300,000	800,000	1,055,000	(245,000)
OTHER CHARGES		1,801,103.00	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	2,205,380.00	14,455,000	17,804,000	18,059,000	3,604,000
MEAS W-RGNL U LA RIVER						
SERVICES & SUPPLIES	2,060,080.00	1,158,100.00	3,600,000	2,200,000	2,102,000	(1,498,000)
OTHER CHARGES	4,084,250.00	47,838,687.53	94,705,000	93,637,000	83,214,000	(11,491,000)
OTHER FINANCING USES	2,500,000.00	7,000,000.00	7,500,000	2,750,000	3,250,000	(4,250,000)
TOTAL MEAS W-RGNL U LA RIVER	8,644,330.00	55,996,787.53	105,805,000	98,587,000	88,566,000	(17,239,000)
MEAS W-RGNL U SAN GABRIEL RIVER						
SERVICES & SUPPLIES	658,759.00	497,240.00	1,300,000	1,300,000	1,253,000	(47,000)
OTHER CHARGES	3,119,762.00	11,653,067.00	40,956,000	41,682,000	40,609,000	(347,000)
OTHER FINANCING USES	3,000,000.00	7,200,000.00	7,200,000	7,000,000	7,000,000	(200,000)
TOTAL MEAS W-RGNL U SAN GABRIEL RIVER	6,778,521.00	19,350,307.00	49,456,000	49,982,000	48,862,000	(594,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	$ 436,887,063.70	$ 539,052,352.32	$ 948,277,000	$ 960,323,000	$ 960,176,000	$ 11,899,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	$ 857,857,960.55	$ 937,117,801.11	$ 1,361,991,000	$ 1,327,752,000	$ 1,427,806,000	$ 65,815,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $52.5 million primarily due to the increase in Fund Balance Available, Road and Street Services, Other Governmental Agencies, and Property Taxes revenues, partially offset by the decrease in the Cancellation of Obligated Fund Balance, Planning and Engineering Services, Charges for Services, Transfers In, and Interest revenues.

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 (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,452,000.00	$ 8,739,000.00	$ 8,739,000	$ 10,667,000	$ 10,475,000	$ 1,736,000
CANCEL OBLIGATED FD BAL	2,485,400.00	6,263,314.00	5,750,000	1,405,000	1,405,000	(4,345,000)
PROP TAXES - CURRENT - SECURED	7,717,269.40	8,393,832.29	7,604,000	8,285,000	8,285,000	681,000
PROP TAXES - CURRENT - UNSECURED	271,433.08	284,662.71	277,000	351,000	351,000	74,000
PROP TAXES - PRIOR - SECURED	(119,820.41)	(99,910.67)				
PROP TAXES - PRIOR - UNSECURED	60,645.93	(1,277.50)				
SUPPLEMENTAL PROP TAXES - CURRENT	239,532.48	238,206.22				
SUPPLEMENTAL PROP TAXES- PRIOR	11,841.82	12,935.35				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	188,843.89	223,794.50	253,000	188,000	188,000	(65,000)
INTEREST	326,152.18	391,322.04	424,000	305,000	305,000	(119,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,868.46	34,261.22	35,000	34,000	34,000	(1,000)
REDEVELOPMENT / HOUSING	6,378.92	53,128.76				
CHARGES FOR SERVICES - OTHER	20,058,939.70	20,703,956.57	20,668,000	21,345,000	21,345,000	677,000
MISCELLANEOUS	23,704.00	2,450.00				
TOTAL FINANCING SOURCES	$ 42,756,189.45	$ 45,239,675.49	$ 43,750,000	$ 42,580,000	$ 42,388,000	$ (1,362,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 29,788,448.84	$ 32,843,987.46	$ 41,830,000	$ 41,065,000	$ 40,873,000	$ (957,000)
GROSS TOTAL	29,788,448.84	32,843,987.46	41,830,000	41,065,000	40,873,000	(957,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	4,230,000.00	1,920,000.00	1,920,000	1,515,000	1,515,000	(405,000)
TOTAL OBLIGATED FD BAL	4,230,000.00	1,920,000.00	1,920,000	1,515,000	1,515,000	(405,000)
TOTAL FINANCING USES	$ 34,018,448.84	$ 34,763,987.46	$ 43,750,000	$ 42,580,000	$ 42,388,000	$ (1,362,000)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	4,451,814.55	4,883,153.55	5,998,000	5,680,000	5,377,000	(621,000)
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	7,875,520.85	9,749,207.77	12,247,000	12,247,000	11,782,000	(465,000)
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	10,490,033.77	11,392,373.43	14,744,000	13,343,000	13,087,000	(1,657,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	2,311,588.67	1,527,659.35	2,870,000	3,460,000	4,467,000	1,597,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,051,012.00	1,201,031.84	1,227,000	1,359,000	1,320,000	93,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	2,020,521.99	2,355,370.28	2,637,000	3,143,000	3,118,000	481,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,587,957.01	1,735,191.24	2,107,000	1,833,000	1,722,000	(385,000)
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 29,788,448.84	$ 32,843,987.46	$ 41,830,000	$ 41,065,000	$ 40,873,000	$ (957,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease of $1.4 million primarily due to the decrease of the Cancellation of Obligated Fund Balance, partially offset with increases in Fund Balance Available, Property Taxes, and Charges for Services revenues.

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 (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,084,000.00	$ 11,869,000.00	$ 11,869,000	$ 11,470,000	$ 12,557,000	$ 688,000
CANCEL OBLIGATED FD BAL	549,244.00	217,546.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	31,787.29	20,009.96	15,000	32,000	32,000	17,000
INTEREST	67,183.13	80,300.10	80,000	51,000	51,000	(29,000)
CHARGES FOR SERVICES - OTHER	21,810.66					
SPECIAL ASSESSMENTS	6,435,906.01	6,095,470.44	6,575,000	6,524,000	6,524,000	(51,000)
TOTAL FINANCING SOURCES	$ 18,189,931.09	$ 18,282,326.50	$ 18,539,000	$ 18,077,000	$ 19,164,000	$ 625,000
FINANCING USES						
SERVICES & SUPPLIES	$ 6,177,959.42	$ 5,649,197.58	$ 18,445,000	$ 18,002,000	$ 19,069,000	$ 624,000
OTHER CHARGES	66,572.35		19,000		20,000	1,000
GROSS TOTAL	6,244,531.77	5,649,197.58	18,464,000	18,002,000	19,089,000	625,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	75,000.00	75,000.00	75,000	75,000	75,000	
TOTAL OBLIGATED FD BAL	75,000.00	75,000.00	75,000	75,000	75,000	
TOTAL FINANCING USES	$ 6,319,531.77	$ 5,724,197.58	$ 18,539,000	$ 18,077,000	$ 19,164,000	$ 625,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (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	9,300.16	373,000	362,000	364,000	(9,000)
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	82,400.01	59,933.74	560,000	661,000	690,000	130,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	27,072.12	25,624.31	54,000	63,000	71,000	17,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	30,023.03	20,956.18	27,000	24,000	30,000	3,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 219,310.27	$ 115,814.39	$ 1,014,000	$ 1,110,000	$ 1,155,000	$ 141,000
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	11,955.87	10,135.01	13,000	12,000	14,000	1,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	243,637.82	268,997.63	276,000	219,000	227,000	(49,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,818,347.92	2,697,091.09	6,663,000	6,537,000	7,027,000	364,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	22,688.51	23,990.04	49,000	47,000	49,000	
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	135,903.27	5,248.59	108,000	136,000	106,000	(2,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	5,860.19	2,430.68	143,000	218,000	188,000	45,000
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	54,427.22	55,873.46	146,000	125,000	142,000	(4,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	681,210.32	605,494.89	937,000	926,000	1,060,000	123,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	208,606.88	189,642.83	1,657,000	1,629,000	1,667,000	10,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	40,323.07	45,439.36	70,000	71,000	73,000	3,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	95,873.37	94,742.27	268,000	240,000	257,000	(11,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	50,365.22	38,577.15	286,000	312,000	336,000	50,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	90,963.08	91,996.48	186,000	195,000	204,000	18,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	893,153.06	760,040.98	3,910,000	3,311,000	3,614,000	(296,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	84,389.80	66,376.83	407,000	426,000	450,000	43,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	74,348.05	74,516.19	303,000	334,000	330,000	27,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-LL #4 ZONE #81						
SERVICES & SUPPLIES	425.75		158,000			(158,000)
LLAD-LL #4 ZONE #82						
SERVICES & SUPPLIES			104,000	313,000	209,000	105,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	69,838.31	58,424.73	98,000	80,000	101,000	3,000
OTHER CHARGES			19,000		20,000	1,000
TOTAL LLAD-LL #40-CASTAIC	69,838.31	58,424.73	117,000	80,000	121,000	4,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	84,793.10	55,295.16	125,000	83,000	138,000	13,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	145,598.28	185,207.70	429,000	465,000	431,000	2,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	20,075.42	19,085.77	29,000	28,000	29,000	
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			178,000	179,000	178,000	
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	98,053.78	105,908.99	168,000	118,000	143,000	(25,000)
LLAD-LL #59-HASLEY						
SERVICES & SUPPLIES		852.80	1,000	1,000		(1,000)
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	62,013.37	43,702.04	608,000	760,000	805,000	197,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	32,369.84	34,312.52	111,000	127,000	136,000	25,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 6,025,221.50	$ 5,533,383.19	$ 17,450,000	$ 16,892,000	$ 17,934,000	$ 484,000
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	$ 6,244,531.77	$ 5,649,197.58	$ 18,464,000	$ 18,002,000	$ 19,089,000	$ 625,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $625,000 primarily due to an increase in Fund Balance Available, offset by decreases in Interest and Special Assessments revenues.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

The Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,994,000.00	$ 26,868,000.00	$ 26,868,000	$ 27,495,000	$ 29,605,000	$ 2,737,000
CANCEL OBLIGATED FD BAL	2,138,339.00	2,181,513.00	2,181,513	15,000	15,000	(2,166,513)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	369.91	136.52				
INTEREST	232,164.76	251,675.42	274,000	209,000	209,000	(65,000)
CHARGES FOR SERVICES - OTHER	2,212,346.54	3,092,224.70	10,120,000	10,120,000	10,120,000	
SPECIAL ASSESSMENTS	86,228.08	86,048.80	90,000	90,000	90,000	
TOTAL FINANCING SOURCES	$ 29,663,448.29	$ 32,479,598.44	$ 39,533,513	$ 37,929,000	$ 40,039,000	$ 505,487
FINANCING USES						
SERVICES & SUPPLIES	$ 586,693.18	$ 659,781.77	$ 35,184,000	$ 35,716,000	$ 37,826,000	$ 2,642,000
OTHER CHARGES	2,212,346.54	2,212,346.54	2,213,000	2,213,000	2,213,000	
GROSS TOTAL	2,799,039.72	2,872,128.31	37,397,000	37,929,000	40,039,000	2,642,000
TOTAL FINANCING USES	$ 2,799,039.72	$ 2,872,128.31	$ 37,397,000	$ 37,929,000	$ 40,039,000	$ 2,642,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	47,586.41	68,280.26	9,993,000	9,985,000	11,067,000	1,074,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	7,930.91	11,379.59	5,878,000	5,880,000	5,885,000	7,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	14,275.99	20,484.05	583,000	564,000	839,000	256,000
CFD-ROUTE 126						
SERVICES & SUPPLIES	41,241.64	59,176.14	10,011,000	10,002,000	10,727,000	716,000
CFD-VALENCIA						
SERVICES & SUPPLIES	368,724.00	368,724.00	4,537,000	4,532,000	4,533,000	(4,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	47,586.41	68,280.26	3,471,000	4,017,000	4,024,000	553,000
OTHER CHARGES	2,212,346.54	2,212,346.54	2,213,000	2,213,000	2,213,000	
TOTAL CFD-WESTSIDE	2,259,932.95	2,280,626.80	5,684,000	6,230,000	6,237,000	553,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 2,739,691.90	$ 2,808,670.84	$ 36,696,000	$ 37,203,000	$ 39,298,000	$ 2,602,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	11,980.35	10,063.65	42,000	36,000	48,000	6,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 11,980.35	$ 10,063.65	$ 42,000	$ 36,000	$ 48,000	$ 6,000
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	5,557.18	5,304.57	35,000	37,000	37,000	2,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	3,309.89	3,838.15	27,000	29,000	28,000	1,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	5,928.74	8,771.36	83,000	88,000	89,000	6,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	3,029.36	3,679.48	15,000	15,000	15,000	
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	4,109.68	4,654.03	66,000	71,000	72,000	6,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	4,441.96	4,751.36	20,000	20,000	21,000	1,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	4,424.47	3,918.19	42,000	46,000	46,000	4,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	6,210.66	5,688.16	41,000	41,000	42,000	1,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			37,000	37,000	37,000	
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			39,000	39,000	40,000	1,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	5,171.99	5,896.37	176,000	180,000	181,000	5,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,122.14	2,668.17	5,000	5,000	4,000	(1,000)
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	3,061.40	4,223.98	73,000	82,000	81,000	8,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 47,367.47	$ 53,393.82	$ 659,000	$ 690,000	$ 693,000	$ 34,000
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	$ 2,799,039.72	$ 2,872,128.31	$ 37,397,000	$ 37,929,000	$ 40,039,000	$ 2,642,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a net increase of $2.6 million in Services and Supplies, offset primarily by the decrease in the Cancellation of Obligated Fund Balance and Interest revenue, with an increase in Fund Balance Available.

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

FUNCTION
OTHER

ACTIVITY
OTHER

The Recreation and Park Districts are special tax districts which receive ad valorem property taxes for landscape improvements and their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,522,000.00	$ 1,680,000.00	$ 1,680,000	$ 1,775,000	$ 1,877,000	$ 197,000
CANCEL OBLIGATED FD BAL	4,625.00	50,677.00				
PROP TAXES - CURRENT - SECURED	265,818.27	274,936.79	249,000	281,000	281,000	32,000
PROP TAXES - CURRENT - UNSECURED	10,448.83	10,263.09	11,000	9,000	9,000	(2,000)
PROP TAXES - PRIOR - SECURED	(3,950.93)	(3,321.41)				
PROP TAXES - PRIOR - UNSECURED	(1,027.95)	(659.09)				
SUPPLEMENTAL PROP TAXES - CURRENT	6,176.46	8,987.32	7,000	6,000	6,000	(1,000)
SUPPLEMENTAL PROP TAXES- PRIOR	484.16	501.45				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,907.72	2,119.15	1,000	1,000	1,000	
INTEREST	9,161.02	11,742.15	10,000	8,000	8,000	(2,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,236.08	1,233.87	1,000	1,000	1,000	
SPECIAL ASSESSMENTS	203,616.65	203,732.09	205,000	204,000	204,000	(1,000)
TOTAL FINANCING SOURCES	$ 2,020,495.31	$ 2,240,212.41	$ 2,164,000	$ 2,285,000	$ 2,387,000	$ 223,000
FINANCING USES						
SERVICES & SUPPLIES	$ 340,236.68	$ 364,413.09	$ 2,164,000	$ 2,285,000	$ 2,387,000	$ 223,000
GROSS TOTAL	340,236.68	364,413.09	2,164,000	2,285,000	2,387,000	223,000
TOTAL FINANCING USES	$ 340,236.68	$ 364,413.09	$ 2,164,000	$ 2,285,000	$ 2,387,000	$ 223,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	134,342.96	87,602.56	959,000	959,000	1,081,000	122,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	192,553.65	262,824.69	1,160,000	1,277,000	1,257,000	97,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 326,896.61	$ 350,427.25	$ 2,119,000	$ 2,236,000	$ 2,338,000	$ 219,000
PW-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	13,340.07	13,985.84	45,000	49,000	49,000	4,000
TOTAL PW-REC AND PARK DISTS	$ 13,340.07	$ 13,985.84	$ 45,000	$ 49,000	$ 49,000	$ 4,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 340,236.68	$ 364,413.09	$ 2,164,000	$ 2,285,000	$ 2,387,000	$ 223,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $223,000 primarily due to an increase in Fund Balance Available.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

The Sewer Maintenance Districts provide for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 76,918,000.00	$ 77,320,000.00	$ 77,320,000	$ 58,079,000	$ 70,345,000	$ (6,975,000)
CANCEL OBLIGATED FD BAL	4,346,810.00	618,660.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	173,772.73	234,705.01	166,000	170,000	170,000	4,000
INTEREST	452,305.41	489,424.99	559,000	395,000	395,000	(164,000)
STATE AID - DISASTER		8,660.23				
STATE - SB 90 MANDATED COSTS		2,636.81				
FEDERAL AID - DISASTER RELIEF	20,261.00	7,250.92				
FEDERAL - COVID-19	5,850.78					
OTHER GOVERNMENTAL AGENCIES	41,472.00	41,472.00	40,000	40,000	40,000	
PLANNING & ENGINEERING SERVICES	940.03	1,495.33	4,000	3,000	3,000	(1,000)
ROAD & STREET SERVICES	11,542.52	41,432.09	10,000	11,000	11,000	1,000
SANITATION SERVICES	36,667,435.27	37,576,882.75	36,455,000	37,437,000	37,437,000	982,000
INSTITUTIONAL CARE & SERVICES		73.88				
CHARGES FOR SERVICES - OTHER	7,208,336.40	7,612,511.31	7,470,000	7,360,000	7,360,000	(110,000)
CONTRACT CITIES SERVICES COST RECOVERY	481,133.91	877,044.56	365,000	445,000	445,000	80,000
MISCELLANEOUS	36,078.69	(40,761.70)				
TOTAL FINANCING SOURCES	$ 126,363,938.74	$ 124,791,488.18	$ 122,389,000	$ 103,940,000	$ 116,206,000	$ (6,183,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 44,835,727.95	$ 49,300,305.92	$ 109,059,000	$ 92,333,000	$ 103,481,000	$ (5,578,000)
OTHER CHARGES	333,254.63	1,149,896.36	2,000,000	1,000,000	2,000,000	
CAPITAL ASSETS - B & I	91,917.81	1,083,294.32	1,276,000	200,000	192,000	(1,084,000)
CAPITAL ASSETS - EQUIPMENT		6,994.59	150,000	250,000	250,000	100,000
CAPITAL ASSETS - INFRASTRUCTURE	1,185,422.20	1,092,980.37	6,640,000	7,350,000	7,350,000	710,000
TOTAL CAPITAL ASSETS	1,277,340.01	2,183,269.28	8,066,000	7,800,000	7,792,000	(274,000)
OTHER FINANCING USES	2,598,577.61	1,812,096.36	3,264,000	2,807,000	2,933,000	(331,000)
GROSS TOTAL	49,044,900.20	54,445,567.92	122,389,000	103,940,000	116,206,000	(6,183,000)
TOTAL FINANCING USES	$ 49,044,900.20	$ 54,445,567.92	$ 122,389,000	$ 103,940,000	$ 116,206,000	$ (6,183,000)

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	7,621,574.38	8,168,194.46	33,708,000	25,300,000	32,979,000	(729,000)
CAPITAL ASSETS - B & I	91,917.81	1,083,294.32	1,276,000	200,000	192,000	(1,084,000)
CAPITAL ASSETS - EQUIPMENT			50,000	50,000	50,000	
CAPITAL ASSETS - INFRASTRUCTURE	461,981.00	444,657.00	5,140,000	5,250,000	5,250,000	110,000
TOTAL CAPITAL ASSETS	553,898.81	1,527,951.32	6,466,000	5,500,000	5,492,000	(974,000)
TOTAL SEW MT DT-CONSOL-ACO	8,175,473.19	9,696,145.78	40,174,000	30,800,000	38,471,000	(1,703,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	72,525.75	62,575.75	161,000	148,000	166,000	5,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	245.00	265.00	3,000	3,000	3,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	32,305,622.60	35,860,851.64	60,880,000	55,616,000	57,869,000	(3,011,000)
OTHER CHARGES	333,254.63	1,149,896.36	2,000,000	1,000,000	2,000,000	
CAPITAL ASSETS - EQUIPMENT		6,994.59	100,000	200,000	200,000	100,000
OTHER FINANCING USES	2,598,577.61	1,812,096.36	3,264,000	2,807,000	2,933,000	(331,000)
TOTAL SEW MTCE DT-CONSOL	35,237,454.84	38,829,838.95	66,244,000	59,623,000	63,002,000	(3,242,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	3,725.25	71,000	68,000	69,000	(2,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	247,028.40	260,533.06	386,000	389,000	428,000	42,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	910,410.32	1,151,381.26	3,122,000	2,858,000	2,953,000	(169,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	537,555.35	542,358.46	1,017,000	860,000	914,000	(103,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	2,181,958.14	2,239,507.10	8,301,000	5,720,000	6,726,000	(1,575,000)
CAPITAL ASSETS - INFRASTRUCTURE	723,441.20	648,323.37	1,500,000	2,100,000	2,100,000	600,000
TOTAL SEW MTCE DT-MARINA	2,905,399.34	2,887,830.47	9,801,000	7,820,000	8,826,000	(975,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	684.75	684.75	27,000	27,000	28,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	228,048.75	232,308.75	422,000	420,000	422,000	
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	726,349.26	777,920.44	961,000	924,000	924,000	(37,000)
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 49,044,900.20	$ 54,445,567.92	$ 122,389,000	$ 103,940,000	$ 116,206,000	$ (6,183,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease of $6.2 million primarily due to the decreases in Fund Balance Available, Interest and Charges for Services revenue, partially offset by increases in Sanitation Services revenue.

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 (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,570,000.00	$ 3,614,000.00	$ 3,614,000	$ 3,493,000	$ 3,981,000	$ 367,000
CANCEL OBLIGATED FD BAL	432,248.00	710,664.00				
PROP TAXES - CURRENT - SECURED	7,345,840.76	7,611,177.64	7,075,000	7,423,000	7,423,000	348,000
PROP TAXES - CURRENT - UNSECURED	286,850.63	283,145.00	246,000	286,000	286,000	40,000
PROP TAXES - PRIOR - SECURED	(110,670.09)	(92,797.48)				
PROP TAXES - PRIOR - UNSECURED	(928.44)	(16,368.32)				
SUPPLEMENTAL PROP TAXES - CURRENT	174,625.00	244,984.93				
SUPPLEMENTAL PROP TAXES- PRIOR	13,329.78	13,807.89				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	24,579.17	27,595.62	21,000	24,000	24,000	3,000
INTEREST	26,819.67	39,866.64	28,000	23,000	23,000	(5,000)
OTHER STATE - IN-LIEU TAXES	503.08	481.39		1,000	1,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,025.10	33,957.24	35,000	34,000	34,000	(1,000)
FEDERAL - COVID-19	(5,617.61)					
REDEVELOPMENT / HOUSING	625.34	7,088.87	3,000			(3,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY		41,926.39				
CHARGES FOR SERVICES - OTHER	189,915.51	244,490.42	229,000			(229,000)
TOTAL FINANCING SOURCES	$ 11,982,145.90	$ 12,764,020.23	$ 11,251,000	$ 11,284,000	$ 11,772,000	$ 521,000
FINANCING USES						
SERVICES & SUPPLIES	$ 8,347,342.13	$ 8,762,556.97	$ 11,231,000	$ 11,264,000	$ 11,752,000	$ 521,000
GROSS TOTAL	8,347,342.13	8,762,556.97	11,231,000	11,264,000	11,752,000	521,000
PROV FOR OBLIGATED FD BAL COMMITTED	20,000.00	20,000.00	20,000	20,000	20,000	
TOTAL OBLIGATED FD BAL	20,000.00	20,000.00	20,000	20,000	20,000	
TOTAL FINANCING USES	$ 8,367,342.13	$ 8,782,556.97	$ 11,251,000	$ 11,284,000	$ 11,772,000	$ 521,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,248,266.24	1,644,674.63	2,270,000	2,193,000	2,273,000	3,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	984,494.92	1,224,268.26	1,696,000	1,760,000	1,859,000	163,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	765,864.64	746,835.57	1,198,000	1,138,000	1,183,000	(15,000)
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,202,086.33	1,377,164.98	1,952,000	1,970,000	2,052,000	100,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	4,146,630.00	3,769,613.53	4,115,000	4,203,000	4,385,000	270,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 8,347,342.13	$ 8,762,556.97	$ 11,231,000	$ 11,264,000	$ 11,752,000	$ 521,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects an increase of $521,000 primarily due to increases in Fund Balance Available and Property Taxes revenue, partially offset with decreases in Charges for Services.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 24,129,000.00	$ 43,646,000.00	$ 43,646,000	$ 19,177,000	$ 24,231,000	$ (19,415,000)
CANCEL OBLIGATED FD BAL	37,473,285.00	366,431.00				
PROP TAXES - CURRENT - SECURED	27,155,373.96	27,925,706.78	26,537,000	27,845,000	27,845,000	1,308,000
PROP TAXES - CURRENT - UNSECURED	931,944.07	928,155.43	622,000	1,182,000	1,182,000	560,000
PROP TAXES - PRIOR - SECURED	(412,810.98)	(346,343.50)				
PROP TAXES - PRIOR - UNSECURED	201,610.19	(49,362.33)				
SUPPLEMENTAL PROP TAXES - CURRENT	653,050.95	866,605.46	577,000	644,000	644,000	67,000
SUPPLEMENTAL PROP TAXES- PRIOR	47,015.92	48,058.77				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	101,339.92	113,422.43	90,000	100,000	100,000	10,000
INTEREST	603,812.32	655,440.50	752,000	534,000	534,000	(218,000)
RENTS & CONCESSIONS		2,700.00				
OTHER STATE - IN-LIEU TAXES	252.93	267.01				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	119,882.48	119,327.73	123,000	119,000	119,000	(4,000)
OTHER GOVERNMENTAL AGENCIES	167,750.08	244,410.88	264,000	275,000	275,000	11,000
REDEVELOPMENT / HOUSING	9,293.17	74,487.31	28,000	9,000	9,000	(19,000)
PLANNING & ENGINEERING SERVICES	421,540.92	499,364.98	909,000	421,000	421,000	(488,000)
CHARGES FOR SERVICES - OTHER	(26,446.57)	(52,796.46)				
SPECIAL ASSESSMENTS	3,116,422.53	3,123,901.41	3,116,000	3,123,000	3,123,000	7,000
CONTRACT CITIES SERVICES COST RECOVERY	5,586.91	6,481.41	6,000	6,000	6,000	
MISCELLANEOUS	(404.92)	(147.86)				
TRANSFERS IN	3,396,000.00	3,026,000.00	3,159,000	3,182,000	3,173,000	14,000
TOTAL FINANCING SOURCES	$ 98,093,498.88	$ 81,198,110.95	$ 79,829,000	$ 56,617,000	$ 61,662,000	$ (18,167,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	$ 26,844,707.76	$ 24,476,805.53	$ 45,290,000	$ 40,238,000	$ 45,292,000	$ 2,000
OTHER CHARGES	160,000.00	213,090.94	324,000	2,000	2,000	(322,000)
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	20,000,000.00	23,000,000.00	24,505,000	10,400,000	10,400,000	(14,105,000)
TOTAL CAPITAL ASSETS	20,000,000.00	23,000,000.00	24,515,000	10,410,000	10,410,000	(14,105,000)
OTHER FINANCING USES	3,399,211.11	3,630,055.15	4,057,000	3,194,000	3,185,000	(872,000)
GROSS TOTAL	50,403,918.87	51,319,951.62	74,186,000	53,844,000	58,889,000	(15,297,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	4,045,000.00	5,643,000.00	5,643,000	2,773,000	2,773,000	(2,870,000)
TOTAL OBLIGATED FD BAL	4,045,000.00	5,643,000.00	5,643,000	2,773,000	2,773,000	(2,870,000)
TOTAL FINANCING USES	$ 54,448,918.87	$ 56,962,951.62	$ 79,829,000	$ 56,617,000	$ 61,662,000	$ (18,167,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	203,764.84	(12,046.89)	227,000		1,000	(226,000)
OTHER CHARGES	160,000.00	136,790.34	227,000			(227,000)
TOTAL LTG DIST-BELL	363,764.84	124,743.45	454,000		1,000	(453,000)
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	615,824.25	467,400.47	1,364,000	1,313,000	1,333,000	(31,000)
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	391,546.43	393,496.37	718,000	796,000	848,000	130,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	662,895.26	321,507.45	1,190,000	1,216,000	1,415,000	225,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	43,924.30	45,118.37	175,000	140,000	180,000	5,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	188,157.24	221,703.15	979,000	925,000	1,066,000	87,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	1,047,628.45	1,159,649.04	1,878,000	1,910,000	2,001,000	123,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	336,192.66	425,876.89	949,000	882,000	1,004,000	55,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	190,280.16	215,655.18	664,000	729,000	820,000	156,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	50,423.78	68.58	29,000			(29,000)
OTHER CHARGES		76,300.60	92,000			(92,000)
TOTAL LTG MTCE DIST #10049	50,423.78	76,369.18	121,000			(121,000)
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	1,130,407.36	493,769.29	1,699,000	1,707,000	2,328,000	629,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	44,643.36	45,898.34	370,000	406,000	485,000	115,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	176,013.63	202,587.11	287,000	278,000	294,000	7,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	121,083.17	349,575.79	754,000	802,000	718,000	(36,000)
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	125,765.20	168,371.13	551,000	537,000	875,000	324,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	18,596,986.75	18,151,030.18	28,588,000	23,546,000	25,003,000	(3,585,000)
OTHER CHARGES			5,000	2,000	2,000	(3,000)
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	20,000,000.00	23,000,000.00	24,505,000	10,400,000	10,400,000	(14,105,000)
TOTAL CAPITAL ASSETS	20,000,000.00	23,000,000.00	24,515,000	10,410,000	10,410,000	(14,105,000)
OTHER FINANCING USES	3,211.11	604,055.15	898,000	12,000	12,000	(886,000)
TOTAL LTG MTCE DIST #1687	38,600,197.86	41,755,085.33	54,006,000	33,970,000	35,427,000	(18,579,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,796,132.60	1,173,602.56	2,302,000	2,469,000	3,451,000	1,149,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	210,915.57	233,900.78	589,000	611,000	690,000	101,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	778,962.18	331,664.84	1,529,000	1,593,000	2,230,000	701,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	68,237.07	22,976.40	352,000	292,000	414,000	62,000
TOTAL PW-STREET LIGHTING	$ 46,942,995.37	$ 48,228,951.12	$ 70,931,000	$ 50,576,000	$ 55,580,000	$ (15,351,000)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	45,365.75	45,431.25	52,000	50,000	52,000	
OTHER FINANCING USES	1,276,000.00	1,149,000.00	1,206,000	1,201,000	1,201,000	(5,000)
TOTAL LLAD-SL #1 CO LTG	1,321,365.75	1,194,431.25	1,258,000	1,251,000	1,253,000	(5,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,025.25	1,025.25	3,000	2,000	2,000	(1,000)
OTHER FINANCING USES	13,000.00	10,000.00	10,000	13,000	10,000	
TOTAL LLAD-SL BELL GARDENS	14,025.25	11,025.25	13,000	15,000	12,000	(1,000)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,228.00	1,227.50	3,000	2,000	6,000	3,000
OTHER FINANCING USES	153,000.00	138,000.00	142,000	141,000	141,000	(1,000)
TOTAL LLAD-SL CALABASAS	154,228.00	139,227.50	145,000	143,000	147,000	2,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,231.75	5,234.25	7,000	6,000	42,000	35,000
OTHER FINANCING USES	904,000.00	842,000.00	884,000	887,000	887,000	3,000
TOTAL LLAD-SL CARSON	909,231.75	847,234.25	891,000	893,000	929,000	38,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,242.25	4,248.00	6,000	5,000	6,000	
OTHER FINANCING USES	265,000.00	229,000.00	236,000	240,000	240,000	4,000
TOTAL LLAD-SL DIAMOND BAR	269,242.25	233,248.00	242,000	245,000	246,000	4,000
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	3,015.25	5,000	4,000	5,000	
OTHER FINANCING USES	286,000.00	247,000.00	255,000	257,000	257,000	2,000
TOTAL LLAD-SL LA MIR ZN A	289,015.00	250,015.25	260,000	261,000	262,000	2,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	335.00	334.75	2,000	1,000	1,000	(1,000)
OTHER FINANCING USES	4,000.00	3,000.00	3,000	4,000	2,000	(1,000)
TOTAL LLAD-SL LA MIR ZN B	4,335.00	3,334.75	5,000	5,000	3,000	(2,000)
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,281.25	1,286.00	3,000	2,000	3,000	
OTHER FINANCING USES	142,000.00	123,000.00	127,000	131,000	131,000	4,000
TOTAL LLAD-SL LOMITA	143,281.25	124,286.00	130,000	133,000	134,000	4,000
LLAD-SL MALIBU						
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 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,103.25	2,101.50	4,000	3,000	8,000	4,000
OTHER FINANCING USES	300,000.00	237,000.00	248,000	257,000	257,000	9,000
TOTAL LLAD-SL PARAMOUNT	302,103.25	239,101.50	252,000	260,000	265,000	13,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,096.00	1,096.75	2,000	2,000	2,000	
OTHER FINANCING USES	53,000.00	48,000.00	48,000	51,000	47,000	(1,000)
TOTAL LLAD-SL WALNUT	54,096.00	49,096.75	50,000	53,000	49,000	(1,000)
TOTAL PW-STREET LIGHTING LLAD	$ 3,460,923.50	$ 3,091,000.50	$ 3,255,000	$ 3,268,000	$ 3,309,000	$ 54,000
TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY	$ 50,403,918.87	$ 51,319,951.62	$ 74,186,000	$ 53,844,000	$ 58,889,000	$ (15,297,000)

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects a decrease of $18.2 million primarily attributed to the decreases in Fund Balance Available, Charges for Services and Interest revenues, partially offset with increases in Property Taxes revenues.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992 (1992 Proposition A), under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition A). This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District. On November 8, 2016, the voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (Measure A of 2016), which continues dedicated local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects and their maintenance throughout Los Angeles County, financed with an annual direct assessment property tax of 1.5 cents per square foot of structural improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 243,052,000.00	$ 325,612,000.00	$ 325,612,000	$ 25,797,000	$ 405,075,000	$ 79,463,000
CANCEL OBLIGATED FD BAL	164,745,381.00	160,894,969.00	155,728,000	147,082,000	149,941,000	(5,787,000)
VOTER APPROVED SPECIAL TAXES	103,502,168.52	110,504,023.77	102,350,000	109,513,000	109,513,000	7,163,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	364,329.80	426,785.84	798,000	447,000	580,000	(218,000)
INTEREST	2,557,672.21	3,755,863.02	1,726,000	549,000	1,500,000	(226,000)
SPECIAL ASSESSMENTS	(1,412,791.93)	(1,174,060.49)				
TRANSFERS IN	112,115,796.75	119,248,328.54	120,919,000	113,669,000	121,583,000	664,000
TOTAL FINANCING SOURCES	$ 624,924,556.35	$ 719,267,909.68	$ 707,133,000	$ 397,057,000	$ 788,192,000	$ 81,059,000
FINANCING USES						
SERVICES & SUPPLIES	$ 6,915,724.78	$ 8,719,091.82	$ 23,031,000	$ 12,746,000	$ 25,070,000	$ 2,039,000
OTHER CHARGES	32,071,513.43	31,626,037.47	408,585,000	116,709,000	472,728,000	64,143,000
OTHER FINANCING USES	112,115,796.75	119,248,328.54	120,919,000	113,669,000	121,583,000	664,000
GROSS TOTAL	151,103,034.96	159,593,457.83	552,535,000	243,124,000	619,381,000	66,846,000
PROV FOR OBLIGATED FD BAL COMMITTED	148,212,000.00	154,598,000.00	154,598,000	153,933,000	168,811,000	14,213,000
TOTAL OBLIGATED FD BAL	148,212,000.00	154,598,000.00	154,598,000	153,933,000	168,811,000	14,213,000
TOTAL FINANCING USES	$ 299,315,034.96	$ 314,191,457.83	$ 707,133,000	$ 397,057,000	$ 788,192,000	$ 81,059,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
RP&OSD-MEASURE A 2016 SUMMARY						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES	2,558,744.23	3,714,751.44	11,031,000	4,805,000	12,087,000	1,056,000
OTHER CHARGES	17,936.28		281,000			(281,000)
OTHER FINANCING USES		11,442,749.14	11,443,000	3,483,000	3,477,000	(7,966,000)
TOTAL RP&OSD A ADMIN FD	2,576,680.51	15,157,500.58	22,755,000	8,288,000	15,564,000	(7,191,000)
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES	9,122,922.84	16,404,689.98	261,271,000	69,123,000	313,763,000	52,492,000
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES	103,911,140.14	107,093,739.21	108,368,000	109,677,000	115,648,000	7,280,000
RP&OSD A BOS PROJ FD						
OTHER CHARGES	314,372.84	640,000.00	7,636,000	2,180,000	9,269,000	1,633,000
RP&OSD A M&S FD						
OTHER CHARGES	4,328,222.39	1,809,181.15	43,627,000	16,123,000	58,538,000	14,911,000
RP&OSD A TAP FD						
SERVICES & SUPPLIES		194,533.55	502,000	460,000	1,024,000	522,000
OTHER CHARGES		21,019.31	5,306,000	3,023,000	10,904,000	5,598,000
TOTAL RP&OSD A TAP FD		215,552.86	5,808,000	3,483,000	11,928,000	6,120,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 120,253,338.72	$ 141,320,663.78	$ 449,465,000	$ 208,874,000	$ 524,710,000	$ 75,245,000
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	4,809,806.83	11,498,000	7,481,000	11,959,000	461,000
OTHER FINANCING USES	2,179,000.00					
TOTAL RP&OSD ADMIN FD	6,535,980.55	4,809,806.83	11,498,000	7,481,000	11,959,000	461,000
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	465,310.03	321,840.19	491,000	283,000	421,000	(70,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	15,136,803.89	11,880,705.81	61,469,000	15,359,000	52,923,000	(8,546,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	599,563.84	96,934.87	120,000		23,000	(97,000)
RP&OSD GRANT FD						
OTHER CHARGES	483,784.48	159,635.01	8,629,000	1,619,000	7,603,000	(1,026,000)
OTHER FINANCING USES	4,827,000.00	390,000.00	617,000	226,000	2,006,000	1,389,000
TOTAL RP&OSD GRANT FD	5,310,784.48	549,635.01	9,246,000	1,845,000	9,609,000	363,000

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2020-21 ACTUAL	FY 2021-22 ACTUAL	FY 2021-22 ADJ BUDGET	FY 2022-23 RECOMMENDED	FY 2022-23 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
RP&OSD MAINT FD						
OTHER CHARGES	2,067,906.87	613,871.34	20,246,000	9,282,000	19,705,000	(541,000)
OTHER FINANCING USES					31,000	31,000
TOTAL RP&OSD MAINT FD	2,067,906.87	613,871.34	20,246,000	9,282,000	19,736,000	(510,000)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 30,849,696.24	$ 18,272,794.05	$ 103,070,000	$ 34,250,000	$ 94,671,000	$ (8,399,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 151,103,034.96	$ 159,593,457.83	$ 552,535,000	$ 243,124,000	$ 619,381,000	$ 66,846,000

2022-23 ADOPTED BUDGET

The 2022-23 Adopted Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

Agency Fund

LA COUNTY DEVELOPMENT AUTHORITY

FUND

LA COUNTY DEVELOPMENT AUTHORITY FUND

FUNCTION

PUBLIC ASSISTANCE

ACTIVITY

OTHER ASSISTANCE

The Los Angeles County Development Authority's (LACDA) mission is Build Better Lives and Better Neighborhoods by providing innovative programs that position the agency to end generational poverty and homelessness, encourage community development, and empower Los Angeles County residents and businesses to reach their full potential. Effective May 16, 2019, the Community Development Commission and Housing Authority of the County of Los Angeles merged into one agency - LACDA.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
INTEREST	$ 11,180,000.00	$ (16,045,000.00)	$ 9,322,000	$ 7,746,000	$ 8,595,000	$ (727,000)
RENTS & CONCESSIONS	15,896,000.00	16,932,000.00	15,462,000	16,078,000	16,228,000	766,000
FEDERAL - OTHER	466,623,000.00	500,832,000.00	558,256,000	599,076,000	594,139,000	35,883,000
OTHER GOVERNMENTAL AGENCIES	430,788,000.00	292,885,000.00	295,676,000	325,207,000	337,935,000	42,259,000
CHARGES FOR SERVICES - OTHER	1,498,000.00	2,531,000.00	1,667,000	2,065,000	2,225,000	558,000
MISCELLANEOUS	19,809,000.00	23,756,000.00	7,559,000	12,020,000	23,239,000	15,680,000
TOTAL FINANCING SOURCES	$ 945,794,000.00	$ 820,891,000.00	$ 887,942,000	$ 962,192,000	$ 982,361,000	$ 94,419,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 53,484,000.00	$ 50,129,000.00	$ 56,580,000	$ 62,434,000	$ 64,395,000	$ 7,815,000
SERVICES & SUPPLIES	887,946,000.00	760,135,000.00	819,239,000	891,187,000	909,395,000	90,156,000
OTHER CHARGES	17,000.00	20,000.00	7,000	7,000	7,000	
CAPITAL ASSETS - B & I	4,347,000.00	10,607,000.00	12,116,000	8,564,000	8,564,000	(3,552,000)
GROSS TOTAL	945,794,000.00	820,891,000.00	887,942,000	962,192,000	982,361,000	94,419,000
TOTAL FINANCING USES	$ 945,794,000.00	$ 820,891,000.00	$ 887,942,000	$ 962,192,000	$ 982,361,000	$ 94,419,000

2022-23 ADOPTED BUDGET

This fund consists of appropriation, intergovernmental revenue, and federal revenue primarily received from the U.S. Department of Housing and Urban Development to fund Housing Assistance and Community Development programs. The 2022-23 Adopted Budget reflects an increase of $94.4 million primarily due to Housing Choice Voucher landlord payments, Housing Development programs, the American Rescue Plan (ARP) programs, and the Bringing Families Home program.

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COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

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PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 4,399,524,573.72	$ 4,520,833,384	$ 4,499,963,000	$ 4,712,383,000	$ 4,781,239,000	$ 281,276,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	112,062,035.97	113,238,805	134,109,000	136,141,000	133,197,000	(912,000)
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(20,940,382.41)	(27,592,727)	13,614,000	11,674,000	16,237,000	2,623,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	(688,620.75)	3,006,716	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	98,663,694.88	143,877,233	143,877,000	50,615,000	50,615,000	(93,262,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	8,099,285.10	8,172,931	4,540,000	8,903,000	8,716,000	4,176,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,787,153,659.00	1,852,846,848	1,852,742,000	1,962,536,000	1,980,804,000	128,062,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	249,792,372.85	237,088,644	154,671,000	153,000,000	193,000,000	38,329,000
TOTAL PROPERTY TAXES	$ 6,633,666,618.36	$ 6,851,471,834	$ 6,803,516,000	$ 7,035,252,000	$ 7,163,808,000	$ 360,292,000
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	85,470,059	67,469,000	71,009,000	81,000,000	13,531,000
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	644,573.01	1,369,085	0	0	0	0
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	11,326,987.62	8,646,169	274,000	0	0	(274,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL REVENUE-OTHER	4,797.57	5,328	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	114,272,578.96	141,613,760	142,982,000	88,691,000	88,691,000	(54,291,000)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	9,589,418.30	21,655,035	21,655,000	6,313,000	8,618,000	(13,037,000)
TREASURER AND TAX COLLECTOR	126,082.25	130,809	25,000	25,000	25,000	0
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	45,514,118.10	52,506,000	52,506,000	46,404,000	48,904,000	(3,602,000)
TOTAL OTHER TAXES	$ 250,585,356.88	$ 311,396,245	$ 284,911,000	$ 212,442,000	$ 227,238,000	$ (57,673,000)
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 1,463,261.24	$ 1,338,376	$ 1,359,000	$ 1,359,000	$ 1,359,000	$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	7,956,909.33	7,972,576	8,300,000	8,300,000	8,300,000	0
ANIMAL CARE AND CONTROL	100,438.00	108,095	141,000	141,000	141,000	0
BEACHES AND HARBORS	109,000.00	208,400	176,000	200,000	200,000	24,000
BOARD OF SUPERVISORS	0.00	800	0	0	0	0
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	123,506	182,000	182,000	139,000	(43,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,600.00	0	0	0	0	0
PUBLIC WORKS	(80,938.65)	(77,310)	24,000	31,000	31,000	7,000
REGIONAL PLANNING	3,512.96	(13,305)	0	0	0	0
RENT EXPENSE	6,100.00	6,700	0	0	0	0
SHERIFF - CUSTODY	13,000.00	15,200	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	1,000	1,000	0	(1,000)
TREASURER AND TAX COLLECTOR	1,110,492.21	1,076,713	1,800,000	1,800,000	1,800,000	0
CONSTRUCTION PERMITS						
PUBLIC WORKS	19,753,330.43	25,948,490	19,859,000	25,357,000	25,357,000	5,498,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ZONING PERMITS						
REGIONAL PLANNING	5,759,720.80	5,987,232	5,660,000	5,635,000	6,350,000	690,000
FRANCHISES						
BEACHES AND HARBORS	0.00	745	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	15,618,257.03	16,597,438	12,533,000	12,533,000	12,533,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	200,735.73	182,501	146,000	171,000	171,000	25,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	522,692.80	452,635	543,000	543,000	543,000	0
PARKS AND RECREATION	28,594.00	16,869	27,000	27,000	29,000	2,000
PUBLIC HEALTH	242,802.50	213,808	2,037,000	2,037,000	2,037,000	0
REGISTRAR-RECORDER/COUNTY CLERK	413,387.00	945,728	2,106,000	2,106,000	2,106,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	31,670.00	78,980	156,000	156,000	156,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	9,877,798.50	10,180,879	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 63,193,274.43	$ 71,365,057	$ 61,102,000	$ 66,631,000	$ 67,304,000	$ 6,202,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 693,702.36	$ 745,104	$ 516,000	$ 650,000	$ 650,000	$ 134,000
INTERNAL SERVICES	15,447.72	12,910	23,000	20,000	20,000	(3,000)
PARKS AND RECREATION	0.00	52	0	0	0	0
PROBATION - FIELD SERVICES	9,973.83	5,696	0	0	0	0
SHERIFF - COURT SERVICES	9,267,854.05	12,042,739	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,438,826.66	1,923,638	1,903,000	1,903,000	1,903,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	249,900.34	210,523	550,000	550,000	450,000	(100,000)
PARKS AND RECREATION	2.39	10	0	0	0	0
PROBATION - FIELD SERVICES	142,618.30	137,151	0	0	0	0
PROBATION - SUPPORT SERVICES	99,348.11	79,986	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	154.36	248	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	49,886,372.60	53,397,265	59,935,000	59,947,000	59,947,000	12,000
FORFEITURES & PENALTIES						
ASSESSOR	1,543,499.54	2,237,853	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	35,765	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,919,609.35	2,245,712	3,708,000	3,708,000	3,708,000	0
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	0	(200,000)
PROBATION - SPECIAL SERVICES	19,520.87	0	0	0	0	0
PROBATION - SUPPORT SERVICES	1,784.42	22,620	0	0	0	0
PUBLIC HEALTH	315,003.67	129,893	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	377,000	0	0	(377,000)
SHERIFF - GENERAL SUPPORT SERVICES	290,319.26	245,788	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,000	2,000	0	(2,000)
TREASURER AND TAX COLLECTOR	165.66	262	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	14,301.89	18,202	22,000	22,000	22,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	133,414.36	245,530	300,000	300,000	300,000	0
ASSESSOR	21,821.48	43,663	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	15,393,397.12	17,211,226	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	77,521,934.01	80,053,793	55,000,000	55,000,000	55,000,000	0
PUBLIC WORKS	54,718.17	64,833	64,000	55,000	55,000	(9,000)
TREASURER AND TAX COLLECTOR	2,398,918.77	2,293,773	3,002,000	3,002,000	3,002,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 163,163,012.29	$ 173,404,236	$ 140,720,000	$ 140,477,000	$ 140,175,000	$ (545,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AFFORDABLE HOUSING	$ 273,821.18	$ 0	$ 0	$ 0	$ 0	$ 0
BEACHES AND HARBORS	399.00	107	2,000	0	0	(2,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHILD SUPPORT SERVICES	126,257.18	109,924	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	19,814.07	13,807	20,000	20,000	11,000	(9,000)
MENTAL HEALTH	7,246.73	8,191	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	25,815.96	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	0.00	60	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	43,903,814.22	62,122,965	34,716,000	33,800,000	120,297,000	85,581,000
PARKS AND RECREATION	587.34	502	2,000	2,000	2,000	0
PUBLIC WORKS	177,398.25	186,324	240,000	180,000	180,000	(60,000)
REGISTRAR-RECORDER/COUNTY CLERK	0.00	1	0	0	0	0
UTILITIES	373.76	0	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
BEACHES AND HARBORS	54,116,920.87	72,308,536	47,717,000	55,148,000	56,864,000	9,147,000
CHIEF EXECUTIVE OFFICER	837,601.19	754,881	1,694,000	1,694,000	1,694,000	0
GRAND PARK	92,647.78	100,164	442,000	463,000	463,000	21,000
INTERNAL SERVICES	8,987,708.91	10,001,140	10,685,000	10,776,000	10,776,000	91,000
MENTAL HEALTH	749,084.27	710,878	0	507,000	507,000	507,000
NONDEPARTMENTAL REVENUE-OTHER	2,571,119.30	4,576,018	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	4,137,627.36	3,838,079	9,059,000	9,059,000	9,059,000	0
PARKS AND RECREATION	3,315,485.15	5,247,699	3,622,000	3,878,000	4,646,000	1,024,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	111,164.40	22,800	128,000	128,000	0	(128,000)
RENT EXPENSE	19,968,271.39	19,028,878	50,184,000	49,765,000	50,518,000	334,000
SHERIFF - CUSTODY	106,695.15	0	388,000	388,000	388,000	0
TELEPHONE UTILITIES	4,048.81	1,605	12,000	12,000	12,000	0
ROYALTIES						
MEDICAL EXAMINER - CORONER	565.81	550	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	8,950.21	13,268	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 139,543,418.29	$ 179,046,379	$ 158,912,000	$ 165,821,000	$ 255,418,000	$ 96,506,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	$ 121,133.07	$ 114,729	$ 169,000	$ 57,000	$ 21,000	$ (148,000)
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	272,867.61	260,137	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	121,436,706.00	143,373,114	107,320,000	99,117,000	180,792,000	73,472,000
DCFS - PSSF-FAMILY PRESERVATION	2,067,487.00	1,980,852	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	831,469,932.01	941,653,001	658,056,000	668,693,000	1,007,195,000	349,139,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	10,955,432.00	5,917,112	0	0	0	0
DCFS - FOSTER CARE	12,538,389.00	17,235,083	72,951,000	36,592,000	36,592,000	(36,359,000)
DCFS - KINGAP	43,113,876.00	42,039,719	46,497,000	49,977,000	49,977,000	3,480,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	2,580,000	2,580,000	8,840,000	6,260,000
DISTRICT ATTORNEY	0.00	378,880	835,000	0	0	(835,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	291,966	0	18,407,000	11,977,000	11,977,000
HOMELESS AND HOUSING PROGRAM	49,789,524.00	24,633,713	33,838,000	0	95,862,000	62,024,000
PROBATION - SPECIAL SERVICES	7,900,369.00	6,977,378	5,612,000	5,612,000	5,612,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	58,329,495.43	57,078,148	25,384,000	0	0	(25,384,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	76,523,358.00	77,233,672	81,476,000	81,176,000	81,176,000	(300,000)
PSS-IN HOME SUPPORTIVE SERVICES	92,650,999.83	91,054,419	95,997,000	95,889,000	95,889,000	(108,000)
PSS-REFUGEE CASH ASSISTANCE	157,125.00	105,934	188,000	188,000	188,000	0
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	2,401,645.29	2,643,951	5,236,000	5,236,000	5,236,000	0
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,370,453.84	1,315,358	1,424,000	1,426,000	1,415,000	(9,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	576,422.00	618,205	87,535,000	68,094,000	52,344,000	(35,191,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	1,033,000	1,033,000	1,033,000	0
YOUTH DEVELOPMENT	0.00	0	0	0	2,000,000	2,000,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH	32,217,416.00	35,263,720	34,770,000	35,059,000	36,551,000	1,781,000
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	30,376,638.98	34,639,456	26,727,000	29,386,000	71,206,000	44,479,000
OTHER STATE AID - HEALTH						
HEALTH SERVICES - AMBULATORY CARE NETWORK	103,853.79	121,108	1,073,000	1,073,000	1,073,000	0
MENTAL HEALTH	10,437,970.00	223,630	0	0	0	0
PUBLIC HEALTH	6,988,196.24	18,559,683	19,849,000	19,897,000	19,897,000	48,000
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	11,804,069.20	13,216,477	9,523,000	9,366,000	10,977,000	1,454,000
STATE AID - CONSTRUCTION						
CP - DISTRICT ATTORNEY	200,000.00	(200,000)	46,000	46,000	46,000	0
CP - MENTAL HEALTH	28,006,650.33	0	2,564,000	0	0	(2,564,000)
CP - PARKS AND RECREATION	4,016,535.81	2,646,524	20,326,000	13,983,000	17,646,000	(2,680,000)
CP - PROBATION	0.00	0	4,532,000	0	4,532,000	0
CP - PUBLIC HEALTH	4,000,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	0	(100,000,000)
CP - STORMWATER PROJECTS	7,694,380.29	(1,518,626)	5,972,000	5,197,000	5,972,000	0
CP - VARIOUS CAPITAL PROJECTS	726,702.55	601,588	1,634,000	449,000	1,032,000	(602,000)
STATE AID - CORRECTIONS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	9,466,000	0	2,205,000	(7,261,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	468,000	0	0	(468,000)
STATE - PEACE OFFICERS STANDARDS & TRAINING						
PROBATION - SUPPORT SERVICES	1,159,484.00	743,332	2,540,000	2,540,000	2,540,000	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	2,360,774.00	15,414,336	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	565,654.00	577,660	388,000	1,013,000	1,013,000	625,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	0.00	1,497	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	18,381,702.37	18,417,508	19,000,000	19,000,000	19,000,000	0
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)						
DISTRICT ATTORNEY	952,968.88	2,315,111	1,465,000	1,465,000	1,315,000	(150,000)
STATE - LAW ENFORCEMENT						
DISTRICT ATTORNEY	12,984,091.28	13,005,641	12,848,000	12,848,000	12,673,000	(175,000)
STATE - OTHER						
AGING AND DISABILITIES - ADMINISTRATION	0.00	0	0	0	109,000	109,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	0	0	0	4,694,000	4,694,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	190,131.18	178,068	217,000	217,000	217,000	0
ALTERNATE PUBLIC DEFENDER	0.00	0	0	0	2,637,000	2,637,000
ANIMAL CARE AND CONTROL	0.00	0	253,000	0	0	(253,000)
ARTS AND CULTURE - ARTS PROGRAMS	16,000.00	0	35,000	35,000	50,000	15,000
AUDITOR-CONTROLLER	0.00	111,888	0	0	0	0
BEACHES AND HARBORS	300,000.00	28,659	0	0	0	0
BOARD OF SUPERVISORS	294,858.19	565,525	1,010,000	585,000	1,327,000	317,000
CHIEF EXECUTIVE OFFICER	4,324,095.88	277,293	0	0	0	0
CHILD SUPPORT SERVICES	71,231.10	32,237	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,278,627.65	5,950,182	0	0	0	0
DCFS - FOSTER CARE	0.00	5,822,630	0	0	0	0
DISTRICT ATTORNEY	7,579,359.98	7,631,083	7,689,000	7,556,000	7,862,000	173,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	0	468,000	468,000
GRAND JURY	0.00	524,529	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	334,265.41	5,475,798	1,162,000	1,162,000	1,162,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	49,014,511.30	69,516,826	4,000,000	3,578,000	3,578,000	(422,000)
INTERNAL SERVICES	193,774.90	7,193	2,000	2,000	2,000	0
MEDICAL EXAMINER - CORONER	2,374.74	8,507	20,000	20,000	20,000	0
MENTAL HEALTH	0.00	125,578	0	0	0	0
MILITARY AND VETERANS AFFAIRS	112,396.00	258,350	576,000	576,000	576,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL SPECIAL ACCOUNTS	31,318.36	(154,308)	0	0	0	0
PARKS AND RECREATION	2,451,470.63	876,409	1,392,000	748,000	2,160,000	768,000
PROBATION - FIELD SERVICES	1,016,776.81	2,396,831	14,563,000	7,793,000	7,793,000	(6,770,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	656,000	300,000	5,000,000	4,344,000
PROBATION - SPECIAL SERVICES	46,915.00	0	0	216,000	216,000	216,000
PROBATION - SUPPORT SERVICES	197,356.40	181,274	0	0	0	0
PUBLIC DEFENDER	57,707.10	61,300	57,000	57,000	7,770,000	7,713,000
PUBLIC HEALTH	1,186,973.24	4,777,232	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	2,065,976	2,154,000	768,000	2,155,000	1,000
REGISTRAR-RECORDER/COUNTY CLERK	1,465,380.24	61,285,412	0	0	700,000	700,000
SHERIFF - COURT SERVICES	106,216.63	78,366	0	0	0	0
SHERIFF - CUSTODY	676,989.00	676,989	778,000	778,000	772,000	(6,000)
SHERIFF - DETECTIVE SERVICES	0.00	416,211	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	537,000	537,000	537,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,189,628.87	1,147,748	2,378,000	2,200,000	2,279,000	(99,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	16,588,254	0	8,579,000	10,694,000	10,694,000
WDACS - AGING AND ADULT PROGRAMS	5,518,135.00	8,772,678	4,694,000	4,694,000	0	(4,694,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	18,872.00	268,279	174,000	73,000	0	(174,000)
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	352,658.07	356,810	650,000	650,000	650,000	0
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	459,928,721	610,699,000	588,415,000	701,307,000	90,608,000
PSS-IN HOME SUPPORTIVE SERVICES	547,178,151.09	524,930,751	520,625,000	537,123,000	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	6,261,000	6,261,000	6,261,000	6,261,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	129,045,749.73	132,566,241	134,486,000	145,147,000	150,763,000	16,277,000
SHERIFF - ADMINISTRATION	6,148,605.86	6,279,593	6,374,000	6,879,000	7,143,000	769,000
SHERIFF - CUSTODY	240,270,938.62	294,818,875	294,315,000	268,863,000	279,175,000	(15,140,000)
SHERIFF - DETECTIVE SERVICES	51,737,724.28	63,472,124	59,008,000	57,885,000	60,105,000	1,097,000
SHERIFF - GENERAL SUPPORT SERVICES	59,414,118.47	60,676,081	61,589,000	66,471,000	69,020,000	7,431,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	123,136,581.80	179,545,682	177,080,000	208,852,000	219,138,000	42,058,000
SHERIFF - PATROL - UNINCORPORATED AREAS	238,013,269.70	229,376,587	229,294,000	195,201,000	200,412,000	(28,882,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	5,293,646.42	5,433,662	5,136,000	5,366,000	5,366,000	230,000
SHERIFF - CUSTODY	4,427,865.89	4,536,250	5,547,000	5,547,000	5,547,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	552,863.51	1,689,568	1,599,000	1,599,000	1,599,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
ALTERNATE PUBLIC DEFENDER	1,065,120.00	3,506,000	4,242,000	2,245,000	6,534,000	2,292,000
AUDITOR-CONTROLLER	137,820.56	91,251	231,000	231,000	237,000	6,000
BOARD OF SUPERVISORS	2,454,181.66	1,948,901	3,736,000	1,920,000	4,083,000	347,000
CHIEF EXECUTIVE OFFICER	240,000.00	240,000	240,000	240,000	240,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	352,062,847.00	531,815,972	625,471,000	622,843,000	617,901,000	(7,570,000)
CP - MENTAL HEALTH	104,323,760.57	9,948,907	43,106,000	3,500,000	16,145,000	(26,961,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	125,285,431.00	133,827,282	174,122,000	180,652,000	180,652,000	6,530,000
DCFS - FOSTER CARE	94,945,964.00	110,274,611	131,335,000	122,096,000	122,096,000	(9,239,000)
DCFS - KINGAP	15,377,526.00	20,133,960	27,814,000	30,523,000	30,523,000	2,709,000
DCFS - PSSF-FAMILY PRESERVATION	20,738,643.00	20,151,378	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	7,390,677.72	5,162,102	8,852,000	8,190,000	8,929,000	77,000
DIVERSION AND RE-ENTRY	35,388,000.00	41,656,078	53,583,000	49,981,000	118,831,000	65,248,000
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	0	0	0	1,000,000	1,000,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	0	303,000	303,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,237,496.40	8,017,139	11,581,000	583,000	4,432,000	(7,149,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	10,457,958.09	12,680,281	32,283,000	20,652,000	32,821,000	538,000
HOMELESS AND HOUSING PROGRAM	0.00	0	912,000	0	0	(912,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MENTAL HEALTH	738,591,898.33	820,449,852	1,019,360,000	989,617,000	1,002,561,000	(16,799,000)
PROBATION - FIELD SERVICES	115,473,360.22	128,449,395	125,426,000	125,383,000	126,862,000	1,436,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	77,919,591.41	64,510,961	78,392,000	79,913,000	81,924,000	3,532,000
PROBATION - SPECIAL SERVICES	23,521,997.09	27,600,226	26,840,000	27,005,000	27,549,000	709,000
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	7,421,744	14,530,000	6,932,000	16,485,000	1,955,000
PUBLIC HEALTH	75,398,564.10	77,134,047	42,496,000	42,601,000	62,067,000	19,571,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	18,847,699.00	13,108,968	18,888,000	18,888,000	21,136,000	2,248,000
SHERIFF - ADMINISTRATION	0.00	0	250,000	0	3,000	(247,000)
SHERIFF - COURT SERVICES	726,638.54	798,428	1,720,000	2,188,000	2,321,000	601,000
SHERIFF - CUSTODY	189,388,951.94	218,319,020	210,098,000	215,006,000	218,985,000	8,887,000
SHERIFF - DETECTIVE SERVICES	13,453,395.53	13,368,680	13,510,000	17,093,000	16,834,000	3,324,000
SHERIFF - GENERAL SUPPORT SERVICES	3,791,328.00	0	3,002,000	0	6,000	(2,996,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	13,317,402.26	12,905,460	17,583,000	14,330,000	16,084,000	(1,499,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	49,000	49,000	49,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	189,502.73	409,341	800,000	0	0	(800,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	24,377.18	93,689	197,000	0	0	(197,000)
YOUTH DEVELOPMENT	0.00	0	0	0	26,118,000	26,118,000
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	59,148,421.70	65,057,551	61,127,000	63,558,000	66,456,000	5,329,000
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	150,425,211	200,253,000	191,358,000	191,358,000	(8,895,000)
STATE - VOTING MODERNIZATIONS & UPGRADES						
REGISTRAR-RECORDER/COUNTY CLERK	(911.00)	0	2,469,000	2,469,000	4,106,000	1,637,000
STATE - ENERGY GRANTS						
INTERNAL SERVICES	0.00	0	0	0	675,000	675,000
RENT EXPENSE	255,722.50	0	0	0	0	0
UTILITIES	19,106,652.01	19,877,650	27,785,000	24,634,000	28,842,000	1,057,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - 1991 VLF REALIGNMENT						
NONDEPARTMENTAL REVENUE-OTHER	6,243,023.67	9,717,191	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	302,784,255.54	313,826,177	272,064,000	258,227,000	276,202,000	4,138,000
VLFR-HEALTH SERVICES	223,931,124.50	244,070,421	244,070,000	279,536,000	292,405,000	48,335,000
VLFR-MENTAL HEALTH	2,019,671.15	31,784,411	2,020,000	2,020,000	31,785,000	29,765,000
VLFR-PUBLIC HEALTH	49,175,050.16	53,648,233	49,125,000	49,125,000	51,387,000	2,262,000
VLFR-SOCIAL SERVICES	71,199,798.10	71,199,798	71,200,000	70,018,000	69,461,000	(1,739,000)
STATE - SB 90 MANDATED COSTS						
AUDITOR-CONTROLLER	0.00	74,218	0	0	0	0
DISTRICT ATTORNEY	10,086,898.92	12,385,264	11,115,000	11,115,000	10,384,000	(731,000)
PUBLIC DEFENDER	3,584,954.00	3,959,079	1,000,000	1,000,000	1,007,000	7,000
PUBLIC WORKS	0.00	224,038	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	1,214,157.82	874,505	1,352,000	1,352,000	509,000	(843,000)
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - CUSTODY	500,000.00	542,598	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	1,198,676	240,000	240,000	240,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	281,500.00	283,765	700,000	700,000	349,000	(351,000)
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES						
HEALTH SERVICES - REALIGNMENT	102,489,825.52	129,238,891	129,239,000	99,565,000	114,402,000	(14,837,000)
PUBLIC HEALTH	18,022,863.56	23,273,371	17,930,000	17,930,000	20,602,000	2,672,000
STATE - TOBACCO PROGRAMS						
PUBLIC HEALTH	14,909,474.87	18,193,013	19,726,000	19,726,000	22,462,000	2,736,000
STATE - COVID-19						
AFFORDABLE HOUSING	0.00	0	397,588,000	0	352,225,000	(45,363,000)
ALTERNATE PUBLIC DEFENDER	98,276.00	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	45,757,993.07	(16,373,788)	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

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
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	17,630,107	0	0	0	0
HEALTH SERVICES - REALIGNMENT	13,020,795.00	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	7,190,531.00	30,387,837	34,204,000	0	0	(34,204,000)
MENTAL HEALTH	38,781,786.00	0	0	0	0	0
PROBATION - FIELD SERVICES	9,179,595.00	0	856,000	856,000	0	(856,000)
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	(84,067)	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	13,059,795	500,000	500,000	500,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,886,750.00	4,089,292	0	0	0	0
SHERIFF - COURT SERVICES	10,509,379.00	0	0	0	0	0
SHERIFF - CUSTODY	39,852,183.82	18,209,699	21,000,000	0	0	(21,000,000)
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	$ 7,459,071,562	$ 8,230,015,000	$ 7,516,618,000	$ 8,769,178,000	$ 539,163,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 517,547,727.04	$ 502,678,228	$ 519,342,000	$ 521,867,000	$ 543,032,000	$ 23,690,000
DCFS - PSSF-FAMILY PRESERVATION	8,293,609.00	8,588,355	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	3,847,283.32	3,489,463	4,225,000	4,225,000	4,225,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,165,509,581.88	1,187,071,202	1,586,402,000	1,591,601,000	1,470,630,000	(115,772,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
BEACHES AND HARBORS	0.00	(222)	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DCFS - ADOPTION ASSISTANCE PROGRAM	163,318,075.00	168,401,685	155,077,000	164,771,000	164,771,000	9,694,000
DCFS - FOSTER CARE	161,626,813.00	153,056,444	184,578,000	158,708,000	158,708,000	(25,870,000)
DCFS - KINGAP	34,288,262.00	38,035,702	35,234,000	40,563,000	40,563,000	5,329,000
DISTRICT ATTORNEY	2,953,545.00	2,398,058	1,726,000	1,178,000	2,336,000	610,000
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	5,425,626	4,912,000	4,912,000	4,912,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,990,573.00	2,016,610	2,757,000	2,757,000	2,757,000	0
PROBATION - SPECIAL SERVICES	12,373,847.00	13,985,064	15,784,000	9,979,000	9,979,000	(5,805,000)
PROBATION - SUPPORT SERVICES	21,006.00	38,874	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	139,554,497.19	127,035,137	177,811,000	240,284,000	240,284,000	62,473,000
PSS-COMMUNITY SERVICES BLOCK GRANT	3,792,331.66	3,059,948	4,500,000	4,500,000	4,500,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	1,166,185.72	937,995	1,423,000	600,000	600,000	(823,000)
PSS-IN HOME SUPPORTIVE SERVICES	106,878,188.43	104,740,247	108,852,000	108,746,000	108,746,000	(106,000)
PSS-INDIGENT AID	6,769,063.85	5,856,235	9,281,000	9,281,000	9,281,000	0
PSS-REFUGEE CASH ASSISTANCE	513,675.00	960,001	1,005,000	1,005,000	2,712,000	1,707,000
PSS-REFUGEE EMPLOYMENT PROGRAM	1,298,574.31	1,511,670	2,365,000	2,711,000	2,711,000	346,000
FEDERAL - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	26,424,000	17,183,000	4,061,000	(22,363,000)
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
FEDERAL AID - CONSTRUCTION						
CP - PARKS AND RECREATION	0.00	0	650,000	650,000	650,000	0
CP - PUBLIC HEALTH	0.00	459,967	1,856,000	1,732,000	1,397,000	(459,000)
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	6,527,369.98	26,359,697	36,000,000	36,000,000	36,000,000	0
FEDERAL - GRAZING FEES						
NONDEPARTMENTAL SPECIAL ACCOUNTS	1.52	7	0	0	0	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,281,599.00	1,365,426	1,189,000	1,189,000	2,740,000	1,551,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
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	57,687	4,198,000	4,198,000	4,198,000	0
DISTRICT ATTORNEY	702,128.45	1,463,783	1,105,000	1,202,000	1,235,000	130,000
HEALTH INSURANCE	53,394.02	286,927	550,000	0	0	(550,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(30,159.47)	(3,293,650)	1,109,000	1,109,000	959,000	(150,000)
INTERNAL SERVICES	(160.82)	(348)	0	0	500,000	500,000
MENTAL HEALTH	0.00	(2,841,177)	0	0	0	0
PARKS AND RECREATION	291,085.00	215,875	612,000	612,000	612,000	0
PROBATION - FIELD SERVICES	1.00	1	0	0	0	0
PROBATION - SPECIAL SERVICES	263,427.60	41,201	0	0	0	0
PROBATION - SUPPORT SERVICES	0.00	272,449	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	0.00	(149)	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(12,619.02)	(24,610)	0	0	0	0
PUBLIC DEFENDER	81,102.57	35,164	0	0	0	0
PUBLIC HEALTH	744,842.29	(125,273)	0	0	399,000	399,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,598,245.24	2,446,097	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	3,771,168.72	0	0	0	0	0
RENT EXPENSE	17,301,547.22	18,162,618	0	0	0	0
SHERIFF - COUNTY SERVICES	0.00	4,991	0	0	0	0
SHERIFF - CUSTODY	15,874.01	14,974	0	0	0	0
SHERIFF - DETECTIVE SERVICES	1,534,579.59	1,959,574	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	9,474.54	67,167	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,175,472.14	1,461,537	141,000	0	0	(141,000)
UTILITIES	734,931.65	2,902,206	3,691,000	1,168,000	1,457,000	(2,234,000)
WDACS - AGING AND ADULT PROGRAMS	(1,181,063.14)	(1,996,325)	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	2,226.00	(128,244)	0	0	0	0
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	320,351.85	335,988	330,000	340,000	340,000	10,000
MENTAL HEALTH	869,620,139.29	881,811,231	890,981,000	891,116,000	930,046,000	39,065,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - FIELD SERVICES	5,381,299.55	5,396,385	5,878,000	5,878,000	6,825,000	947,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	380,339.70	841,536	1,538,000	1,538,000	0	(1,538,000)
PUBLIC HEALTH	12,839,722.10	14,311,810	12,607,000	12,607,000	12,607,000	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	125,060,382.00	132,211,803	144,917,000	144,012,000	145,493,000	576,000
DISTRICT ATTORNEY	7,277,759.86	5,414,388	7,635,000	7,635,000	7,635,000	0
FEDERAL - HEALTH GRANTS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	8,487,249.15	9,247,309	0	9,241,000	9,310,000	9,310,000
MENTAL HEALTH	16,352,871.06	11,479,581	25,064,000	23,100,000	35,852,000	10,788,000
PUBLIC HEALTH	200,673,179.10	224,244,000	177,865,000	160,800,000	227,990,000	50,125,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	479,649	0	0	0	0
FEDERAL - TARGETED CASE MANAGEMENT (TCM)						
MENTAL HEALTH	114,358.59	(87,366)	501,000	501,000	501,000	0
PUBLIC HEALTH	842,987.65	411,186	819,000	819,000	819,000	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)						
BOARD OF SUPERVISORS	0.00	0	294,000	294,000	0	(294,000)
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	0	0	0	33,509,000	33,509,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	0	18,140,000	18,140,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	26,287,158.89	25,008,147	34,264,000	29,920,000	0	(34,264,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	9,716,552.78	9,354,028	17,716,000	12,927,000	0	(17,716,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
PARKS AND RECREATION	152,182.65	133,064	275,000	275,000	275,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	461,165.00	282,858	272,000	0	389,000	117,000
FEDERAL - SENIOR CITIZENS PROGRAMS						
AGING AND DISABILITIES - ADMINISTRATION	0.00	0	0	0	8,113,000	8,113,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	0	0	0	40,133,000	40,133,000
WDACS - AGING AND ADULT PROGRAMS	22,148,921.00	24,365,624	30,008,000	26,419,000	0	(30,008,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	3,139,311.28	4,722,849	6,894,000	6,715,000	0	(6,894,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - LAW ENFORCEMENT						
SHERIFF - COURT SERVICES	1,259,145.00	1,309,741	762,000	762,000	762,000	0
SHERIFF - CUSTODY	0.00	0	379,000	3,379,000	3,000,000	2,621,000
SHERIFF - DETECTIVE SERVICES	253,944.95	184,357	0	0	933,000	933,000
SHERIFF - GENERAL SUPPORT SERVICES	3,098,077.95	2,229,820	3,653,000	1,948,000	2,913,000	(740,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	7,895,751.78	7,895,017	6,422,000	989,000	10,820,000	4,398,000
FEDERAL - GRANTS						
ALTERNATE PUBLIC DEFENDER	98,033.19	0	175,000	175,000	175,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	0	100,000	100,000	894,000	794,000
BOARD OF SUPERVISORS	0.00	0	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	9,004,220.14	14,174,622	37,417,000	35,229,000	35,715,000	(1,702,000)
CONSUMER AND BUSINESS AFFAIRS	322,500.98	0	0	0	0	0
DISTRICT ATTORNEY	1,562,801.31	2,192,868	2,580,000	2,012,000	2,312,000	(268,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	0	111,000	111,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	122,994,558.92	70,399,428	12,908,000	0	0	(12,908,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	380,683,673.31	117,558,863	187,715,000	187,715,000	44,645,000	(143,070,000)
MEDICAL EXAMINER - CORONER	0.00	514,018	886,000	0	474,000	(412,000)
MENTAL HEALTH	14,763,642.76	4,640,951	2,942,000	2,942,000	0	(2,942,000)
PROBATION - FIELD SERVICES	262,056.00	307,018	739,000	739,000	325,000	(414,000)
PROBATION - SPECIAL SERVICES	219,015.00	0	205,000	205,000	205,000	0
PUBLIC DEFENDER	383,881.00	441,811	208,000	208,000	208,000	0
PUBLIC HEALTH	56,613,020.86	54,309,750	62,496,000	62,496,000	63,342,000	846,000
SHERIFF - ADMINISTRATION	0.00	0	30,000	30,000	30,000	0
SHERIFF - COUNTY SERVICES	0.00	0	121,000	121,000	121,000	0
SHERIFF - CUSTODY	3,321,508.38	1,458,858	2,872,000	2,872,000	0	(2,872,000)
SHERIFF - DETECTIVE SERVICES	0.00	0	0	536,000	536,000	536,000
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	157,000	915,000	942,000	785,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,292,477.24	800,579	825,000	825,000	461,000	(364,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	294,858	111,000	111,000	0	(111,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - COVID-19						
AFFORDABLE HOUSING	198,300,533.22	13,920,934	81,162,000	0	69,362,000	(11,800,000)
AGING AND DISABILITIES - ADMINISTRATION	0.00	0	0	0	3,645,000	3,645,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	0	0	0	29,577,000	29,577,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	856,003.24	415,793	0	0	0	0
ALTERNATE PUBLIC DEFENDER	445,553.22	8,310	0	0	0	0
ANIMAL CARE AND CONTROL	547,900.29	212,704	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	12,029,397.57	0	22,000,000	0	22,000,000	0
ASSESSOR	821,091.57	19,556	0	0	0	0
AUDITOR-CONTROLLER	2,236,387.79	643,618	0	0	0	0
BEACHES AND HARBORS	813,272.53	812,401	0	0	0	0
BOARD INITIATIVES AND PROGRAMS	0.00	0	4,100,000	0	1,100,000	(3,000,000)
BOARD OF SUPERVISORS	2,278,106.78	420,706	2,500,000	0	2,361,000	(139,000)
CHIEF EXECUTIVE OFFICER	4,266,451.67	22,217,572	0	0	0	0
CHILD SUPPORT SERVICES	4,267,121.08	3,462	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	4,321,096.91	579,665	300,000	0	0	(300,000)
CONSUMER AND BUSINESS AFFAIRS	11,993,504.00	2,247,335	66,300,000	0	64,034,000	(2,266,000)
COUNTY COUNSEL	661,836.76	7,976	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	18,318,709.35	4,559,350	10,235,000	0	4,666,000	(5,569,000)
DISTRICT ATTORNEY	777,917.95	325,714	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	0	0	0	118,368,000	118,368,000
ECONOMIC DEVELOPMENT	83,077,251.00	1,316,287	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	0	13,094,000	13,094,000
FEDERAL AND STATE DISASTER AID	73,533,293.76	1,372,270	0	0	0	0
GRAND JURY	18,812.12	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	12,088,622.52	14,872,721	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	144,701,742.10	19,600,147	7,066,000	1,266,000	2,266,000	(4,800,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	171,945,719.30	9,449,307	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	15,938,741	15,006,000	0	0	(15,006,000)
HUMAN RESOURCES	3,136,047.10	3,757,922	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERNAL SERVICES	6,716,397.73	1,048,609	7,100,000	0	4,900,000	(2,200,000)
JUDGMENTS AND DAMAGES	553,508.42	0	0	0	0	0
JUSTICE, CARE AND OPPORTUNITIES	0.00	0	0	0	1,500,000	1,500,000
MEDICAL EXAMINER - CORONER	975,463.61	145,106	657,000	0	0	(657,000)
MENTAL HEALTH	67,970,926.72	59,002,516	41,858,000	41,653,000	43,041,000	1,183,000
MILITARY AND VETERANS AFFAIRS	2,258.24	2,163	0	0	0	0
MUSEUM OF ART	0.00	0	750,000	0	0	(750,000)
MUSEUM OF NATURAL HISTORY	202,250.47	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	17,166,233.75	321,309	0	0	0	0
PARKS AND RECREATION	4,835,342.53	568,026	1,500,000	0	0	(1,500,000)
PROBATION - SUPPORT SERVICES	8,939,014.30	98,768	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	1,105,602.52	(91,742)	233,000	233,000	0	(233,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	62,800,000	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	1,537,710.00	3,933,857	8,390,000	0	2,800,000	(5,590,000)
PSS-INDIGENT AID	0.00	214,120,000	214,120,000	0	0	(214,120,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	0.00	49,078	0	184,000	184,000	184,000
PUBLIC DEFENDER	544,557.56	298,673	0	0	0	0
PUBLIC HEALTH	430,072,815.17	655,925,198	631,737,000	576,382,000	618,221,000	(13,516,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,506,939.84	2,318,830	500,000	0	3,880,000	3,380,000
PUBLIC WORKS	845,498.35	120,231	3,360,000	0	3,240,000	(120,000)
REGIONAL PLANNING	715,649.26	234,465	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	24,796,947.14	631,352	0	0	0	0
SHERIFF - ADMINISTRATION	10,504,095.40	10,485	564,000	0	0	(564,000)
SHERIFF - COUNTY SERVICES	0.00	0	46,000	0	0	(46,000)
SHERIFF - COURT SERVICES	0.00	0	80,000	0	0	(80,000)
SHERIFF - CUSTODY	1,130,104.37	7,973,247	23,768,000	1,499,000	0	(23,768,000)
SHERIFF - DETECTIVE SERVICES	0.00	0	47,000	0	0	(47,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	56,523	611,000	0	0	(611,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	1,184,691	154,000	0	0	(154,000)
TREASURER AND TAX COLLECTOR	1,403,727.02	144,093	0	0	0	0
WDACS - AGING AND ADULT PROGRAMS	185,027,443.95	29,187,191	63,878,000	0	0	(63,878,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	58,131,028.14	19,824,697	92,975,000	0	0	(92,975,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	6,103,931.50	2,617,197	17,391,000	0	0	(17,391,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 5,949,178,325.63	$ 5,182,357,577	$ 5,901,664,000	$ 5,201,310,000	$ 5,489,011,000	$ (412,653,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AGING AND DISABILITIES - ADMINISTRATION	$ 0.00	$ 0	$ 0	$ 0	$ 383,000	$ 383,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	0	0	0	3,447,000	3,447,000
ARTS AND CULTURE - ARTS PROGRAMS	750,000.00	0	0	0	0	0
BOARD OF SUPERVISORS	0.00	0	300,000	0	0	(300,000)
CHIEF EXECUTIVE OFFICER	523,033.13	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	0	17,000	17,000	17,000	0
CP - PARKS AND RECREATION	(77,555.88)	(12,315)	0	0	0	0
CP - STORMWATER PROJECTS	27,622,920.14	2,591,297	5,300,000	5,300,000	2,500,000	(2,800,000)
CP - VARIOUS CAPITAL PROJECTS	2,120,000.00	721,193	470,000	0	0	(470,000)
DISTRICT ATTORNEY	435,856.75	452,419	445,000	445,000	445,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	0	1,289,000	1,289,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	112.91	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	4,940,000	4,940,000	4,940,000	0
INTERNAL SERVICES	607,022.11	226,528	0	0	774,000	774,000
PARKS AND RECREATION	185,976.77	103,064	1,732,000	0	1,152,000	(580,000)
PUBLIC DEFENDER	632,557.02	208,066	909,000	359,000	1,251,000	342,000
PUBLIC HEALTH	69,800.71	437,101	772,000	772,000	772,000	0
REGIONAL PLANNING	(15,673.56)	20,153	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	169,153.21	162,644	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	851,220	1,675,000	1,675,000	1,675,000	0
TREASURER AND TAX COLLECTOR	176,308.36	130,386	145,000	145,000	145,000	0
UTILITIES	0.00	23,502	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	255,211.85	1,360,810	3,447,000	3,447,000	0	(3,447,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	87,528	1,672,000	383,000	0	(1,672,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REDEVELOPMENT / HOUSING						
GENERAL FUND - FINANCING ELEMENTS	5,923,474.74	7,130,029	6,677,000	400,000	400,000	(6,277,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
CHIEF EXECUTIVE OFFICER	3,348.97	12,615	0	0	0	0
CP - BEACHES AND HARBORS	100,000.00	0	1,154,000	608,000	1,154,000	0
CP - PARKS AND RECREATION	10,086,457.07	3,307,071	34,618,000	26,144,000	31,063,000	(3,555,000)
PARKS AND RECREATION	540,000.00	3,718,843	3,331,000	0	152,000	(3,179,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
CHIEF EXECUTIVE OFFICER	548.28	548	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	0.00	0	0	0	5,908,000	5,908,000
DISTRICT ATTORNEY	0.00	261,000	261,000	261,000	261,000	0
PUBLIC WORKS	37,597.95	74,249	20,000	39,000	39,000	19,000
REGIONAL PLANNING	321,542.62	487,762	477,000	497,000	497,000	20,000
RENT EXPENSE	0.00	156	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,453,011.25	1,387,363	1,003,000	1,003,000	1,003,000	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 53,217,897.12	$ 23,743,234	$ 69,635,000	$ 46,705,000	$ 59,537,000	$ (10,098,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 85,984,230.39	$ 89,740,011	$ 76,910,000	$ 76,871,000	$ 79,296,000	$ 2,386,000
AUDITOR-CONTROLLER	10,491,532.00	10,865,807	9,031,000	10,176,000	10,231,000	1,200,000
BOARD OF SUPERVISORS	1,948,485.32	2,569,826	1,763,000	1,763,000	1,763,000	0
CHIEF EXECUTIVE OFFICER	105,020.71	108,841	539,000	539,000	539,000	0
GENERAL FUND - FINANCING ELEMENTS	0.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,405,923.03	3,551,570	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	9,852,627.63	11,098,724	7,600,000	7,600,000	7,600,000	0
TREASURER AND TAX COLLECTOR	30,087,009.04	31,864,308	32,417,000	32,325,000	29,635,000	(2,782,000)
AUDITING AND ACCOUNTING FEES						
ASSESSOR	5,666.00	18,718	6,000	6,000	6,000	0
AUDITOR-CONTROLLER	11,272,373.15	10,497,358	13,213,000	13,147,000	13,147,000	(66,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHIEF EXECUTIVE OFFICER	593,845.45	433,002	309,000	309,000	309,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	0	250,000	250,000
HUMAN RESOURCES	92,296.00	94,381	100,000	102,000	102,000	2,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	213,288	250,000	250,000	0	(250,000)
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	82,704.99	170,722	5,000	84,000	84,000	79,000
ELECTION SERVICES						
BOARD OF SUPERVISORS	180,375.00	198,250	431,000	431,000	431,000	0
REGISTRAR-RECORDER/COUNTY CLERK	56,895,741.47	23,084,139	86,353,000	26,560,000	31,932,000	(54,421,000)
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	770,130.53	852,237	884,000	884,000	935,000	51,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,162,711.56	1,267,450	886,000	886,000	1,086,000	200,000
COUNTY COUNSEL	11,959,927.84	13,242,973	16,318,000	16,405,000	17,014,000	696,000
DISTRICT ATTORNEY	327,638.50	250,039	334,000	348,000	348,000	14,000
INTERNAL SERVICES	60,189.36	65,653	45,000	53,000	53,000	8,000
JUDGMENTS AND DAMAGES	0.00	91,287	0	0	0	0
PARKS AND RECREATION	7,442,733.69	6,433,348	9,125,000	9,092,000	9,505,000	380,000
PUBLIC DEFENDER	252,853.43	220,773	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	406	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	698,232.24	73,603	0	0	0	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	10,538.20	11,350	1,259,000	1,259,000	1,259,000	0
HUMAN RESOURCES	11,256,485.45	11,435,451	15,747,000	13,470,000	13,916,000	(1,831,000)
INTERNAL SERVICES	18,185.16	24,949	31,000	18,000	18,000	(13,000)
MEDICAL EXAMINER - CORONER	8,191.00	13,092	10,000	10,000	10,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	15,056.30	2,586	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	0	5,000	5,000	5,000	0
INTERNAL SERVICES	33,789,845.00	14,856,010	1,291,000	21,622,000	21,622,000	20,331,000
PARKS AND RECREATION	4,812,349.51	4,794,995	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	407,832.00	312,394	408,000	408,000	408,000	0
PUBLIC WORKS	25,673,800.81	27,068,429	31,640,000	28,272,000	28,272,000	(3,368,000)
REGIONAL PLANNING	1,446,742.87	1,352,516	1,269,000	1,319,000	1,640,000	371,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	17,110,278.77	16,769,134	21,155,000	20,441,000	20,441,000	(714,000)
ASSESSOR	0.00	952	0	0	0	0
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	84,405.50	80,932	105,000	95,000	95,000	(10,000)
BOARD OF SUPERVISORS	29,574.00	84,407	70,000	70,000	70,000	0
PUBLIC WORKS	0.00	36	0	0	0	0
SHERIFF - COURT SERVICES	2,529,924.09	2,258,103	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR	2,629.90	2,648	41,000	41,000	57,000	16,000
COURT FEES & COSTS						
ASSESSOR	1,065.00	1,915	1,000	1,000	1,000	0
COUNTY COUNSEL	11,000.00	6,654	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	7,197.00	9,946	0	0	0	0
MEDICAL EXAMINER - CORONER	278,063.06	297,857	310,000	310,000	310,000	0
MENTAL HEALTH	0.00	275	0	0	0	0
PROBATION - FIELD SERVICES	1,768.34	413	225,000	225,000	0	(225,000)
PUBLIC DEFENDER	140.37	57	0	0	0	0
REGIONAL PLANNING	164.68	909	0	0	0	0
SHERIFF - COURT SERVICES	22,657.68	18,263	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	26,000	26,000	0	(26,000)
TREASURER AND TAX COLLECTOR	1,406.26	2,270	10,000	10,000	10,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(5,879,431.61)	(6,527,890)	138,000	138,000	138,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ESTATE FEES						
MENTAL HEALTH	1,001,179.31	897,447	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	1,554,565.47	1,840,469	2,729,000	2,729,000	2,729,000	0
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	6,115,355.30	9,719,242	8,906,000	10,213,000	10,320,000	1,414,000
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	977,050.34	963,869	1,132,000	1,882,000	1,882,000	750,000
SHERIFF - COUNTY SERVICES	36,680,456.67	39,277,998	45,220,000	47,106,000	43,138,000	(2,082,000)
SHERIFF - COURT SERVICES	5,471,420.08	5,684,994	9,029,000	9,800,000	9,800,000	771,000
SHERIFF - CUSTODY	2,752,446.15	3,012,207	4,175,000	4,506,000	4,506,000	331,000
SHERIFF - DETECTIVE SERVICES	375,638.14	257,664	2,326,000	3,211,000	3,211,000	885,000
SHERIFF - GENERAL SUPPORT SERVICES	605,099.24	498,056	5,767,000	7,670,000	7,502,000	1,735,000
SHERIFF - PATROL - CONTRACT CITIES	314,752,000.00	323,548,000	323,548,000	323,659,000	334,902,000	11,354,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	136,090,508.61	151,580,716	123,559,000	123,683,000	138,635,000	15,076,000
TREASURER AND TAX COLLECTOR	195,927.38	215,117	250,000	250,000	253,000	3,000
RECORDING FEES						
ASSESSOR	0.00	23	1,000	1,000	1,000	0
DISTRICT ATTORNEY	4,767,348.12	4,146,423	0	4,675,000	4,775,000	4,775,000
MENTAL HEALTH	0.00	25,222	0	0	0	0
PUBLIC HEALTH	5,905,081.28	5,891,577	4,453,000	4,453,000	4,453,000	0
REGISTRAR-RECORDER/COUNTY CLERK	51,990,241.83	42,283,212	40,806,000	41,007,000	45,589,000	4,783,000
SHERIFF - DETECTIVE SERVICES	1,243,262.33	1,550,908	1,763,000	1,763,000	1,763,000	0
TREASURER AND TAX COLLECTOR	3,635.61	3,287	5,000	5,000	5,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	138,945.00	127,350	69,000	69,000	69,000	0
ROAD & STREET SERVICES						
INTERNAL SERVICES	9,980,710.00	10,765,947	11,310,000	9,812,000	9,812,000	(1,498,000)
HEALTH FEES						
PUBLIC HEALTH	68,280,202.54	83,898,057	98,945,000	98,195,000	99,516,000	571,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	181,667,569.19	188,803,031	168,739,000	168,739,000	168,739,000	0
SANITATION SERVICES						
BEACHES AND HARBORS	2,009,615.13	1,845,385	1,830,000	1,700,000	1,700,000	(130,000)
PUBLIC WORKS	7,746,807.07	8,015,082	8,829,000	9,053,000	9,053,000	224,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	217,735.65	220,225	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	371,243	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	728,202,809.14	478,175,930	559,921,000	536,956,000	529,510,000	(30,411,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	116,579,575.09	284,069,386	163,676,000	148,480,000	288,930,000	125,254,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	15,624,000	0	0	(15,624,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,294,842.04	1,030,097	1,808,000	1,171,000	1,367,000	(441,000)
MENTAL HEALTH	17,673,855.27	18,456,620	3,228,000	3,228,000	3,228,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	4,082.85	11,302	190,000	190,000	10,000	(180,000)
PROBATION - SUPPORT SERVICES	878.84	312	701,000	701,000	1,000	(700,000)
PUBLIC HEALTH	122,565,042.14	120,882,124	203,240,000	205,212,000	179,723,000	(23,517,000)
SHERIFF - CUSTODY	41,147,175.18	9,974,466	845,000	845,000	845,000	0
SHERIFF - DETECTIVE SERVICES	0.00	10,899	0	0	0	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	514,902.00	432,607	734,000	734,000	734,000	0
LIBRARY SERVICES						
COUNTY COUNSEL	54,890.22	61,762	210,000	210,000	219,000	9,000
INTERNAL SERVICES	7,792,965.82	8,562,157	8,524,000	7,693,000	7,693,000	(831,000)
PARKS AND RECREATION	21,667.26	21,522	20,000	20,000	20,000	0
TREASURER AND TAX COLLECTOR	1,754.69	4,752	12,000	12,000	12,000	0
PARK & RECREATION SERVICES						
BEACHES AND HARBORS	18,050,429.42	16,882,706	14,822,000	15,650,000	15,817,000	995,000
COUNTY COUNSEL	157,349.75	84,770	125,000	125,000	131,000	6,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARKS AND RECREATION	6,110,960.09	8,375,099	5,544,000	5,544,000	6,021,000	477,000
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	53,332.59	103,677	188,000	188,000	188,000	0
ALTERNATE PUBLIC DEFENDER	95.00	283	0	0	0	0
ANIMAL CARE AND CONTROL	770,453.76	934,253	1,277,000	1,277,000	1,437,000	160,000
ARTS AND CULTURE - ARTS PROGRAMS	0.00	0	46,000	46,000	93,000	47,000
ARTS AND CULTURE - CIVIC ART	0.00	0	115,000	115,000	115,000	0
ASSESSOR	1,338.01	1,413	2,000	2,000	2,000	0
AUDITOR-CONTROLLER	121,332.54	400,092	486,000	464,000	464,000	(22,000)
BEACHES AND HARBORS	1,147,036.03	497,260	1,959,000	1,959,000	2,159,000	200,000
BOARD OF SUPERVISORS	271,472.46	512,540	1,024,000	1,175,000	1,175,000	151,000
CHIEF EXECUTIVE OFFICER	3,217,013.79	2,906,647	6,193,000	6,511,000	6,511,000	318,000
CHILD SUPPORT SERVICES	57,133.31	53,134	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	291,470.08	335,846	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	6,522,307.28	8,633,842	3,572,000	3,522,000	3,522,000	(50,000)
COUNTY COUNSEL	(98,355.09)	(526,559)	0	0	0	0
CP - PARKS AND RECREATION	305,273.92	0	0	0	0	0
CP - TRIAL COURTS	276,000.00	737,746	2,965,000	1,756,000	2,227,000	(738,000)
DISTRICT ATTORNEY	105,722.92	(9,105)	4,020,000	0	0	(4,020,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	0	558,000	558,000
EXTRAORDINARY MAINTENANCE	1,000,000.00	350,000	0	0	0	0
GRAND PARK	0.00	0	284,000	284,000	284,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	13,924.33	75,424	74,000	74,000	74,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,835,664.15	(3,735)	2,821,000	2,481,000	2,554,000	(267,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	86,369.99	22,920	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	14,834	0	0	0	0
HUMAN RESOURCES	1,570,923.58	1,606,944	6,294,000	8,723,000	9,372,000	3,078,000
INSURANCE	17,942.00	207,089	0	0	0	0
INTERNAL SERVICES	3,629,739.54	5,969,785	36,490,000	16,941,000	18,905,000	(17,585,000)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	0.00	9,050	0	0	0	0
JUDGMENTS AND DAMAGES	106,238.82	67,986	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
JUSTICE, CARE AND OPPORTUNITIES	0.00	0	0	0	28,201,000	28,201,000
LIFE INSURANCE	24,000.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	1,398,072.43	1,764,795	1,704,000	1,681,000	1,704,000	0
MENTAL HEALTH	4,591,995.55	4,287,412	7,321,000	7,328,000	9,894,000	2,573,000
MILITARY AND VETERANS AFFAIRS	395.00	0	0	0	0	0
MUSIC CENTER	130,801.22	60	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	3,500,162.00	(1,240,700)	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	139,758.70	164,768	278,000	278,000	278,000	0
PARKS AND RECREATION	874,081.46	1,021,213	760,000	761,000	4,147,000	3,387,000
PROBATION - FIELD SERVICES	112,916.94	109,169	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	248,142.96	323,429	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	434,071.49	210,931	393,000	393,000	393,000	0
PROBATION - SUPPORT SERVICES	272,099.33	88,367	342,000	342,000	153,000	(189,000)
PUBLIC DEFENDER	165,783.00	164,763	179,000	179,000	179,000	0
PUBLIC HEALTH	137,833.48	30,031,318	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	1,405,989	1,945,000	1,666,000	1,666,000	(279,000)
REGIONAL PLANNING	620,291.33	355,173	725,000	576,000	576,000	(149,000)
REGISTRAR-RECORDER/COUNTY CLERK	291,328.12	1,035,659	255,000	255,000	265,000	10,000
RENT EXPENSE	117,405.00	223,667	0	0	0	0
SHERIFF - ADMINISTRATION	225,251.39	414,559	527,000	527,000	527,000	0
SHERIFF - COUNTY SERVICES	496.78	450	0	0	0	0
SHERIFF - COURT SERVICES	75,686.89	512	0	0	0	0
SHERIFF - CUSTODY	11,624.97	14,737	858,000	858,000	489,000	(369,000)
SHERIFF - DETECTIVE SERVICES	12,244.24	463,370	440,000	440,000	440,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,537,819.55	230,658	2,243,000	2,243,000	2,414,000	171,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	943,743.87	1,132,172	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	1,061,473.51	1,227,485	2,391,000	2,391,000	2,267,000	(124,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	(1,137)	0	0	0	0
UTILITIES	1,862,304.60	3,005,015	2,296,000	2,318,000	2,318,000	22,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	558,000	558,000	0	(558,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CONTRACT CITIES SERVICES COST RECOVERY						
HUMAN RESOURCES	146,723.96	145,954	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	19,520,862	13,149,000	12,113,000	12,113,000	(1,036,000)
PARKS AND RECREATION	(0.17)	0	209,000	213,000	213,000	4,000
PROBATION - SPECIAL SERVICES	540,903.55	681,629	1,320,000	1,320,000	540,000	(780,000)
PUBLIC WORKS	1,855,540.92	1,830,188	2,159,000	1,921,000	1,921,000	(238,000)
TREASURER AND TAX COLLECTOR	56,797.20	53,775	75,000	75,000	75,000	0
UTILITIES	65,439.46	133,834	89,000	80,000	80,000	(9,000)
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH	24,528,120.26	23,584,972	58,774,000	58,774,000	14,675,000	(44,099,000)
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	0	(32,000)
HOSPITAL OVERHEAD						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,841.01	1,731	0	0	0	0
COUNTY COUNSEL	232,206.87	297,855	475,000	475,000	496,000	21,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	4,042,000	4,042,000	4,042,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	384,372,747.52	422,014,792	390,734,000	421,781,000	456,078,000	65,344,000
INTERNAL SERVICES	14,663,207.00	21,072,740	18,075,000	16,593,000	16,593,000	(1,482,000)
NONDEPARTMENTAL REVENUE-OTHER	35,618,093.00	27,037,237	25,000,000	25,000,000	25,000,000	0
PUBLIC HEALTH	1,283,399.96	1,306,965	1,562,000	1,448,000	1,448,000	(114,000)
TREASURER AND TAX COLLECTOR	80,193.66	58,838	68,000	68,000	72,000	4,000
ISD SERVICES						
INTERNAL SERVICES	35,494,039.50	37,569,921	38,932,000	37,369,000	37,369,000	(1,563,000)
UTILITIES	8,842,931.45	10,818,273	11,180,000	12,290,000	12,290,000	1,110,000
INTEGRATED APPLICATIONS						
AUDITOR-CONTROLLER	1,904,845.60	1,985,513	2,197,000	2,102,000	2,102,000	(95,000)

GENERAL FUND

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CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
AUDITOR-CONTROLLER ECAPS SYSTEM	6,528,000.00	6,603,000	6,603,000	6,553,000	6,447,000	(156,000)
TOTAL CHARGES FOR SERVICES	$ 2,800,766,795.32	$ 2,756,417,906	$ 2,857,296,000	$ 2,775,711,000	$ 2,944,884,000	$ 87,588,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 1,250,794.20	$ 2,322,487	$ 1,977,000	$ 1,977,000	$ 1,977,000	$ 0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	318,505.62	316,078	0	300,000	300,000	300,000
PSS-INDIGENT AID	16,889.43	37,171	60,000	60,000	60,000	0
PSS-REFUGEE CASH ASSISTANCE	542.25	10,354	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	44,527.75	19,610	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(7,757.99)	(6,574)	3,000	3,000	3,000	0
ASSESSOR	42,885.00	40,538	84,000	84,000	84,000	0
BEACHES AND HARBORS	548.81	0	0	0	0	0
CHILD SUPPORT SERVICES	99.28	958	0	0	0	0
DISTRICT ATTORNEY	0.00	825	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	77,553.20	80,026	78,000	78,000	78,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,100.00	1,905	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	39,424	80,000	49,000	49,000	(31,000)
MEDICAL EXAMINER - CORONER	21,607.59	15,652	50,000	50,000	50,000	0
PARKS AND RECREATION	6,128.61	39,031	4,000	4,000	5,000	1,000
PUBLIC DEFENDER	1,387.54	22,760	0	0	0	0
PUBLIC HEALTH	33,912.17	32,989	59,000	59,000	59,000	0
REGISTRAR-RECORDER/COUNTY CLERK	2,331.91	206,698	17,000	17,000	17,000	0
SHERIFF - ADMINISTRATION	204,830.00	173,820	121,000	121,000	121,000	0
SHERIFF - COURT SERVICES	32.06	34	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
TELEPHONE UTILITIES	1,699.50	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	82,941.71	82,113	100,000	100,000	100,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS						
AGING AND DISABILITIES - ADMINISTRATION	0.00	0	0	0	499,000	499,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	331,692.92	280,400	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	166,457.08	4,097	88,000	86,000	86,000	(2,000)
ANIMAL CARE AND CONTROL	544,026.67	415,727	895,000	895,000	895,000	0
ARTS AND CULTURE - ARTS PROGRAMS	2,627,245.82	1,932,401	3,839,000	3,839,000	4,909,000	1,070,000
ASSESSOR	37,911.03	38,229	340,000	340,000	340,000	0
AUDITOR-CONTROLLER	218,098.02	46,705	257,000	41,000	41,000	(216,000)
BEACHES AND HARBORS	308,240.63	1,270,622	983,000	883,000	883,000	(100,000)
BOARD OF SUPERVISORS	12,538,071.82	4,440,563	6,576,000	4,229,000	4,783,000	(1,793,000)
CHIEF EXECUTIVE OFFICER	149,946.29	34,564	115,000	115,000	115,000	0
CHILD SUPPORT SERVICES	3,716,548.46	3,042,119	3,200,000	3,200,000	1,800,000	(1,400,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	437,574.57	485,056	1,914,000	1,914,000	1,914,000	0
CONSUMER AND BUSINESS AFFAIRS	325,937.63	9,516	28,000	28,000	28,000	0
COUNTY COUNSEL	43,709.98	116,224	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	305,157	1,716,000	1,716,000	1,411,000	(305,000)
CP - SHERIFF DEPARTMENT	0.00	252,000	4,600,000	4,600,000	4,348,000	(252,000)
DCFS - FOSTER CARE	0.00	0	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	1,120,975.33	1,201,379	0	0	0	0
DISTRICT ATTORNEY	450,691.62	1,089,606	788,000	450,000	478,000	(310,000)
ECONOMIC DEVELOPMENT	18,000.00	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	0	116,000	116,000
EXTRAORDINARY MAINTENANCE	122,331.53	9,750	0	0	0	0
GRAND JURY	415.85	375	4,000	4,000	4,000	0
GRAND PARK	4,168.39	1,181	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	4,499,039.78	5,066,377	338,000	338,000	338,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	11,066,635.26	25,542,801	1,459,000	1,459,000	1,459,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	275,719.08	482,764	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	765.00	10,883	0	0	0	0
HOMELESS AND HOUSING PROGRAM	0.00	60,961	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HUMAN RESOURCES	8,263.28	3,115	120,000	120,000	120,000	0
INSURANCE	2,819,064.89	21,168,797	16,575,000	0	0	(16,575,000)
INTERNAL SERVICES	489,971.73	401,291	1,056,000	629,000	629,000	(427,000)
LIFE INSURANCE	26,197.72	28,416	0	0	0	0
MEDICAL EXAMINER - CORONER	168,383.16	124,903	174,000	174,000	174,000	0
MENTAL HEALTH	27,834,380.17	36,134,597	1,840,000	1,840,000	19,832,000	17,992,000
MILITARY AND VETERANS AFFAIRS	447.00	1,359	1,000	1,000	1,000	0
MUSEUM OF ART	191.21	0	0	0	0	0
MUSIC CENTER	18,897.78	17,059	335,000	0	0	(335,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	107,151.55	(6,089)	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	16,522,775.43	14,699,604	5,621,000	4,225,000	4,225,000	(1,396,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	273,458.49	142,350	600,000	600,000	600,000	0
PARKS AND RECREATION	8,415,825.57	8,749,240	8,389,000	6,394,000	9,530,000	1,141,000
PROBATION - FIELD SERVICES	7,031.94	4,500	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	429,590.34	558	2,000	2,000	2,000	0
PROBATION - SUPPORT SERVICES	616,044.02	1,100,480	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	36,093	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	584,439.00	568,742	500,000	500,000	500,000	0
PSS-INDIGENT AID	21,783.58	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	0.00	23,122	0	0	0	0
PUBLIC DEFENDER	23,861.21	59,446	503,000	496,000	504,000	1,000
PUBLIC HEALTH	29,790,594.93	5,037,279	4,126,000	4,126,000	4,516,000	390,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,454,907.03	2,288,878	694,000	878,000	878,000	184,000
PUBLIC WORKS	(644.69)	636,610	207,000	7,000	7,000	(200,000)
REGIONAL PLANNING	12,575.28	11,503	8,000	11,000	11,000	3,000
REGISTRAR-RECORDER/COUNTY CLERK	442,397.85	544,901	670,000	670,000	572,000	(98,000)
RENT EXPENSE	6,162,953.33	14,564,775	0	0	0	0
SHERIFF - ADMINISTRATION	66,831.43	66,735	135,000	135,000	135,000	0
SHERIFF - COUNTY SERVICES	2,705.52	2,758	227,000	227,000	227,000	0
SHERIFF - COURT SERVICES	5,724.03	1,917	4,000	4,000	4,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - CUSTODY	25,738.94	15,407	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	4,883.99	2,089	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	433,594.04	572,885	396,000	396,000	396,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	561,063.45	45,576	186,000	186,000	186,000	0
SHERIFF - PATROL - UNINCORPORATED AREAS	0.00	0	0	0	274,000	274,000
TELEPHONE UTILITIES	1,480.15	60	0	0	0	0
TREASURER AND TAX COLLECTOR	1,824,330.23	2,570,780	4,629,000	4,629,000	7,245,000	2,616,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	11,798.86	14,452	15,000	15,000	15,000	0
UTILITIES	18,347.64	30,132	4,000	4,000	4,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	276,542.59	(9,054)	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	258,566.82	251,312	584,000	499,000	0	(584,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - DEPARTMENT OF AGING AND DISABILITIES	0.00	0	10,000	10,000	10,000	0
CP - LA COUNTY LIBRARY	0.00	0	1,400,000	1,400,000	1,400,000	0
CP - PARKS AND RECREATION	714,974.07	14,175	447,000	348,000	348,000	(99,000)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	80,772,233.75	79,790,315	79,791,000	60,000,000	60,000,000	(19,791,000)
SETTLEMENTS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	16,423.44	438	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	30,420	0	0	0	0
CHILD SUPPORT SERVICES	941.32	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	167,372.55	1,642	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	220.61	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
COUNTY COUNSEL	6,055.22	1,019	0	0	0	0
CP - PARKS AND RECREATION	0.00	0	0	0	45,333,000	45,333,000
DISTRICT ATTORNEY	7,892.59	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,483.34	5,220	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,676.46	0	0	0	0	0
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	3,360	0	0	0	0
INTERNAL SERVICES	1,877,060.97	7,818	0	0	0	0
JUDGMENTS AND DAMAGES	2,736.65	21,230	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	0	0	0	0	0
PROBATION - SUPPORT SERVICES	2,289.29	0	0	0	0	0
PUBLIC DEFENDER	53,623.60	0	0	0	0	0
PUBLIC HEALTH	241,180.38	165,046	257,000	257,000	257,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	18,947.17	0	0	0	0	0
PUBLIC WORKS	67.85	65	0	0	0	0
REGIONAL PLANNING	25,377.76	99,629	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	280,455	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	$ 240,102,770	$ 166,891,000	$ 123,434,000	$ 192,897,000	$ 26,006,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 129,826.45	$ 143,635	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	18,054.00	13,889	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
BEACHES AND HARBORS	370,039.00	43,179	0	0	0	0
BOARD OF SUPERVISORS	61,837.50	10,200	0	0	0	0
CHIEF EXECUTIVE OFFICER	40,151.00	0	0	0	0	0
CHILD SUPPORT SERVICES	2,550.00	6,749	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	57,029.90	8,109	0	0	0	0
DISTRICT ATTORNEY	74,908.65	214,081	0	37,000	37,000	37,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	42,503.40	1,700	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,780.00	2,975	0	0	0	0
INTERNAL SERVICES	488,252.35	278,577	314,000	347,000	347,000	33,000
MEDICAL EXAMINER - CORONER	12,854.55	18,156	0	0	0	0
MENTAL HEALTH	74,289.15	32,409	10,000	10,000	10,000	0
MUSEUM OF NATURAL HISTORY	0.00	2,762	0	0	0	0
PARKS AND RECREATION	315,015.10	118,927	130,000	130,000	225,000	95,000
PROBATION - SUPPORT SERVICES	242,096.15	253,720	0	0	0	0
PUBLIC HEALTH	11,594.00	42,780	11,000	11,000	11,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	9,052	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	7,551.40	4,250	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	0.00	9,090	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	306,023.16	541,310	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	5,000	5,000	0	(5,000)
TREASURER AND TAX COLLECTOR	2,635.00	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	21,250.00	0	0	0	0	0
TRANSFERS IN						
AGING AND DISABILITIES - ADMINISTRATION	0.00	0	0	0	78,000	78,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ANIMAL CARE AND CONTROL	0.00	720,010	726,000	0	0	(726,000)
ARTS AND CULTURE - ARTS PROGRAMS	2,319,654.65	2,794,283	3,825,000	3,700,000	5,000,000	1,175,000
ARTS AND CULTURE - CIVIC ART	0.00	0	0	214,000	214,000	214,000
BEACHES AND HARBORS	0.00	39,186	0	0	0	0
BOARD OF SUPERVISORS	250,000.00	741,923	853,000	300,000	1,124,000	271,000
CHIEF EXECUTIVE OFFICER	4,763,676.00	3,390,982	8,891,000	5,011,000	6,531,000	(2,360,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	364,518.00	166,546	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	228,180.64	46,349	665,000	780,000	780,000	115,000
COUNTY COUNSEL	10,064,540.81	12,888,480	23,478,000	23,478,000	22,123,000	(1,355,000)
CP - ASSESSOR	44,642.96	342,336	939,000	539,000	597,000	(342,000)
CP - BEACHES AND HARBORS	49,546.00	0	3,060,000	2,872,000	3,060,000	0
CP - FIRE DEPARTMENT - LIFEGUARD	165,326.00	61,423	936,000	936,000	875,000	(61,000)
CP - MENTAL HEALTH	(8,223,382.83)	24,765,823	8,162,000	0	2,546,000	(5,616,000)
CP - PARKS AND RECREATION	2,980,748.42	388,529	447,000	344,000	28,294,000	27,847,000
CP - PROBATION	18,638,998.34	0	867,000	0	0	(867,000)
CP - SHERIFF DEPARTMENT	0.00	241,600	922,000	0	680,000	(242,000)
CP - STORMWATER PROJECTS	38,187,500.00	22,390,000	37,840,000	37,708,000	18,250,000	(19,590,000)
CP - VARIOUS CAPITAL PROJECTS	274,400.00	4,026,503	12,866,000	4,936,000	8,840,000	(4,026,000)
DCFS - PSSF-FAMILY PRESERVATION	87,469.00	1,699,000	1,949,000	1,949,000	800,000	(1,149,000)
DISTRICT ATTORNEY	5,889,807.06	8,278,467	10,219,000	10,219,000	11,542,000	1,323,000
DIVERSION AND RE-ENTRY	28,667,900.12	26,106,293	64,761,000	12,793,000	14,678,000	(50,083,000)
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	0	0	0	7,665,000	7,665,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	0	935,000	935,000
FORD THEATRES	0.00	296,000	296,000	0	0	(296,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	125,155,686.02	161,328,202	194,365,000	193,724,000	196,509,000	2,144,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	772,663.83	1,007,024	589,000	589,000	2,091,000	1,502,000
HOMELESS AND HOUSING PROGRAM	4,602,690.00	1,411,249	16,335,000	16,335,000	33,122,000	16,787,000
HUMAN RESOURCES	879,961.29	741,999	927,000	300,000	675,000	(252,000)
INTERNAL SERVICES	1,885,295.00	925,968	1,332,000	3,397,000	13,642,000	12,310,000
MEDICAL EXAMINER - CORONER	441,000.00	156,442	598,000	129,000	129,000	(469,000)
MENTAL HEALTH	579,153,124.33	625,469,589	821,810,000	828,462,000	902,096,000	80,286,000
MILITARY AND VETERANS AFFAIRS	0.00	0	101,000	0	0	(101,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MUSEUM OF ART	0.00	0	0	0	500,000	500,000
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	15,838,060	16,065,000	12,048,000	13,781,000	(2,284,000)
PROBATION - FIELD SERVICES	27,776,648.34	32,900,537	40,074,000	40,065,000	47,449,000	7,375,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	7,530.00	6,480	0	0	0	0
PROBATION - SPECIAL SERVICES	5,836,313.51	5,317,901	5,349,000	5,349,000	849,000	(4,500,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	1,713,000	1,713,000	1,713,000	3,620,000	1,907,000
PUBLIC DEFENDER	3,065,074.30	3,886,793	4,565,000	4,718,000	4,987,000	422,000
PUBLIC HEALTH	27,578,286.76	29,004,968	45,586,000	36,104,000	39,768,000	(5,818,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,031,826.46	3,052,454	5,465,000	5,319,000	121,000	(5,344,000)
REGIONAL PLANNING	16,825.00	21,525	22,000	0	0	(22,000)
REGISTRAR-RECORDER/COUNTY CLERK	15,774,609.51	13,680,102	13,758,000	10,773,000	11,863,000	(1,895,000)
SHERIFF - ADMINISTRATION	1,637,902.37	555,451	271,000	271,000	271,000	0
SHERIFF - COURT SERVICES	4,815,351.09	4,440,257	5,785,000	5,785,000	5,785,000	0
SHERIFF - CUSTODY	9,184,707.69	8,423,331	5,800,000	5,800,000	5,829,000	29,000
SHERIFF - DETECTIVE SERVICES	6,399,236.46	6,417,358	9,110,000	8,010,000	8,010,000	(1,100,000)
SHERIFF - GENERAL SUPPORT SERVICES	8,453,894.50	11,521,665	14,408,000	14,408,000	12,720,000	(1,688,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,445,525.50	1,503,517	3,833,000	3,833,000	3,833,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	4,872,820.92	4,867,426	8,090,000	8,090,000	0	(8,090,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	1,177,100.00	1,262,675	1,407,000	1,088,000	0	(1,407,000)
YOUTH DEVELOPMENT	0.00	0	0	0	20,367,000	20,367,000
TOTAL OTHER FINANCING SOURCES	$ 952,777,743.45	$ 1,047,300,257	$ 1,400,421,000	$ 1,313,145,000	$ 1,463,775,000	$ 63,354,000
TOTAL REVENUE	$ 24,390,618,111.36	$ 24,295,677,057	$ 26,075,083,000	$ 24,597,546,000	$ 26,773,225,000	$ 698,142,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
LA COUNTY LIBRARY	$ 87,792,682.26	$ 90,385,352	$ 89,330,000	$ 92,561,000	$ 93,370,000	$ 4,040,000
PROP TAXES - CURRENT - UNSECURED						
LA COUNTY LIBRARY	2,300,688.12	2,277,858	2,462,000	2,604,000	2,604,000	142,000
PROP TAXES - PRIOR - SECURED						
LA COUNTY LIBRARY	(585,584.16)	(652,545)	313,000	313,000	313,000	0
PROP TAXES - PRIOR - UNSECURED						
LA COUNTY LIBRARY	(14,608.24)	79,931	31,000	33,000	33,000	2,000
SUPPLEMENTAL PROP TAXES - CURRENT						
LA COUNTY LIBRARY	1,880,505.00	2,699,893	2,126,000	2,248,000	2,248,000	122,000
SUPPLEMENTAL PROP TAXES- PRIOR						
LA COUNTY LIBRARY	158,278.83	153,589	142,000	150,000	150,000	8,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
LA COUNTY LIBRARY	4,623,854.85	4,714,130	4,092,000	4,316,000	4,316,000	224,000
TOTAL PROPERTY TAXES	$ 96,155,816.66	$ 99,658,208	$ 98,496,000	$ 102,225,000	$ 103,034,000	$ 4,538,000
OTHER TAXES						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	$ 21,062,900.26	$ 26,129,018	$ 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	280,795,698	281,674,000	280,883,000	280,701,000	(973,000)
LA COUNTY LIBRARY	12,573,424.15	12,685,531	12,585,000	12,585,000	12,585,000	0
PW - ROAD FUND	0.00	0	3,000	0	0	(3,000)
TRANSPORTATION TAX						
PW - ARTICLE 3 - BIKEWAY FUND	2,260,000.00	1,517,000	1,500,000	1,500,000	1,500,000	0
PW - MEASURE M LOCAL RETURN FUND	14,866,970.34	18,391,561	13,302,000	14,732,000	14,732,000	1,430,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - MEASURE R LOCAL RETURN FUND	13,121,349.57	16,252,489	11,737,000	12,999,000	12,999,000	1,262,000
PW - PROPOSITION C LOCAL RETURN FUND	17,470,920.68	21,673,480	15,650,000	17,332,000	17,332,000	1,682,000
PW - ROAD FUND	4,477,096.00	5,867,487	5,867,000	5,867,000	5,867,000	0
MEASURE H - HOMELESS & HOUSING						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	418,681,990.67	486,386,361	434,627,000	456,358,000	491,502,000	56,875,000
TOTAL OTHER TAXES	$ 784,528,738.16	$ 869,698,624	$ 796,284,000	$ 823,673,000	$ 858,635,000	$ 62,351,000
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	332	8,000	5,000	5,000	(3,000)
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	0.00	59,502	250,000	1,000,000	1,000,000	750,000
PW - ROAD FUND	27,230.69	(120,874)	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	6,285,655	5,096,000	5,723,000	5,723,000	627,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	291,033.86	343,879	257,000	309,000	309,000	52,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,313,602.51	3,281,774	3,200,000	3,200,000	3,200,000	0
PW - SOLID WASTE MANAGEMENT FUND	11,500,407.44	13,358,309	10,615,000	11,827,000	11,827,000	1,212,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	784,829.00	949,118	804,000	787,000	787,000	(17,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	4,767.00	7,491	0	0	0	0
PW - ROAD FUND	1,934.32	1,868	2,000	2,000	2,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 21,336,191.96	$ 24,167,055	$ 20,232,000	$ 22,853,000	$ 22,853,000	$ 2,621,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 728,770.63	$ 851,418	$ 780,000	$ 780,000	$ 780,000	$ 0
PH - STATHAM FUND	630,705.95	741,123	540,000	811,000	811,000	271,000
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	6,620,653.93	7,705,249	6,231,000	6,000,000	6,000,000	(231,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	7,329,151.49	8,507,662	7,300,000	7,000,000	7,000,000	(300,000)
DOMESTIC VIOLENCE PROGRAM FUND	632,609.43	525,800	514,000	521,000	521,000	7,000
FISH AND GAME PROPAGATION FUND	23,335.56	29,731	21,000	22,000	22,000	1,000
PH - CHILD SEAT RESTRAINT LOANER FUND	30,253.05	29,102	18,000	18,000	18,000	0
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	1,103,737.62	1,293,201	1,860,000	1,860,000	1,860,000	0
HAZARDOUS WASTE SPECIAL FUND	736,027.38	417,042	175,000	314,000	314,000	139,000
HS - ASSET FORFEITURE FUND	741,954.37	1,014,265	230,000	230,000	639,000	409,000
HS - HOSPITAL SERVICES FUND	2,319,912.50	2,729,086	3,263,000	3,834,000	3,734,000	471,000
HS - PHYSICIANS SERVICES FUND	4,118,739.71	4,654,641	5,530,000	6,503,000	6,320,000	790,000
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	102,673	93,000	269,000	380,000	287,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	388,221.65	357,197	350,000	310,000	310,000	(40,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	125,102.00	259,380	98,000	201,000	201,000	103,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	412,176.47	372,621	370,000	329,000	329,000	(41,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	64,859.00	134,733	44,000	142,000	142,000	98,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	966.00	2,208	1,000	4,000	4,000	3,000
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,648.62	2,128	3,000	3,000	3,000	0
PH - STATHAM AIDS EDUCATION FUND	213.92	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	0.00	396	0	0	0	0
PW - ROAD FUND	0.00	231	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	48,060.32	80,483	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	708,653.34	802,926	1,230,000	1,230,000	1,230,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	330,214.05	106,028	1,634,000	974,000	20,000	(1,614,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	964,203.51	1,043,606	0	791,000	888,000	888,000
LA COUNTY LIBRARY	436,635.50	575,821	375,000	375,000	375,000	0
PW - SOLID WASTE MANAGEMENT FUND	7,084.99	7,636	9,000	8,000	8,000	(1,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 28,655,890.99	$ 32,346,386	$ 30,669,000	$ 32,529,000	$ 31,909,000	$ 1,240,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 22,945.07	$ 25,797	$ 19,000	$ 14,000	$ 26,000	$ 7,000
CABLE TV FRANCHISE FUND	82,613.65	97,166	100,000	100,000	100,000	0
CONSUMER PROTECTION SETTLEMENT FUND	605,356.25	651,950	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	44,940.57	21,573	40,000	0	0	(40,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	380,047.27	359,531	400,000	100,000	100,000	(300,000)
DISPUTE RESOLUTION FUND	12,026.39	13,595	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	2,328.54	3,308	34,000	34,000	34,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	18,164.67	24,975	30,000	24,000	24,000	(6,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	32,437.50	59,153	52,000	81,000	81,000	29,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	118,380.02	161,594	195,000	150,000	150,000	(45,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	67,003.13	122,939	66,000	66,000	66,000	0
FIRE DEPARTMENT VEHICLE A.C.O. FUND	0.00	35,451	0	0	0	0
FISH AND GAME PROPAGATION FUND	688.94	849	2,000	2,000	2,000	0
HEALTH CARE SELF-INSURANCE FUND	587,368.41	717,294	878,000	552,000	552,000	(326,000)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	655,908.51	1,320,966	0	0	0	0
HS - ASSET FORFEITURE FUND	3,740.06	9,103	6,000	6,000	6,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	19.10	22	0	0	0	0
HS - HOSPITAL SERVICES FUND	13,415.61	17,348	29,000	19,000	29,000	0
HS - MEASURE B SPECIAL TAX FUND	627,594.97	843,082	400,000	400,000	357,000	(43,000)
HS - PHYSICIANS SERVICES FUND	9,524.03	14,724	21,000	21,000	19,000	(2,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	1,609.04	1,793	1,000	1,000	1,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	100,500.90	163,366	350,000	150,000	150,000	(200,000)
LA COUNTY LIBRARY	474,028.04	612,225	1,200,000	1,200,000	1,200,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	9,883.67	12,305	15,000	12,000	12,000	(3,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,640.69	1,857	5,000	2,000	2,000	(3,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	2,941.58	3,869	5,000	3,000	3,000	(2,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	2,817.40	3,526	7,000	3,000	3,000	(4,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	15,448.31	20,136	42,000	18,000	18,000	(24,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	6,894.86	8,973	10,000	8,000	8,000	(2,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	738.98	836	1,000	1,000	1,000	0
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	25,149.45	9,987	42,000	39,000	39,000	(3,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	6,430,266.81	9,266,012	7,117,000	7,443,000	7,443,000	326,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,684.32	4,195	10,000	10,000	10,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	93,488.74	121,585	250,000	199,000	199,000	(51,000)
P&R - GOLF COURSE OPERATING FUND	13,975.40	37,346	0	0	0	0
P&R - OAK FOREST MITIGATION FUND	3,466.00	3,776	5,000	3,000	3,000	(2,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	20,106.67	62,869	46,000	32,000	32,000	(14,000)
P&R - TESORO ADOBE PARK FUND	1,214.98	942	3,000	1,000	1,000	(2,000)
PH - LEAD PAINT SETTLEMENT FUND	86,533.09	187,461	0	0	0	0
PH - SOCAL GAS SETTLEMENT FUND	143,829.76	155,404	124,000	162,000	165,000	41,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	763,605.01	627,047	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	44,654.07	38,282	150,000	150,000	150,000	0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	0.00	82	0	0	0	0
PW - ARTICLE 3 - BIKEWAY FUND	3,678.89	6,497	5,000	4,000	4,000	(1,000)
PW - MEASURE M LOCAL RETURN FUND	186,959.27	259,828	196,000	223,000	223,000	27,000
PW - MEASURE R LOCAL RETURN FUND	240,568.87	318,658	308,000	223,000	223,000	(85,000)
PW - PROPOSITION C LOCAL RETURN FUND	288,553.30	403,184	312,000	281,000	281,000	(31,000)
PW - ROAD FUND	978,342.38	1,114,310	1,398,000	1,019,000	1,019,000	(379,000)
PW - SATIVA WATER SYSTEM FUND	12,497.99	17,947	15,000	15,000	15,000	0
PW - SOLID WASTE MANAGEMENT FUND	278,797.13	337,162	335,000	249,000	249,000	(86,000)
PW - TRANSIT OPERATIONS FUND	177,813.03	236,880	233,000	161,000	161,000	(72,000)
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	429,125.09	453,187	1,200,000	1,200,000	1,200,000	0
SHERIFF - AUTOMATION FUND	162,118.46	180,343	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	163,909.67	247,867	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	85,436.68	93,705	200,000	200,000	200,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - PROCESSING FEE FUND	23,445.90	11,922	130,000	130,000	130,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	131,613.99	147,668	255,000	255,000	255,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,231.59	1,120	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	0	75,000	75,000	75,000	0
CIVIC CENTER EMPLOYEE PARKING FUND	5,838,889.55	6,108,454	5,644,000	5,910,000	5,910,000	266,000
FORD THEATRES DEVELOPMENT FUND	249.75	0	0	0	0	0
LA COUNTY LIBRARY	12,881.00	11,030	15,000	15,000	15,000	0
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	0.00	0	5,000	5,000	5,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	0.00	59,261	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	10,958,426.78	18,384,059	18,374,000	14,741,000	15,953,000	(2,421,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	595,377.12	657,627	536,000	639,000	639,000	103,000
P&R - RECREATION FUND	0.00	10	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	133,576.95	221,748	100,000	114,000	114,000	14,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	69,016.82	96,294	158,000	117,000	117,000	(41,000)
PW - ROAD FUND	255,272.42	152,062	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	23,787,299	18,704,000	18,764,000	18,764,000	60,000
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	2,471.82	4,485	3,000	3,000	4,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 62,815,211.64	$ 69,156,902	$ 60,382,000	$ 55,934,000	$ 57,127,000	$ (3,255,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 258,815,135.54	$ 283,370,604	$ 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	6,093,960	8,100,000	8,100,000	8,100,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	12,241,553.13	11,992,865	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	71,221	70,000	130,000	130,000	60,000

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STATE - ROADS						
PW - ROAD FUND	1,050,813.00	1,050,813	1,051,000	1,051,000	1,051,000	0
OTHER STATE - IN-LIEU TAXES						
LA COUNTY LIBRARY	2,666.65	2,525	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	781,747,657.28	873,104,922	551,078,000	448,433,000	895,657,000	344,579,000
STATE AID - CORRECTIONS						
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	0.00	0	8,299,000	24,583,000	30,249,000	21,950,000
STATE AID - DISASTER						
PW - MEASURE R LOCAL RETURN FUND	0.00	333,881	0	0	0	0
PW - ROAD FUND	23,105.00	7,056,956	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
LA COUNTY LIBRARY	373,716.84	377,617	530,000	530,000	530,000	0
STATE - LAW ENFORCEMENT						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	28,060,147.50	28,060,148	36,500,000	36,500,000	36,500,000	0
STATE - OTHER						
LA COUNTY LIBRARY	290,521.00	99,250	120,000	10,000	10,000	(110,000)
P&R - OFF-HIGHWAY VEHICLE FUND	57,034.77	48,847	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	65,184.27	121,086	250,000	250,000	250,000	0
PW - MEASURE R LOCAL RETURN FUND	905,062.27	501,841	3,737,000	3,551,000	3,551,000	(186,000)
PW - PROPOSITION C LOCAL RETURN FUND	126,167.10	355,250	429,000	200,000	200,000	(229,000)
PW - ROAD FUND	177,144.94	272,420	157,000	186,000	186,000	29,000
PW - SATIVA WATER SYSTEM FUND	0.00	1,500,773	2,250,000	0	0	(2,250,000)
PW - SOLID WASTE MANAGEMENT FUND	690,309.33	634,764	686,000	586,000	586,000	(100,000)
SHERIFF - SPECIAL TRAINING FUND	62,393.32	102,255	50,000	50,000	50,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	9,315,569.25	9,353,382	0	0	0	0
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	42,988,989.88	44,041,259	43,164,000	44,906,000	44,906,000	1,742,000

SPECIAL REVENUE FUNDS

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CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - 1991 VLF REALIGNMENT						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,969,214.50	2,098,086	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	3,901,760.07	4,145,617	0	0	0	0
STATE - SB 90 MANDATED COSTS						
PW - ROAD FUND	0.00	169,180	0	0	0	0
STATE - COVID-19						
PW - TRANSIT OPERATIONS FUND	0.00	0	0	0	1,388,000	1,388,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 1,149,157,976.87	$ 1,274,959,523	$ 954,302,000	$ 916,295,000	$ 1,370,573,000	$ 416,271,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - MEASURE M LOCAL RETURN FUND	$ 280,304.26	$ 57,662	$ 0	$ 2,194,000	$ 2,194,000	$ 2,194,000
PW - MEASURE R LOCAL RETURN FUND	3,514,714.82	5,073,866	0	5,244,000	5,244,000	5,244,000
PW - ROAD FUND	4,493,227.47	8,572,075	17,015,000	7,524,000	7,524,000	(9,491,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	672,507.39	725,179	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)	2,776	0	0	0	0
FEDERAL - ROAD PROJECTS						
PW - MEASURE M LOCAL RETURN FUND	0.00	0	0	10,000	10,000	10,000
PW - MEASURE R LOCAL RETURN FUND	204,114.20	5,200	5,143,000	5,860,000	5,860,000	717,000
PW - PROPOSITION C LOCAL RETURN FUND	(216,232.97)	161,694	10,061,000	15,550,000	15,550,000	5,489,000
PW - ROAD FUND	2,486,629.33	5,643,004	10,468,000	9,708,000	9,708,000	(760,000)
FEDERAL - GRANTS						
LA COUNTY LIBRARY	0.00	108,500	0	0	0	0
FEDERAL - COVID-19						
CABLE TV FRANCHISE FUND	163,641.90	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY LIBRARY	11,176,060.54	7,589,041	6,330,000	0	0	(6,330,000)
PW - MEASURE M LOCAL RETURN FUND	(1,518.57)	0	0	0	0	0
PW - ROAD FUND	(64,968.56)	5,028	0	0	0	0
PW - SATIVA WATER SYSTEM FUND	0.00	17,034	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	$ 27,961,061	$ 49,728,000	$ 46,813,000	$ 46,813,000	$ (2,915,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,910,993.64	$ 1,321,806	$ 1,826,000	$ 1,351,000	$ 1,814,000	$ (12,000)
LA COUNTY LIBRARY	0.00	194,609	130,000	130,000	7,305,000	7,175,000
PW - ROAD FUND	650,015.36	114,135	600,000	2,000	502,000	(98,000)
PW - SOLID WASTE MANAGEMENT FUND	121,796.75	14,976	200,000	0	0	(200,000)
PW - TRANSIT OPERATIONS FUND	453,763.00	498,887	420,000	951,000	951,000	531,000
REDEVELOPMENT / HOUSING						
LA COUNTY LIBRARY	40,446.81	83,274	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY						
PW - MEASURE M LOCAL RETURN FUND	329,467.36	727,976	1,493,000	3,470,000	3,470,000	1,977,000
PW - MEASURE R LOCAL RETURN FUND	50,352.46	120,190	994,000	1,625,000	1,625,000	631,000
PW - PROPOSITION C LOCAL RETURN FUND	5,883,885.47	7,088,323	29,093,000	27,615,000	27,615,000	(1,478,000)
PW - ROAD FUND	68,006.56	731,587	0	2,993,000	2,993,000	2,993,000
PW - TRANSIT OPERATIONS FUND	1,578,554.18	1,234,828	1,600,000	1,857,000	1,857,000	257,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
PW - MEASURE R LOCAL RETURN FUND	910.23	9,022	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 11,088,191.82	$ 12,139,614	$ 36,356,000	$ 39,994,000	$ 48,132,000	$ 11,776,000
CHARGES FOR SERVICES						
LEGAL SERVICES						
PW - ROAD FUND	$ 0.00	$ 319	$ 0	$ 0	$ 0	$ 0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	7,134,379.35	7,503,227	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	1,989,196	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,388,216.82	2,252,209	2,300,000	2,300,000	2,300,000	0
LA COUNTY LIBRARY	14.24	14	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	192,845.34	175,827	549,000	549,000	549,000	0
LAW ENFORCEMENT SERVICES						
PW - TRANSIT OPERATIONS FUND	53,763.00	54,136	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	3,095,772	4,000,000	4,000,000	4,000,000	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,000,162.40	2,266,442	1,900,000	2,100,000	2,100,000	200,000
RR - MICROGRAPHICS FUND	2,188,988.69	1,616,666	2,066,000	1,401,000	1,401,000	(665,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	14,245,059.00	10,296,371	7,984,000	9,172,000	9,172,000	1,188,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	2,238,121.89	1,668,637	1,213,000	1,441,000	1,441,000	228,000
RR - RESTRICTIVE COVENANT MODIFICATION FUND	0.00	432,940	0	0	1,100,000	1,100,000
RR - SOCIAL SECURITY TRUNCATION FUND	2,238,285.00	1,668,643	1,213,000	1,441,000	1,441,000	228,000
RR - VITALS AND HEALTH STATISTICS FUND	896,656.20	1,121,110	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	526,345	0	0	0	0
PW - TRANSIT OPERATIONS FUND	0.00	10,027	15,000	16,000	16,000	1,000
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	905.00	682	1,000	1,000	1,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	21,426,857.18	22,324,645	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	110,988	1,038,000	738,000	738,000	(300,000)
PARK & RECREATION SERVICES						
P&R - GOLF CAPITAL IMPROVEMENT FUND	4,286,860.98	4,066,151	2,000,000	3,008,000	3,008,000	1,008,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	774,333.20	28,314	96,000	15,000	15,000	(81,000)
P&R - TESORO ADOBE PARK FUND	(650.00)	1,500	0	0	0	0
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	197,025.11	0	350,000	200,000	0	(350,000)
DISPUTE RESOLUTION FUND	(0.01)	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	44,125,887.52	46,027,130	45,830,000	47,271,000	47,271,000	1,441,000
LA COUNTY LIBRARY	2,452,207.96	13,057,811	952,000	990,000	990,000	38,000
P&R - GOLF CAPITAL IMPROVEMENT FUND	124,916.11	919,779	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,065.00	4,032	1,000	2,000	2,000	1,000
P&R - TESORO ADOBE PARK FUND	75,390.00	(75,390)	64,000	129,000	129,000	65,000
PW - MEASURE M LOCAL RETURN FUND	108,401.20	721,049	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	18,066	15,000	10,000	10,000	(5,000)
PW - PROPOSITION C LOCAL RETURN FUND	692,854.33	629,858	587,000	1,100,000	1,262,000	675,000
PW - ROAD FUND	3,311,067.80	2,977,052	4,120,000	3,912,000	4,492,000	372,000
PW - SATIVA WATER SYSTEM FUND	1,270,837.46	1,216,456	1,314,000	1,314,000	1,314,000	0
PW - SOLID WASTE MANAGEMENT FUND	1,784,401.39	1,571,824	1,387,000	5,690,000	5,690,000	4,303,000
PW - TRANSIT OPERATIONS FUND	176,961.90	458,273	555,000	672,000	322,000	(233,000)
RR - MICROGRAPHICS FUND	0.00	(73)	0	0	0	0
RR - MODERNIZATION AND IMPROVEMENT FUND	0.00	(301)	0	0	0	0
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	0.00	(73)	0	0	0	0
RR - SOCIAL SECURITY TRUNCATION FUND	0.00	(73)	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RR - VITALS AND HEALTH STATISTICS FUND	0.00	(981)	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	0.00	(14,665)	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	233,274.41	233,805	270,000	233,000	233,000	(37,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,894,224.19	3,118,488	797,000	3,789,000	3,789,000	2,992,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,079,230.23	1,240,601	868,000	994,000	994,000	126,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	46,572.00	275,730	50,000	50,000	50,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	148,960.00	69,428	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	750,162	160,000	160,000	160,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	154,366.00	124,196	0	139,000	139,000	139,000
CONTRACT CITIES SERVICES COST RECOVERY						
PW - PROPOSITION C LOCAL RETURN FUND	0.00	2,824	0	0	0	0
PW - ROAD FUND	6,443,805.43	6,591,211	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	$ 141,251,378	$ 122,935,000	$ 135,241,000	$ 136,533,000	$ 13,598,000
MISCELLANEOUS REVENUE						
OTHER SALES						
LA COUNTY LIBRARY	$ 3,058.88	$ 4,013	$ 20,000	$ 20,000	$ 20,000	$ 0
PW - ROAD FUND	7,558.01	1,065	0	7,000	7,000	7,000
SHERIFF - INMATE WELFARE FUND	(377,530.77)	(22,444)	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	53,514	53,000	53,000	53,000	0
CIVIC ART SPECIAL FUND	1,042,829.05	540,494	554,000	0	56,000	(498,000)
DISPUTE RESOLUTION FUND	322.48	19,987	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	99,799,590.19	97,291,602	102,251,000	100,846,000	100,846,000	(1,405,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HS - HOSPITAL SERVICES FUND	26,241.76	22,007	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	22,064.09	18,347	0	0	0	0
LA COUNTY LIBRARY	705,785.56	2,098,732	564,000	564,000	564,000	0
LINKAGES SUPPORT PROGRAM FUND	4,325.59	290	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	(1,583.58)	1,148,323	2,000	2,000	2,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	2,750.00	3,000	0	0	0	0
P&R - RECREATION FUND	84,205.59	295,390	500,000	1,500,000	1,500,000	1,000,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,304.60	0	3,000	0	0	(3,000)
P&R - TESORO ADOBE PARK FUND	0.00	500	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	0.00	30,729	25,000	25,000	25,000	0
PW - MEASURE M LOCAL RETURN FUND	0.00	(166)	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	15,815.32	(305)	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	(1,657.02)	(464)	0	0	0	0
PW - ROAD FUND	21,126.49	(1,454)	167,000	138,000	138,000	(29,000)
PW - SATIVA WATER SYSTEM FUND	1.00	16	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	(2,228.58)	(809)	0	0	0	0
PW - TRANSIT OPERATIONS FUND	224,072.76	129,886	55,000	80,000	80,000	25,000
SHERIFF - INMATE WELFARE FUND	15,001,979.54	9,560,169	7,500,000	3,000,000	3,000,000	(4,500,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,169,958.55	2,297,357	1,400,000	1,400,000	1,400,000	0
SHERIFF - SPECIAL TRAINING FUND	1,882,946.60	1,549,627	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	32,541.81	1,675	30,000	30,000	30,000	0
SETTLEMENTS						
CONSUMER PROTECTION SETTLEMENT FUND	11,845,864.59	8,589,826	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	0.00	15,531	0	0	0	0
LA COUNTY LIBRARY	11,793.06	0	0	0	0	0
PH - LEAD PAINT SETTLEMENT FUND	11,827,286.40	18,733,414	19,000,000	18,702,000	18,702,000	(298,000)
PW - ROAD FUND	1,570.00	4,480	7,000	5,000	5,000	(2,000)
TOTAL MISCELLANEOUS REVENUE	$ 143,427,256.87	$ 142,384,332	$ 133,961,000	$ 128,202,000	$ 128,258,000	$ (5,703,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 184,546.06	$ 104,220	$ 220,000	$ 160,000	$ 160,000	$ (60,000)
LA COUNTY LIBRARY	14,662.50	14,875	13,000	13,000	13,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	22,503.80	28,319,892	5,000	0	0	(5,000)
PW - ROAD FUND	412,242.00	114,048	0	0	0	0
PW - TRANSIT OPERATIONS FUND	0.00	2,051	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	37,135	45,000	45,000	45,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	750,267.24	744,267	745,000	145,000	745,000	0
CIVIC ART SPECIAL FUND	671,000.00	525,000	512,000	0	453,000	(59,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,000,519.27	722,301	1,666,000	1,273,000	1,869,000	203,000
COURTHOUSE CONSTRUCTION FUND	0.00	7,816,965	9,293,000	9,765,000	9,983,000	690,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	0.00	0	0	0	20,500,000	20,500,000
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	6,740,000	(3,582,000)
HS - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	0.00	175,000,000	175,000,000	0	0	(175,000,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,000,000.00	10,000,000	10,000,000	0	10,000,000	0
LA COUNTY LIBRARY	42,153,494.23	47,022,524	52,415,000	44,427,000	67,820,000	15,405,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	41,292.24	11,078,985	11,521,000	11,487,000	11,458,000	(63,000)
MOTOR VEHICLES A.C.O. FUND	125,000.00	125,000	125,000	125,000	6,290,000	6,165,000
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	396,000	396,000	100,000	100,000	(296,000)
PRODUCTIVITY INVESTMENT FUND	1,771,404.45	2,367,340	2,209,000	216,000	4,216,000	2,007,000
PW - MEASURE M LOCAL RETURN FUND	0.00	0	0	0	360,000	360,000
PW - ROAD FUND	(71,000.00)	0	500,000	0	500,000	0
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	$ 298,535,602	$ 278,810,000	$ 78,678,000	$ 146,062,000	$ (132,748,000)
TOTAL REVENUE	$ 2,534,175,711.04	$ 2,992,258,685	$ 2,582,155,000	$ 2,382,437,000	$ 2,949,929,000	$ 367,774,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
GAP LOAN CAPITAL PROJECT FUND	$ 235,182.18	$ 263,986	$ 200,000	$ 200,000	$ 250,000	$ 50,000
LA COUNTY LIBRARY - A.C.O. FUND	21,445.19	23,804	25,000	45,000	45,000	20,000
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	47,782.61	24,031	48,000	0	0	(48,000)
LRON-FACILITY REINVESTMENT FUND	(22,125.77)	18,534	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	104,384.75	26,430	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	(6,444.84)	(8,427)	0	0	0	0
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	40,229.39	70,508	0	0	0	0
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	(8,145.63)	64,997	0	0	0	0
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT	13,099.91	22,321	0	0	0	0
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,382.16	2,399	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)	1,192	0	0	0	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT	8,799.63	9,050	0	0	0	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	2,730.64	15,307	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	35,519.96	22,196	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	(10,311.31)	4,992	0	0	0	0
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	0.00	128	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	190,392.92	224,384	600,000	600,000	600,000	0
PARK IN-LIEU FEES A.C.O. FUND	22,163.07	27,972	70,000	50,000	50,000	(20,000)
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	0	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 694,067.29	$ 813,804	$ 944,000	$ 896,000	$ 946,000	$ 2,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ (64,281.60)	$ 78,476	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ (64,281.60)	$ 78,476	$ 0	$ 0	$ 0	$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ 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	$ 4,710,000	$ 25,671,000	$ 24,127,000	$ 23,816,000	$ (1,855,000)
PARK IN-LIEU FEES A.C.O. FUND	462,169.00	384,041	500,000	390,000	390,000	(110,000)
MISCELLANEOUS/CAPITAL PROJECTS						
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	42,239,751.69	29,145,000	291,170,000	261,932,000	262,032,000	(29,138,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	154,609,248.95	7,752,312	24,502,000	5,045,000	4,509,000	(19,993,000)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	28,059,576.62	86,277,723	144,892,000	106,369,000	231,885,000	86,993,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT	23,759,929.50	5,210,000	9,310,000	500,000	0	(9,310,000)
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT	15,456,000.00	30,211,000	32,489,000	28,949,000	39,864,000	7,375,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	48,008,423.38	20,690,965	52,726,000	13,536,000	29,745,000	(22,981,000)
TOTAL MISCELLANEOUS REVENUE	$ 312,595,099.14	$ 184,381,041	$ 581,260,000	$ 440,848,000	$ 592,241,000	$ 10,981,000
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	$ 187,773,321	$ 588,466,000	$ 448,006,000	$ 599,449,000	$ 10,983,000

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
CONSTRUCTION PERMITS						
PUBLIC WORKS	$ 0.00	$ 0	$ 50,000	$ 0	$ 0	$ (50,000)
OTHER LICENSES & PERMITS						
PUBLIC WORKS	2,212.82	1,464	8,000	8,000	8,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 2,212.82	$ 1,464	$ 58,000	$ 8,000	$ 8,000	$ (50,000)
REVENUE - USE OF MONEY & PROPERTY						
RENTS & CONCESSIONS						
PUBLIC WORKS	$ 89.16	$ 105	$ 64,000	$ 20,000	$ 20,000	$ (44,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 89.16	$ 105	$ 64,000	$ 20,000	$ 20,000	$ (44,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE AID - DISASTER						
PUBLIC WORKS	$ 0.00	$ 19,385	$ 0	$ 0	$ 0	$ 0
STATE - SB 90 MANDATED COSTS						
PUBLIC WORKS	0.00	40,696	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 0.00	$ 60,080	$ 0	$ 0	$ 0	$ 0
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	$ 0.00	$ 27,058	$ 0	$ 0	$ 0	$ 0
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
PUBLIC WORKS	0.00	0	58,000	0	0	(58,000)
FEDERAL - COVID-19						
PUBLIC WORKS	4,660,319.07	1,067,048	0	0	0	0

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 4,660,319.07	$ 1,094,105	$ 58,000	$ 0	$ 0	$ (58,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	$ 184,722.15	$ 13,508	$ 200,000	$ 200,000	$ 200,000	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 184,722.15	$ 13,508	$ 200,000	$ 200,000	$ 200,000	$ 0
CHARGES FOR SERVICES						
PLANNING & ENGINEERING SERVICES						
PUBLIC WORKS	$ 4,535,921.61	$ 6,210,415	$ 76,952,000	$ 94,487,000	$ 94,487,000	$ 17,535,000
LAW ENFORCEMENT SERVICES						
PUBLIC WORKS	1,044,848.86	2,163,823	698,000	1,688,000	1,688,000	990,000
RECORDING FEES						
PUBLIC WORKS	1,321.00	647	0	0	0	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	658,854,032.75	689,122,276	771,597,000	786,294,000	802,326,000	30,729,000
TOTAL CHARGES FOR SERVICES	$ 664,436,124.22	$ 697,497,161	$ 849,247,000	$ 882,469,000	$ 898,501,000	$ 49,254,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	$ 12,019.00	$ 25,520	$ 209,000	$ 40,000	$ 40,000	$ (169,000)
MISCELLANEOUS						
PUBLIC WORKS	(687,482.88)	621,648	1,308,000	521,000	521,000	(787,000)
SETTLEMENTS						
PUBLIC WORKS	25,526.95	0	2,000	26,000	26,000	24,000
TOTAL MISCELLANEOUS REVENUE	$ (649,936.93)	$ 647,168	$ 1,519,000	$ 587,000	$ 587,000	$ (932,000)

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	$ 967,582.56	$ 1,483,720	$ 120,000	$ 967,000	$ 967,000	$ 847,000
TRANSFERS IN						
PUBLIC WORKS	3,001,735.22	(1,150,015)	13,794,000	8,176,000	23,391,000	9,597,000
TOTAL OTHER FINANCING SOURCES	$ 3,969,317.78	$ 333,705	$ 13,914,000	$ 9,143,000	$ 24,358,000	$ 10,444,000
TOTAL REVENUE	$ 672,602,848.27	$ 699,647,296	$ 865,060,000	$ 892,427,000	$ 923,674,000	$ 58,614,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ 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	$ 181,424	$ 126,000	$ 126,000	$ 126,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 206,316.00	$ 181,424	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
HARBOR CARE SOUTH	$ 57,832.00	$ 10,884	$ 0	$ 0	$ 0	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 57,832.00	$ 10,884	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
HARBOR CARE SOUTH	$ 548,373.24	$ 645,951	$ 465,000	$ 465,000	$ 335,000	$ (130,000)
LAC+USC MEDICAL CENTER	1,435,035.58	2,448,412	1,143,000	1,143,000	1,787,000	644,000
OLIVE VIEW-UCLA MEDICAL CENTER	199,616.98	330,397	215,000	215,000	135,000	(80,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	101,101.44	368,299	61,000	61,000	275,000	214,000
RENTS & CONCESSIONS						
HARBOR CARE SOUTH	52,949.31	57,057	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 2,337,076.55	$ 3,850,116	$ 1,884,000	$ 1,884,000	$ 2,532,000	$ 648,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HEALTH ADMINISTRATION						
HARBOR CARE SOUTH	$ 6,005,006.69	$ 6,504,856	$ 6,148,000	$ 6,123,000	$ 6,487,000	$ 339,000
LAC+USC MEDICAL CENTER	11,973,576.00	12,054,011	11,973,000	12,056,000	12,111,000	138,000
OLIVE VIEW-UCLA MEDICAL CENTER	5,762,723.99	6,577,448	4,113,000	4,205,000	4,433,000	320,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	549,097.00	688,325	848,000	842,000	632,000	(216,000)
OTHER STATE AID - HEALTH						
HARBOR CARE SOUTH	11,104,491.38	21,528,811	11,231,000	11,231,000	11,672,000	441,000
LAC+USC MEDICAL CENTER	18,799.20	13,116,048	16,000	16,000	16,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	148,818.78	4,819,371	822,000	822,000	822,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	2,539,368	0	0	0	0
STATE - OTHER						
HARBOR CARE SOUTH	240,334.80	3,599,433	2,024,000	2,024,000	2,024,000	0
LAC+USC MEDICAL CENTER	129,593.81	3,002,758	146,000	146,000	146,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	55,783.17	1,525,925	87,000	87,000	87,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	254,607	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR CARE SOUTH	11,134.27	0	40,000	40,000	40,000	0
LAC+USC MEDICAL CENTER	1,922,601.71	2,301,830	3,928,000	3,871,000	4,040,000	112,000
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	17,200	16,000	16,000	16,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 37,921,960.80	$ 78,529,990	$ 41,469,000	$ 41,556,000	$ 42,603,000	$ 1,134,000
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	25,500	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	93,500.00	17,000	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	68,000.00	8,500	0	0	0	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - OTHER						
HARBOR CARE SOUTH	261,700.00	260,700	0	0	0	0
LAC+USC MEDICAL CENTER	296,709.24	296,294	244,000	244,000	293,000	49,000
OLIVE VIEW-UCLA MEDICAL CENTER	37,700.00	37,200	45,000	45,000	45,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	38,550.00	34,595	0	0	0	0
FEDERAL - GRANTS						
HARBOR CARE SOUTH	60,059,024.42	179,022,459	119,974,000	280,000	280,000	(119,694,000)
LAC+USC MEDICAL CENTER	57,343,022.49	205,087,509	147,819,000	280,000	280,000	(147,539,000)
OLIVE VIEW-UCLA MEDICAL CENTER	20,205,778.79	92,968,286	87,253,000	37,000	37,000	(87,216,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	5,367,703.82	33,292,302	37,000	37,000	37,000	0
FEDERAL - COVID-19						
HARBOR CARE SOUTH	50,854,231.04	61,140,318	0	0	0	0
LAC+USC MEDICAL CENTER	42,331,633.51	49,834,069	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	27,559,267.40	21,985,580	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	8,950,269.93	9,970,966	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 273,815,590.64	$ 653,981,278	$ 355,372,000	$ 923,000	$ 972,000	$ (354,400,000)
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	1,568,318,260	1,416,097,000	1,330,547,000	1,437,010,000	20,913,000
LAC+USC MEDICAL CENTER	1,333,471,213.70	1,930,155,757	1,907,656,000	1,783,282,000	1,903,283,000	(4,373,000)
OLIVE VIEW-UCLA MEDICAL CENTER	594,730,406.48	747,779,949	694,213,000	658,620,000	737,556,000	43,343,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	258,906,494.87	522,182,263	416,031,000	324,396,000	334,760,000	(81,271,000)
EDUCATIONAL SERVICES						
LAC+USC MEDICAL CENTER	554,177.06	574,629	750,000	750,000	750,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LIBRARY SERVICES						
LAC+USC MEDICAL CENTER	179.45	416	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	31,175,190	44,400,000	44,509,000	47,228,000	2,828,000
LAC+USC MEDICAL CENTER	27,363,884.36	55,084,054	44,656,000	45,639,000	56,744,000	12,088,000
OLIVE VIEW-UCLA MEDICAL CENTER	19,912,818.87	34,616,003	41,814,000	41,917,000	38,517,000	(3,297,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	357,602.69	68,354	6,868,000	6,839,000	9,323,000	2,455,000
HOSPITAL OVERHEAD						
HARBOR CARE SOUTH	4,946,994.32	3,685,372	6,910,000	7,242,000	5,013,000	(1,897,000)
LAC+USC MEDICAL CENTER	3,721,128.75	2,257,354	4,452,000	4,309,000	1,419,000	(3,033,000)
OLIVE VIEW-UCLA MEDICAL CENTER	1,225,515.91	1,056,383	1,361,000	1,361,000	761,000	(600,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	135,336.42	161,141	141,000	144,000	144,000	3,000
TOTAL CHARGES FOR SERVICES	$ 3,373,532,807.18	$ 4,897,115,125	$ 4,585,358,000	$ 4,249,564,000	$ 4,572,517,000	$ (12,841,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
HARBOR CARE SOUTH	$ 367,773.23	$ 317,676	$ 214,000	$ 202,000	$ 202,000	$ (12,000)
LAC+USC MEDICAL CENTER	218,423.35	218,732	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	48,985.87	91,172	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	18,382.15	1,996	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR CARE SOUTH	11,169,594.70	8,788,453	4,162,000	4,162,000	4,162,000	0
LAC+USC MEDICAL CENTER	27,550,609.77	33,166,176	20,918,000	20,918,000	20,918,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	1,314,072.88	1,412,834	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,213,265.42	1,306,970	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR CARE SOUTH	245,312.64	80,578	0	0	0	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LAC+USC MEDICAL CENTER	54,625.32	154,849	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	4,066.72	11,673	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,134.34	516	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 42,206,246.39	$ 45,551,625	$ 26,540,000	$ 26,528,000	$ 26,528,000	$ (12,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
HARBOR CARE SOUTH	$ 5,992.50	$ 23,630	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER	0.00	18,062	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	2,295.00	510	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	7,525.90	9,651	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	460,875,847.11	299,641,614	299,641,000	0	0	(299,641,000)
HARBOR CARE SOUTH	318,195,212.18	300,847,355	300,847,000	263,928,000	210,537,000	(90,310,000)
LAC+USC MEDICAL CENTER	517,663,330.30	318,852,000	318,852,000	466,617,000	415,878,000	97,026,000
OLIVE VIEW-UCLA MEDICAL CENTER	191,794,795.04	116,133,000	116,133,000	159,754,000	122,671,000	6,538,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	138,156,026.68	205,598,052	205,598,000	184,401,000	178,560,000	(27,038,000)
TOTAL OTHER FINANCING SOURCES	$ 1,626,701,024.71	$ 1,241,123,875	$ 1,241,071,000	$ 1,074,700,000	$ 927,646,000	$ (313,425,000)
TOTAL REVENUE	$ 5,357,714,876.30	$ 6,920,344,317	$ 6,251,820,000	$ 5,395,281,000	$ 5,572,924,000	$ (678,896,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PUBLIC WORKS	$ 6,994,937.79	$ 7,266,349	$ 6,743,000	$ 7,278,000	$ 7,278,000	$ 535,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC WORKS	246,927.24	251,516	250,000	248,000	248,000	(2,000)
PROP TAXES - PRIOR - SECURED						
PUBLIC WORKS	(114,751.49)	(55,649)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC WORKS	(12,629.58)	(28,611)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC WORKS	146,787.79	215,224	186,000	166,000	166,000	(20,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC WORKS	8,923.55	9,104	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC WORKS	8,222.53	7,405	7,000	9,000	9,000	2,000
TOTAL PROPERTY TAXES	$ 7,278,417.83	$ 7,665,340	$ 7,186,000	$ 7,701,000	$ 7,701,000	$ 515,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
PUBLIC WORKS	$ 0.00	$ 6,900	$ 0	$ 0	$ 0	$ 0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PUBLIC WORKS	48,979.73	47,817	48,000	49,000	49,000	1,000
TOTAL FINES FORFEITURES & PENALTIES	$ 48,979.73	$ 54,717	$ 48,000	$ 49,000	$ 49,000	$ 1,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PUBLIC WORKS	$ 709,092.66	$ 897,912	$ 2,097,000	$ 701,000	$ 701,000	$ (1,396,000)
RENTS & CONCESSIONS						
PUBLIC WORKS	4,223,374.26	9,433,764	10,627,000	10,506,000	10,506,000	(121,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 4,932,466.92	$ 10,331,676	$ 12,724,000	$ 11,207,000	$ 11,207,000	$ (1,517,000)
INTERGOVERNMENTAL REVENUE - STATE						
STATE AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	$ 27,000.00	$ 0	$ 150,000	$ 150,000	$ 150,000	$ 0
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	100,000.00	0	0	0	0	0
SAN GABRIEL VALLEY AIRPORT APRON PAVEMENT REHAB	26,789.00	0	0	0	0	0
STATE AID - DISASTER						
PUBLIC WORKS	0.00	11,977	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC WORKS	29,675.54	30,091	31,000	30,000	30,000	(1,000)
STATE - OTHER						
PUBLIC WORKS	427,577.25	0	0	0	0	0
STATE - SB 90 MANDATED COSTS						
PUBLIC WORKS	0.00	1,330	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 611,041.79	$ 43,397	$ 181,000	$ 180,000	$ 180,000	$ (1,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	$ 8,321,840.13	$ (224,327)	$ 367,000	$ 0	$ 0	$ (367,000)
GENERAL WM FOX AIRFIELD RUNWAY REHAB	7,127,804.67	0	2,505,000	0	0	(2,505,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	0.00	194,833	0	0	0	0
FEDERAL - OTHER						
PUBLIC WORKS	1,212,210.93	2,480,185	0	0	0	0
FEDERAL - COVID-19						
PUBLIC WORKS	11,538.55	1,469,181	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 16,673,394.28	$ 3,919,872	$ 2,872,000	$ 0	$ 0	$ (2,872,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	$ 716,254.75	$ 111,194	$ 0	$ 0	$ 0	$ 0
REDEVELOPMENT / HOUSING						
PUBLIC WORKS	231.56	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 716,486.31	$ 111,194	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PUBLIC WORKS	$ 1,880,263.49	$ 1,901,779	$ 1,897,000	$ 1,914,000	$ 1,914,000	$ 17,000
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	95,814,647.87	101,584,193	89,801,000	104,611,000	104,611,000	14,810,000
TOTAL CHARGES FOR SERVICES	$ 97,694,911.36	$ 103,485,972	$ 91,698,000	$ 106,525,000	$ 106,525,000	$ 14,827,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC WORKS	$ 54,014.25	$ 4,317	$ 82,000	$ 0	$ 0	$ (82,000)
MISCELLANEOUS						
PUBLIC WORKS	166,379.02	(141,453)	25,000	133,000	133,000	108,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SETTLEMENTS						
PUBLIC WORKS	67.85	65	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 220,461.12	$ (137,071)	$ 107,000	$ 133,000	$ 133,000	$ 26,000
OTHER FINANCING SOURCES						
TRANSFERS IN						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	$ 625,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
GENERAL WM FOX AIRFIELD RUNWAY REHAB	639,484.09	0	427,000	0	0	(427,000)
PUBLIC WORKS	2,652,000.00	752,000	5,752,000	6,652,000	6,652,000	900,000
TOTAL OTHER FINANCING SOURCES	$ 3,916,484.09	$ 752,000	$ 6,179,000	$ 6,652,000	$ 6,652,000	$ 473,000
TOTAL REVENUE	$ 132,092,643.43	$ 126,227,097	$ 120,995,000	$ 132,447,000	$ 132,447,000	$ 11,452,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 833,524,469.04	$ 852,576,326	$ 848,552,000	$ 869,943,000	$ 905,437,000	$ 56,885,000
PW - FLOOD CONTROL DISTRICT SUMMARY	167,869,183.92	172,409,729	171,628,000	177,034,000	177,034,000	5,406,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	7,717,269.40	8,393,832	7,604,000	8,285,000	8,285,000	681,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	265,818.27	274,937	249,000	281,000	281,000	32,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,345,840.76	7,611,178	7,075,000	7,423,000	7,423,000	348,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	27,155,373.96	27,925,707	26,537,000	27,845,000	27,845,000	1,308,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	22,225,839.53	22,366,625	23,117,000	23,757,000	23,530,000	413,000
PW - FLOOD CONTROL DISTRICT SUMMARY	4,376,636.58	4,389,835	5,175,000	4,592,000	4,592,000	(583,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	271,433.08	284,663	277,000	351,000	351,000	74,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	10,448.83	10,263	11,000	9,000	9,000	(2,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	286,850.63	283,145	246,000	286,000	286,000	40,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	931,944.07	928,155	622,000	1,182,000	1,182,000	560,000
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(5,833,805.75)	(7,482,873)	1,542,000	810,000	1,406,000	(136,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(891,513.58)	(1,166,698)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(119,820.41)	(99,911)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(3,950.93)	(3,321)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(110,670.09)	(92,797)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(412,810.98)	(346,344)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	(77,029.22)	523,314	178,000	54,000	54,000	(124,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(36,276.72)	93,115	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	60,645.93	(1,278)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,027.95)	(659)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(928.44)	(16,368)	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	201,610.19	(49,362)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	17,928,160.82	26,028,685	19,479,000	18,448,000	19,366,000	(113,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	3,742,527.10	5,434,190	4,766,000	5,196,000	5,196,000	430,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	239,532.48	238,206	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	6,176.46	8,987	7,000	6,000	6,000	(1,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	174,625.00	244,985	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	653,050.95	866,605	577,000	644,000	644,000	67,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	1,476,142.66	1,448,917	1,733,000	1,570,000	1,415,000	(318,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	309,748.95	313,401	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	11,841.82	12,935	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	484.16	501	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	13,329.78	13,808	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	47,015.92	48,059	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	51,466,192.06	50,796,554	51,402,000	53,618,000	55,402,000	4,000,000
PW - FLOOD CONTROL DISTRICT SUMMARY	6,635,877.56	6,193,891	4,744,000	5,759,000	5,759,000	1,015,000
TOTAL PROPERTY TAXES	$ 1,147,460,235.84	$ 1,180,460,939	$ 1,175,521,000	$ 1,207,093,000	$ 1,245,503,000	$ 69,982,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	$ 88,135,084.45	$ 89,025,157	$ 89,445,000	$ 90,811,000	$ 91,197,000	$ 1,752,000
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	235	0	0	0	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	103,502,168.52	110,504,024	102,350,000	109,513,000	109,513,000	7,163,000
TOTAL OTHER TAXES	$ 191,637,252.97	$ 199,529,415	$ 191,795,000	$ 200,324,000	$ 200,710,000	$ 8,915,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 831,220.00	$ 1,279,703	$ 980,000	$ 855,000	$ 925,000	$ (55,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(5,688.00)	(126)	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	18,517,514.47	19,845,085	18,978,000	18,730,000	17,951,000	(1,027,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,459,592.83	1,472,650	1,390,000	1,546,000	1,546,000	156,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 20,802,639.30	$ 22,597,311	$ 21,348,000	$ 21,131,000	$ 20,422,000	$ (926,000)
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 26,385.74	$ 81,193	$ 27,000	$ 27,000	$ 40,000	$ 13,000
PW - FLOOD CONTROL DISTRICT SUMMARY	(232.74)	5,271	4,000	0	0	(4,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,378,212.66	3,743,213	3,197,000	3,065,000	3,406,000	209,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,428,162.84	1,763,637	1,429,000	1,429,000	1,429,000	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	188,843.89	223,794	253,000	188,000	188,000	(65,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	31,787.29	20,010	15,000	32,000	32,000	17,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	369.91	137	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,907.72	2,119	1,000	1,000	1,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	173,772.73	234,705	166,000	170,000	170,000	4,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	24,579.17	27,596	21,000	24,000	24,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	101,339.92	113,422	90,000	100,000	100,000	10,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	364,329.80	426,786	798,000	447,000	580,000	(218,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 5,719,458.93	$ 6,641,883	$ 6,001,000	$ 5,483,000	$ 5,970,000	$ (31,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 581,328.60	$ 949,850	$ 1,435,000	$ 1,100,000	$ 1,143,000	$ (292,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	4,644,641.90	5,600,479	5,532,000	4,465,000	4,465,000	(1,067,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	326,152.18	391,322	424,000	305,000	305,000	(119,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	67,183.13	80,300	80,000	51,000	51,000	(29,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	232,164.76	251,675	274,000	209,000	209,000	(65,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	9,161.02	11,742	10,000	8,000	8,000	(2,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	452,305.41	489,425	559,000	395,000	395,000	(164,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	26,819.67	39,867	28,000	23,000	23,000	(5,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	603,812.32	655,440	752,000	534,000	534,000	(218,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	2,557,672.21	3,755,863	1,726,000	549,000	1,500,000	(226,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	78,064.00	73,064	101,000	90,000	90,000	(11,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	6,242,831.24	6,846,084	7,342,000	7,920,000	7,920,000	578,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	2,700	0	0	0	0
ROYALTIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	428,601.98	624,484	417,000	428,000	428,000	11,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 16,250,738.42	$ 19,772,296	$ 18,680,000	$ 16,077,000	$ 17,071,000	$ (1,609,000)
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 22,992.39	$ 22,091	$ 24,000	$ 23,000	$ 23,000	$ (1,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	8,849.50	8,435	9,000	9,000	9,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	503.08	481	0	1,000	1,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	252.93	267	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 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE AID - CORRECTIONS						
FIRE DEPARTMENT	4,846,893.24	4,846,894	4,847,000	4,847,000	4,847,000	0
STATE AID - DISASTER						
FIRE DEPARTMENT	0.00	0	2,192,000	0	1,555,000	(637,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	2,264,245.00	5,550,783	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	8,660	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	3,615,121.01	3,622,203	3,877,000	3,752,000	3,752,000	(125,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	703,087.24	704,132	712,000	703,000	703,000	(9,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	33,868.46	34,261	35,000	34,000	34,000	(1,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,236.08	1,234	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	34,025.10	33,957	35,000	34,000	34,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	119,882.48	119,328	123,000	119,000	119,000	(4,000)
STATE - OTHER						
FIRE DEPARTMENT	1,412,270.46	961,155	109,000	0	0	(109,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	8,765,495.53	20,979,449	408,000	632,000	632,000	224,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
FIRE DEPARTMENT	4,268,705.00	935,947	4,582,000	4,036,000	4,579,000	(3,000)
STATE - SB 90 MANDATED COSTS						
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	27,061	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	2,637	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 26,099,082.29	$ 37,858,977	$ 16,954,000	$ 14,191,000	$ 16,289,000	$ (665,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT SUMMARY	$ 0.00	$ 38,366	$ 0	$ 0	$ 0	$ 0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	20,261.00	7,251	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - OTHER						
FIRE DEPARTMENT	6,291,538.20	5,804,472	0	0	0	0
FEDERAL - LAW ENFORCEMENT						
FIRE DEPARTMENT	392,104.21	193,871	214,000	0	4,913,000	4,699,000
FEDERAL - GRANTS						
FIRE DEPARTMENT	2,917,333.48	3,334,026	21,489,000	80,000	22,505,000	1,016,000
FEDERAL - COVID-19						
FIRE DEPARTMENT	30,708,198.36	3,255,460	18,744,000	0	8,100,000	(10,644,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	55,254.50	3,675	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	$ 12,637,121	$ 40,447,000	$ 80,000	$ 35,518,000	$ (4,929,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	$ 1,500.00	$ 1,500	$ 0	$ 4,000,000	$ 4,000,000	$ 4,000,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,472.00	41,472	40,000	40,000	40,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	167,750.08	244,411	264,000	275,000	275,000	11,000
REDEVELOPMENT / HOUSING						
FIRE DEPARTMENT	796,585.13	2,166,539	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	209,586.27	257,428	814,000	209,000	209,000	(605,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	6,378.92	53,129	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	625.34	7,089	3,000	0	0	(3,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	9,293.17	74,487	28,000	9,000	9,000	(19,000)
METROPOLITAN TRANSIT AUTHORITY						
PW - FLOOD CONTROL DISTRICT SUMMARY	47,188.62	23,786	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	41,926	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 1,280,379.53	$ 2,911,768	$ 1,149,000	$ 4,533,000	$ 4,533,000	$ 3,384,000
CHARGES FOR SERVICES						
ELECTION SERVICES						
FIRE DEPARTMENT	$ 606,091.38	$ 269,227	$ 0	$ 0	$ 0	$ 0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	7,189,463.42	8,729,617	6,911,000	7,406,000	6,907,000	(4,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,240,963.49	2,871,829	3,012,000	1,257,000	1,257,000	(1,755,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	940.03	1,495	4,000	3,000	3,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	421,540.92	499,365	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	39,155	51,000	36,000	36,000	(15,000)
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	6,885,865.72	675,526	38,000	17,007,000	17,007,000	16,969,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	11,542.52	41,432	10,000	11,000	11,000	1,000
SANITATION SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	498.00	(498)	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	36,667,435.27	37,576,883	36,455,000	37,437,000	37,437,000	982,000
INSTITUTIONAL CARE & SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	74	0	0	0	0
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	669,920.01	660,843	911,000	951,000	670,000	(241,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	119,397,784.96	106,127,429	78,568,000	78,633,000	89,897,000	11,329,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,383,538.57	1,301,840	4,963,000	633,000	633,000	(4,330,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	20,058,939.70	20,703,957	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	3,092,225	10,120,000	10,120,000	10,120,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,208,336.40	7,612,511	7,470,000	7,360,000	7,360,000	(110,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	189,915.51	244,490	229,000	0	0	(229,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(26,446.57)	(52,796)	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	15,932.66	20,027	14,000	15,000	13,000	(1,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	390,308,862.04	393,227,537	394,114,000	395,085,000	395,085,000	971,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,435,906.01	6,095,470	6,575,000	6,524,000	6,524,000	(51,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	86,228.08	86,049	90,000	90,000	90,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	203,616.65	203,732	205,000	204,000	204,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,116,422.53	3,123,901	3,116,000	3,123,000	3,123,000	7,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	(1,412,791.93)	(1,174,060)	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY						
FIRE DEPARTMENT	159,815,224.27	177,804,565	177,744,000	182,536,000	174,284,000	(3,460,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,268,334.36	630,696	650,000	900,000	900,000	250,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	481,133.91	877,045	365,000	445,000	445,000	80,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	5,586.91	6,481	6,000	6,000	6,000	0
TOTAL CHARGES FOR SERVICES	$ 764,489,695.75	$ 771,296,045	$ 753,198,000	$ 771,548,000	$ 773,778,000	$ 20,580,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 6,743.63	$ 8,143	$ 7,000	$ 7,000	$ 7,000	$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	7,825.12	3,133	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS						
FIRE DEPARTMENT	760,280.51	651,528	1,414,000	1,055,000	798,000	(616,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	72,941.15	1,763,815	0	83,000	83,000	83,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	23,704.00	2,450	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	36,078.69	(40,762)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(404.92)	(148)	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	867,069.86	0	0	0	0	0
SETTLEMENTS						
FIRE DEPARTMENT	37,435.08	254,188	13,000	0	0	(13,000)
TOTAL MISCELLANEOUS REVENUE	$ 1,811,673.12	$ 2,642,348	$ 1,434,000	$ 1,145,000	$ 888,000	$ (546,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 109,701.09	$ 159,634	$ 157,000	$ 105,000	$ 127,000	$ (30,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	105,146.82	186,548	25,000	97,000	97,000	72,000
TRANSFERS IN						
FIRE DEPARTMENT	43,496,582.64	46,081,633	50,196,000	48,788,000	87,138,000	36,942,000
PW - FLOOD CONTROL DISTRICT SUMMARY	277,964,237.52	277,156,508	284,535,000	282,859,000	282,174,000	(2,361,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,396,000.00	3,026,000	3,159,000	3,182,000	3,173,000	14,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	112,115,796.75	119,248,329	120,919,000	113,669,000	121,583,000	664,000
TOTAL OTHER FINANCING SOURCES	$ 437,187,464.82	$ 445,858,653	$ 458,991,000	$ 448,700,000	$ 494,292,000	$ 35,301,000
TOTAL REVENUE	$ 2,653,123,543.89	$ 2,702,206,756	$ 2,685,518,000	$ 2,690,305,000	$ 2,814,974,000	$ 129,456,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
LA COUNTY DEVELOPMENT AUTHORITY	$ 11,180,000.00	$ (16,045,000)	$ 9,322,000	$ 7,746,000	$ 8,595,000	$ (727,000)
RENTS & CONCESSIONS						
LA COUNTY DEVELOPMENT AUTHORITY	15,896,000.00	16,932,000	15,462,000	16,078,000	16,228,000	766,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 27,076,000.00	$ 887,000	$ 24,784,000	$ 23,824,000	$ 24,823,000	$ 39,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	$ 466,623,000.00	$ 500,832,000	$ 558,256,000	$ 599,076,000	$ 594,139,000	$ 35,883,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 466,623,000.00	$ 500,832,000	$ 558,256,000	$ 599,076,000	$ 594,139,000	$ 35,883,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
LA COUNTY DEVELOPMENT AUTHORITY	$ 430,788,000.00	$ 292,885,000	$ 295,676,000	$ 325,207,000	$ 337,935,000	$ 42,259,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 430,788,000.00	$ 292,885,000	$ 295,676,000	$ 325,207,000	$ 337,935,000	$ 42,259,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	$ 1,498,000.00	$ 2,531,000	$ 1,667,000	$ 2,065,000	$ 2,225,000	$ 558,000
TOTAL CHARGES FOR SERVICES	$ 1,498,000.00	$ 2,531,000	$ 1,667,000	$ 2,065,000	$ 2,225,000	$ 558,000
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
LA COUNTY DEVELOPMENT AUTHORITY	$ 19,809,000.00	$ 23,756,000	$ 7,559,000	$ 12,020,000	$ 23,239,000	$ 15,680,000
TOTAL MISCELLANEOUS REVENUE	$ 19,809,000.00	$ 23,756,000	$ 7,559,000	$ 12,020,000	$ 23,239,000	$ 15,680,000
TOTAL REVENUE	$ 945,794,000.00	$ 820,891,000	$ 887,942,000	$ 962,192,000	$ 982,361,000	$ 94,419,000

Reference Schedules to Annual Comprehensive Financial Report Budgetary Financial Statements (Appendix B)

FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
ANNUAL COMPREHENSIVE FINANCIAL REPORT
BUDGETARY FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2022

In addition to the Final County Budget, the County also prepares an Annual Comprehensive Financial Report (ACFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the ACFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the ACFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each ACFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2022-23 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2022-23 Final County Budget book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2021-22 Final County Budget book.
- Adjusted Budget column represents the final FY 2021-22 budget as shown in the 2022-23 Final County Budget book.
- Actual on the Budgetary Basis column represents the FY 2021-22 actual expenditures, including encumbrances, and the actual revenue as shown in the 2022-23 Final County Budget book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the ACFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	GENERAL FUND				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
GENERAL GOVERNMENT					
Assessor	109	$ 253,166	255,247	231,139	24,108
Auditor-Controller	110	54,421	56,948	52,128	4,820
Auditor-Controller Integrated Applications	113	21,774	21,774	15,210	6,564
Auditor-Controller Transportation Account	112			1	(1)
Board Initiatives and Programs (BIP)*	116		28,053		28,053
Board of Supervisors	117	278,232	270,038	118,459	151,579
Care First and Community Investment (CFCI)*	120	42,000	41,725	-	41,725
Chief Executive Officer	121	137,683	142,506	92,481	50,025
County Counsel	134	57,552	59,187	44,549	14,638
Economic Development	138	11,895	11,985	2,932	9,053
Employee Benefits	142	60,668	81,870	21,162	60,708
Extraordinary Maintenance	144	159,605	66,949	9,401	57,548
Human Resources	153	42,518	45,371	40,036	5,335
Insurance	159			4,944	(4,944)
Internal Services	154	197,906	208,227	157,782	50,445
ISD-Customer Direct S&S	156			812	(812)
Judgments & Damages	158	34,360	34,360	13,226	21,134
L.A. County Capital Asset Leasing	163			38	(38)
Nondepartmental Special Accounts	170	261,981	166,704	18,827	147,877
Project and Facility Development	182	106,766	115,135	28,484	86,651
Provisional Financing Uses	183	487,203	323,687		323,687
Public Works	199	111,516	114,793	105,270	9,523
Registrar-Recorder and County Clerk	202	311,925	316,375	299,338	17,037
Rent Expense	203	96,992	96,524	67,014	29,510
Telephone Utilities	225	18	18	(540)	558
Treasurer and Tax Collector	226	79,237	80,021	71,454	8,567
Utilities	245	47,225	49,725	39,205	10,520
TOTAL GENERAL GOVERNMENT		2,854,643	2,587,222	1,433,352	1,153,870
PUBLIC PROTECTION					
Agricul Commissioner-Weights & Measures	83	59,836	61,093	54,527	6,566
Alternate Public Defender	103	90,856	97,209	86,928	10,281
Animal Care and Control	104	58,867	61,969	60,669	1,300
Board Initiatives and Programs (BIP)*	116			9,867	(9,867)
Care First and Community Investment (CFCI)*	120	2,000	2,000		2,000
Child Support Services	123	217,354	219,805	208,416	11,389
Community-Based Contracts	181	8,797	8,797	2,238	6,559
Consumer & Business Affairs	133	21,519	109,224	40,380	68,844
District Attorney	135	478,358	483,383	450,453	32,930
Diversion and Re-Entry	137	173,046	173,046	122,320	50,726
Federal and State Disaster Aid	145	50,680	50,680	44,619	6,061
Grand Jury	150	1,933	1,933	1,443	490
Medical Examiner-Coroner	164	51,493	53,764	50,781	2,983
Probation	173	1,035,078	1,044,567	954,865	89,702
Public Defender	184	282,100	282,216	254,432	27,784
Regional Planning	201	40,575	40,691	38,511	2,180
Sheriff	204	3,370,365	3,723,958	3,666,738	57,220
Superior Court	231	58,654	58,654	46,045	12,609
Trial Court Operations-MOE Contribution	229	283,501	283,501	282,199	1,302
Trial Court Operations-Unallocated-Other	230	62,497	62,497	55,087	7,410
TOTAL PUBLIC PROTECTION		6,347,509	6,818,987	6,430,518	388,469

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	GENERAL FUND				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
HEALTH AND SANITATION					
Care First and Community Investment (CFCI)*	120	26,600	26,875	1,546	25,329
HS-Ambulatory Care Network	93	599,682	630,903	628,017	2,886
HS-Alliance for Health Integration	86			2	(2)
HS-Health Services Administration	91	1,146,568	1,030,934	1,102,947	(72,013)
HS-Integrated Correctional Health Services	96	396,374	403,491	363,539	39,952
HS-Juvenile Court Health Services	97	9,383	9,478	3,230	6,248
Mental Health	99	2,866,002	2,873,790	2,562,338	311,452
Public Health	101	1,781,604	1,896,076	1,878,601	17,475
TOTAL HEALTH AND SANITATION		6,826,213	6,871,547	6,540,220	331,327
PUBLIC ASSISTANCE					
Affordable Housing	79	112,281	632,528	98,704	533,824
Board Initiatives and Programs (BIP)*	116			1,308	(1,308)
Care First and Community Investment (CFCI)*	120	29,400	29,400	19,576	9,824
Children & Family Services Administration	126	1,715,709	1,739,262	1,662,950	76,312
Children & Family Services Assistance	128	1,203,937	1,203,937	1,028,609	175,328
Homeless and Housing Program	152	198,069	233,373	144,573	88,800
Military and Veterans Affairs	165	6,586	6,640	6,219	421
Public Social Services Administration	188	2,425,421	2,468,043	2,311,516	156,527
Public Social Services Assistance	189	2,321,246	2,321,788	2,211,701	110,087
WDACS - Administration	249	65,635	89,661	45,709	43,952
WDACS - Assistance	251	121,083	269,960	140,038	129,922
TOTAL PUBLIC ASSISTANCE		8,199,367	8,994,592	7,670,903	1,323,689
RECREATION AND CULTURAL SERVICES					
Arts and Culture	106	24,839	47,635	20,610	27,025
Beaches and Harbors	114	67,102	67,666	65,298	2,368
Ford Theatres	149	3,128	3,128	3,128	
Grand Park	151	9,362	9,362	8,698	664
La Plaza De Cultura Y Artes	162	1,792	1,792	1,792	
Museum of Art	166	35,877	36,627	35,478	1,149
Museum of Natural History	167	23,722	23,722	22,776	946
Music Center	168	32,369	32,369	31,601	768
Parks and Recreation	171	241,035	251,837	237,314	14,523
TOTAL RECREATION AND CULTURAL SERVICES		439,226	474,138	426,695	47,443
DEBT SERVICE-					
Interest		1,673	1,673	1,673	
CAPITAL OUTLAY					
Capital Projects / Refurbishments	119	1,168,730	1,339,558	166,038	1,173,520
Health Services	94	66,244	35,768	35,746	22
TOTAL CAPITAL OUTLAY		1,234,974	1,375,326	201,784	1,173,542
TOTAL GENERAL FUND		$ 25,903,605	27,123,485	22,705,144	4,418,341

*The BIP budget is categorized under General Government, but the expenditures appear in multiple functional categories. For the CFCI budget unit, the budgets and associated expenditures appear in multiple functional categories.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

		FIRE PROTECTION DISTRICT			
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 1,018,494	1,035,448	1,035,283	(165)
Licenses, permits and franchises		19,651	19,958	21,125	1,167
Fines, forfeitures and penalties		3,224	3,224	3,824	600
Revenue from use of money and property:					
Investment income		1,243	1,243	744	(499)
Rents and concessions		101	101	73	(28)
Intergovernmental revenues:					
Federal		21,358	40,447	12,588	(27,859)
State		15,522	15,631	10,388	(5,243)
Other				2,166	2,166
Charges for services		264,141	264,199	293,651	29,452
Miscellaneous		1,424	1,434	914	(520)
TOTAL REVENUES		1,345,158	1,381,685	1,380,756	(929)
EXPENDITURES					
Current-Public protection:					
Fire-Administrative	548	134,216	158,897	147,182	11,715
Fire-Clearing Account	549			1,113	(1,113)
Fire-Emergency Medical Services	550	17,471	17,306	16,639	667
Fire-Executive	551	27,278	24,171	22,925	1,246
Fire-Financing Elements	552			(486)	486
Fire-Health Hazardous Materials	554	27,023	24,373	24,120	253
Fire-Leadership & Professional Standards	555	16,752	26,629	23,970	2,659
Fire-Lifeguard	556	60,641	64,727	62,655	2,072
Fire-Operations	557	964,822	999,882	997,389	2,493
Fire-Prevention	558	61,581	61,883	60,655	1,228
Fire-Special Services	559	96,279	108,286	105,944	2,342
TOTAL EXPENDITURES		1,406,063	1,486,154	1,462,106	24,048
DEFICIENCY OF REVENUES OVER EXPENDITURES		(60,905)	(104,469)	(81,350)	23,119
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		157	157	160	3
Transfers in		47,757	48,631	46,081	(2,550)
Transfers out		(12,320)	(12,320)	(12,320)	
Appropriations for contingencies		(22,021)	(4,331)		4,331
Changes in fund balance			25,000	62,339	37,339
TOTAL OTHER FINANCING SOURCES (USES)		13,573	57,137	96,260	39,123
NET CHANGE IN FUND BALANCE		(47,332)	(47,332)	14,910	62,242
FUND BALANCE, JULY 1, 2021		47,332	47,332	47,332	
FUND BALANCE, JUNE 30, 2022		$		62,242	62,242

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	FLOOD CONTROL DISTRICT				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 172,994	186,313	187,667	1,354
Licenses, permits and franchises		1,390	1,390	1,472	82
Fines, forfeitures and penalties		1,433	1,433	1,170	(263)
Revenue from use of money and property:					
Investment income		3,800	3,800	3,195	(605)
Rents and concessions		7,342	7,342	6,846	(496)
Royalties		417	417	624	207
Intergovernmental revenues:					
Federal				42	42
State		1,129	1,129	27,270	26,141
Other		814	814	283	(531)
Charges for services		121,477	121,477	119,555	(1,922)
Miscellaneous				1,767	1,767
TOTAL REVENUES		310,796	324,115	349,891	25,776
EXPENDITURES					
Current-Public protection-					
Flood Control District-General	561	409,749	409,749	398,521	11,228
DEFICIENCY OF REVENUES OVER EXPENDITURES		(98,953)	(85,634)	(48,630)	37,004
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		25	25	187	162
Transfers in		7,770	7,770	8,226	456
Transfers out		(3,965)	(3,965)		3,965
Appropriations for contingencies			(13,319)		13,319
Changes in fund balance		52,624	52,624	113,017	60,393
TOTAL OTHER FINANCING SOURCES (USES)		56,454	43,135	121,430	78,295
NET CHANGE IN FUND BALANCE		(42,499)	(42,499)	72,800	115,299
FUND BALANCE, JULY 1, 2021		42,499	42,499	42,499	
FUND BALANCE, JUNE 30, 2022		$		115,299	115,299

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
LA COUNTY LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

		LA COUNTY LIBRARY			
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 109,639	111,081	112,344	1,263
Fines, forfeitures and penalties		375	375	576	201
Revenue from use of money and property:					
Investment income		1,200	1,200	612	(588)
Rents and concessions		15	15	11	(4)
Intergovernmental revenues:					
Federal			6,330	7,698	1,368
State		650	650	479	(171)
Other		130	130	278	148
Charges for services		1,990	1,990	13,169	11,179
Miscellaneous		584	584	2,103	1,519
TOTAL REVENUES		114,583	122,355	137,270	14,915
EXPENDITURES					
Current-Education-					
LA County Library-General	290	214,287	220,550	157,509	63,041
DEFICIENCY OF REVENUES OVER EXPENDITURES		(99,704)	(98,195)	(20,239)	77,956
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		13	13	15	2
Transfers in		52,482	52,415	47,022	(5,393)
Appropriations for contingencies			(1,442)		1,442
Changes in fund balance		(15,609)	(15,609)	(13,285)	2,324
TOTAL OTHER FINANCING SOURCES (USES)		36,886	35,377	33,752	(1,625)
NET CHANGE IN FUND BALANCE		(62,818)	(62,818)	13,513	76,331
FUND BALANCE, JULY 1, 2021		62,818	62,818	62,818	
FUND BALANCE, JUNE 30, 2022		$		76,331	76,331

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 102,350	102,350	109,330	6,980
Fines, forfeitures and penalties		798	798	427	(371)
Revenue from use of money and property-					
Investment income		1,726	1,726	3,756	2,030
TOTAL REVENUES		104,874	104,874	113,513	8,639
EXPENDITURES					
Current-Recreation and cultural services:					
RP&OSD Prop A - Administration	585	11,732	11,498	4,810	6,688
RP&OSD Prop A - Grant Fund	585	9,240	8,629	160	8,469
RP&OSD Prop A - Available Excess	585	61,861	61,469	11,880	49,589
RP&OSD Prop A - Excess M&S	585	218	120	97	23
RP&OSD Prop A - Maintenance	586	20,210	20,246	614	19,632
RP&OSD Meas A - Administration	585	11,409	11,312	3,715	7,597
RP&OSD Meas A - Assessment Grant	585	261,271	261,271	16,404	244,867
RP&OSD Meas A - BOS Project	585	7,636	7,636	640	6,996
RP&OSD Meas A - Maintenance & Servicing	585	43,627	43,627	1,809	41,818
RP&OSD Meas A - TAP	585	3,949	5,808	216	5,592
TOTAL EXPENDITURES		431,153	431,616	40,345	391,271
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(326,279)	(326,742)	73,168	399,910
OTHER FINANCING SOURCES (USES)					
Transfers in		120,388	120,919	119,248	(1,671)
Transfers out		(120,388)	(120,919)	(119,248)	1,671
Changes in fund balance		667	1,130	6,295	5,165
TOTAL OTHER FINANCING SOURCES (USES)		667	1,130	6,295	5,165
NET CHANGE IN FUND BALANCE		(325,612)	(325,612)	79,463	405,075
FUND BALANCE, JULY 1, 2021		325,612	325,612	325,612	
FUND BALANCE, JUNE 30, 2022		$		405,075	405,075

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
MENTAL HEALTH SERVICES ACT (MHSA) FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	MENTAL HEALTH SERVICES ACT (MHSA)				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Revenue from use of money and property-					
Investment income		$ 7,117	7,117	9,266	2,149
Intergovernmental revenues-					
State		551,078	551,078	873,105	322,027
TOTAL REVENUES		558,195	558,195	882,371	324,176
EXPENDITURES					
Current-Health and sanitation-					
Mental Health Services Act Fund	295	669	669		669
EXCESS OF REVENUES OVER EXPENDITURES		557,526	557,526	882,371	324,845
OTHER FINANCING SOURCES (USES)					
Transfers out		(808,939)	(809,976)	(641,162)	168,814
Appropriations for contingencies		(257,752)	(257,752)		257,752
Changes in fund balance		108,270	109,307	109,779	472
TOTAL OTHER FINANCING SOURCES (USES)		(958,421)	(958,421)	(531,383)	427,038
NET CHANGE IN FUND BALANCE		(400,895)	(400,895)	350,988	751,883
FUND BALANCE, JULY 1, 2021		400,895	400,895	400,895	
FUND BALANCE, JUNE 30, 2022		$		751,883	751,883

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	ROAD				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 4,477	5,870	5,868	(2)
Licenses, permits and franchises		5,355	5,355	6,511	1,156
Revenue from use of money and property:					
Investment income		1,398	1,398	1,114	(284)
Rents and concessions		80	80	152	72
Intergovernmental revenues:					
Federal		28,194	28,194	14,948	(13,246)
State		282,939	282,939	291,920	8,981
Other		600	600	846	246
Charges for services		17,146	17,146	17,598	452
Miscellaneous		174	174	4	(170)
TOTAL REVENUES		340,363	341,756	338,961	(2,795)
EXPENDITURES					
Current-Public ways and facilities-					
PW-Road Fund	333	388,408	388,258	333,038	55,220
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(48,045)	(46,502)	5,923	52,425
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				114	114
Transfers in		500	500	3,230	2,730
Transfers out		(2,019)	(2,169)		2,169
Appropriations for contingencies			(1,393)		1,393
Changes in fund balance				8,977	8,977
TOTAL OTHER FINANCING SOURCES (USES)		(1,519)	(3,062)	12,321	15,383
NET CHANGE IN FUND BALANCE		(49,564)	(49,564)	18,244	67,808
FUND BALANCE, JULY 1, 2021		49,564	49,564	49,564	
FUND BALANCE, JUNE 30, 2022		$		67,808	67,808

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 68,849	68,849	92,008	23,159
Fines, forfeitures and penalties		21	21	28	7
Revenue from use of money and property:					
Investment income		1,345	1,345	1,507	162
Rents and concessions		163	163	96	(67)
Intergovernmental revenues:					
Federal		15,204	15,204	5,298	(9,906)
State		4,451	4,451	1,347	(3,104)
Other		33,603	33,603	9,728	(23,875)
Charges for services		12,221	12,221	5,231	(6,990)
Miscellaneous		55	55	129	74
TOTAL REVENUES		135,912	135,912	115,372	(20,540)
EXPENDITURES					
Current-Public ways and facilities:					
CFD-Bouquet Canyon	571	9,993	9,993	68	9,925
CFD-Castaic Bridge Maintenance	571	5,878	5,878	11	5,867
CFD-Lost Hills	571	10	10		10
CFD-Lyons/Mcbean Parkway	571	583	583	21	562
CFD-Route 126	571	10,011	10,011	59	9,952
CFD-Valencia Bridge & Major Thoroughfare	571	4,537	4,537	369	4,168
CFD-Westside Bridge & Major Thoroughfare	571	5,684	5,684	2,281	3,403
PW-Article 3-Bikeway Fund	327	3,075	3,075	1,377	1,698
PW-Measure M Local Return Fund	328	52,603	52,603	11,113	41,490
PW-Measure R Local Return Fund	329	66,568	66,536	19,019	47,517
PW-Off-Street Meter&Preferential Parking Fd	331	762	762	90	672
PW-Proposition C Local Return Fund	332	107,844	107,844	22,353	85,491
PW-Special Road District 1	578	2,270	2,270	1,645	625
PW-Special Road District 2	578	1,696	1,696	1,224	472
PW-Special Road District 3	578	1,198	1,198	747	451
PW-Special Road District 4	578	1,952	1,952	1,377	575
PW-Special Road District 5	578	4,115	4,115	3,770	345
PW-Transit Operations Fund	339	50,500	50,500	25,134	25,366
TOTAL EXPENDITURES		329,279	329,247	90,658	238,589
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(193,367)	(193,335)	24,714	218,049
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				2	2
Transfers out		(202)	(234)	(26)	208
Changes in fund balance		11,227	11,227	18,686	7,459
TOTAL OTHER FINANCING SOURCES (USES)		11,025	10,993	18,662	7,669
NET CHANGE IN FUND BALANCE		(182,342)	(182,342)	43,376	225,718
FUND BALANCE, JULY 1, 2021		182,342	182,342	182,342	
FUND BALANCE, JUNE 30, 2022		$		225,718	225,718

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	STREET LIGHTING DISTRICTS				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 27,736	27,736	29,373	1,637
Fines, forfeitures and penalties		90	90	113	23
Revenue from use of money and property:					
Investment income		752	752	655	(97)
Rents and concessions				3	3
Intergovernmental revenues:					
State		123	123	120	(3)
Other		292	292	319	27
Charges for services		4,031	4,031	3,577	(454)
TOTAL REVENUES		33,024	33,024	34,160	1,136
EXPENDITURES					
Current-Public ways and facilities:					
LLAD-SL #1 County Lighting	582	52	52	45	7
LLAD-SL Agoura Hills	582	2	2		2
LLAD-SL Bell Gardens	582	3	3	1	2
LLAD-SL Calabasas	582	1	3	1	2
LLAD-SL Carson	582	7	7	5	2
LLAD-SL Diamond Bar	582	6	6	4	2
LLAD-SL La Canada /Flintridge Zone A	582	2	2		2
LLAD-SL La Mirada Zone A	582	5	5	3	2
LLAD-SL La Mirada Zone B	582	2	2		2
LLAD-SL Lawndale	582	2	2		2
LLAD-SL Lomita	582	3	3	1	2
LLAD-SL Malibu	582	2	2		2
LLAD-SL Paramount	583	4	4	2	2
LLAD-SL R H Estates ZN A	583	1	1		1
LLAD-SL Walnut	583	2	2	1	1
LTG District-Bell	581	454	454	125	329
LTG District-Bell Garden	581	1,364	1,364	467	897
LTG District-Calabasas	581	720	718	393	325
LTG District-Lawndale	581	1,190	1,190	322	868
LTG District-Longden	581	175	175	45	130
LTG District-Malibu	581	979	979	222	757
LTG Maintenance District #10006	581	1,878	1,878	1,160	718
LTG Maintenance District #10032	581	949	949	426	523
LTG Maintenance District #10038	581	664	664	216	448
LTG Maintenance District #10045A	582	1,529	1,529	332	1,197
LTG Maintenance District #10045B	582	352	352	23	329
LTG Maintenance District #10049	581	121	121	76	45
LTG Maintenance District #10066	581	1,699	1,699	494	1,205
LTG Maintenance District #10075	581	370	370	46	324
LTG Maintenance District #10076	581	287	287	203	84
LTG Maintenance District #1472	581	754	754	350	404
LTG Maintenance District #1575	581	551	551	168	383
LTG Maintenance District #1687	581	53,108	53,108	41,151	11,957

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	STREET LIGHTING DISTRICTS				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
LTG Maintenance District #1697	581	2,302	2,302	1,174	1,128
LTG Maintenance District #1866	581	589	589	234	355
TOTAL EXPENDITURES		70,129	70,129	47,690	22,439
DEFICIENCY OF REVENUES OVER EXPENDITURES		(37,105)	(37,105)	(13,530)	23,575
OTHER FINANCING SOURCES (USES)					
Transfers in		3,161	3,159	3,026	(133)
Transfers out		(4,059)	(4,057)	(3,630)	427
Changes in fund balance		(5,643)	(5,643)	(5,281)	362
TOTAL OTHER FINANCING SOURCES (USES)		(6,541)	(6,541)	(5,885)	656
NET CHANGE IN FUND BALANCE		(43,646)	(43,646)	(19,415)	24,231
FUND BALANCE, JULY 1, 2021		43,646	43,646	43,646	
FUND BALANCE, JUNE 30, 2022		$		24,231	24,231

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 7,881	7,881	8,828	947
Fines, forfeitures and penalties		253	253	224	(29)
Revenue from use of money and property-					
Investment income		424	424	391	(33)
Intergovernmental revenues:					
State		35	35	34	(1)
Other				53	53
Charges for services		20,668	20,668	20,704	36
Miscellaneous				3	3
TOTAL REVENUES		29,261	29,261	30,237	976
EXPENDITURES					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	566	5,998	5,998	4,883	1,115
Garbage Disposal-Belvedere	566	12,247	12,247	9,749	2,498
Garbage Disposal-Firestone	566	14,744	14,744	11,393	3,351
Garbage Disposal-Lennox	566	2,870	2,870	1,528	1,342
Garbage Disposal-Malibu	566	1,227	1,227	1,201	26
Garbage Disposal-Mesa Heights	566	2,637	2,637	2,355	282
Garbage Disposal-Walnut Park	566	2,107	2,107	1,735	372
TOTAL EXPENDITURES		41,830	41,830	32,844	8,986
DEFICIENCY OF REVENUES OVER EXPENDITURES		(12,569)	(12,569)	(2,607)	9,962
OTHER FINANCING USES					
Changes in fund balance		3,830	3,830	4,343	513
NET CHANGE IN FUND BALANCE		(8,739)	(8,739)	1,736	10,475
FUND BALANCE, JULY 1, 2021		8,739	8,739	8,739	
FUND BALANCE, JUNE 30, 2022		$		10,475	10,475

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	SEWER MAINTENANCE DISTRICTS				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 166	166	235	69
Revenue from use of money and property-					
Investment income		342	342	280	(62)
Intergovernmental revenues:					
Federal				7	7
State				11	11
Other		40	40	42	2
Charges for services		37,298	37,298	38,860	1,562
TOTAL REVENUES		37,846	37,846	39,435	1,589
EXPENDITURES					
Current-Health and sanitation:					
Sewer Maintenance District-Aneta	576	161	161	63	98
Sewer Maintenance District-Brassie	576	3	3		3
Sewer Maintenance District-Consolidated	576	62,980	62,980	37,018	25,962
Sewer Maintenance District-Foxpark	576	71	71	4	67
Sewer Maintenance District-Lake Hughes	576	386	386	260	126
Sewer Maintenance District-Malibu	576	1,017	1,017	542	475
Sewer Maintenance District-Malibu Mesa	576	3,122	3,122	1,151	1,971
Sewer Maintenance District-Marina	576	9,801	9,801	2,888	6,913
Sewer Maintenance District-Summit	576	27	27	1	26
Sewer Maintenance District-Topanga	576	422	422	232	190
Sewer Maintenance District-Trancas	576	961	961	778	183
TOTAL EXPENDITURES		78,951	78,951	42,937	36,014
DEFICIENCY OF REVENUES OVER EXPENDITURES		(41,105)	(41,105)	(3,502)	37,603
OTHER FINANCING SOURCES (USES)					
Transfers out		(3,264)	(3,264)	(1,812)	1,452
Changes in fund balance				148	148
TOTAL OTHER FINANCING SOURCES (USES)		(3,264)	(3,264)	(1,664)	1,600
NET CHANGE IN FUND BALANCE		(44,369)	(44,369)	(5,166)	39,203
FUND BALANCE, JULY 1, 2021		44,369	44,369	44,369	
FUND BALANCE, JUNE 30, 2022		$		39,203	39,203

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES-MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	HEALTH SERVICES - MEASURE B SPECIAL TAX				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 281,674	281,674	280,796	(878)
Fines, forfeitures and penalties				1,044	1,044
Revenue from use of money and property-					
Investment income		400	400	843	443
Miscellaneous				18	18
TOTAL REVENUES		282,074	282,074	282,701	627
EXPENDITURES					
Current-Health and sanitation-					
HS-Measure B Special Tax Fund	284	69,791	77,046	53,890	23,156
EXCESS OF REVENUES OVER EXPENDITURES		212,283	205,028	228,811	23,783
OTHER FINANCING SOURCES (USES)					
Transfers out		(240,028)	(240,257)	(232,503)	7,754
Appropriations for contingencies		(13,660)	(6,176)		6,176
Changes in fund balance				323	323
TOTAL OTHER FINANCING SOURCES (USES)		(253,688)	(246,433)	(232,180)	14,253
NET CHANGE IN FUND BALANCE		(41,405)	(41,405)	(3,369)	38,036
FUND BALANCE, JULY 1, 2021		41,405	41,405	41,405	
FUND BALANCE, JUNE 30, 2022		$		38,036	38,036

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

		HEALTH AND SANITATION			
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 10,615	10,615	13,358	2,743
Fines, forfeitures and penalties		10,083	10,123	9,502	(621)
Revenue from use of money and property:					
Investment income		539	539	744	205
Rents and concessions		5	5		(5)
Intergovernmental revenues:					
State		686	686	635	(51)
Other		2,026	2,026	1,337	(689)
Charges for services		23,859	23,859	23,897	38
Miscellaneous		19,000	19,000	18,754	(246)
TOTAL REVENUES		66,813	66,853	68,227	1,374
EXPENDITURES					
Current-Health and sanitation:					
Air Quality Improvement Fund	260	875	875		875
Hazardous Waste Special Fund	280	90	235	122	113
HS-Hospital Services Fund	283	4,774	4,774	1,498	3,276
HS-Physician Services Fund	285	5,551	5,551	4,670	881
HS-Vehicle Replacement (EMS) Fund	286	300	340	307	33
Mission Canyon Landfill Closure Maint Fd	296	701	701		701
PH-Lead Paint Settlement Fund	322	37,788	37,788	13,679	24,109
PH-SoCal Gas Settlement Fund	323	23,322	23,322	422	22,900
PW-Solid Waste Management Fund	337	59,088	59,088	40,303	18,785
TOTAL EXPENDITURES		132,489	132,674	61,001	71,673
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(65,676)	(65,821)	7,226	73,047
OTHER FINANCING SOURCES (USES)					
Transfers out		(4,302)	(4,302)	(2,346)	1,956
Appropriations for contingencies		(5,520)	(5,375)		5,375
Changes in fund balance		8,557	8,557	9,830	1,273
TOTAL OTHER FINANCING SOURCES (USES)		(1,265)	(1,120)	7,484	8,604
NET CHANGE IN FUND BALANCE		(66,941)	(66,941)	14,710	81,651
FUND BALANCE, JULY 1, 2021		66,941	66,941	66,941	
FUND BALANCE, JUNE 30, 2022		$		81,651	81,651

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
SAFE, CLEAN WATER PROGRAM-MEASURE W FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	SAFE, CLEAN WATER PROGRAM - MEASURE W				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$		599	599
Revenue from use of money and property-					
Investment income		1,732	1,732	2,406	674
Charges for services		281,300	281,300	279,152	(2,148)
TOTAL REVENUES		283,032	283,032	282,157	(875)
EXPENDITURES					
Current-Public protection:					
Meas W-Dist Admin	563	77,751	77,726	11,980	65,746
Meas W-Muni Cities	563	224,861	224,861	105,971	118,890
Meas W-Rgnl C Santa Monica Bay	563	38,480	38,480	14,604	23,876
Meas W-Rgnl L LA River	563	28,133	27,833	12,665	15,168
Meas W-Rgnl L San Gabriel River	563	39,070	39,070	7,685	31,385
Meas W-Rgnl N Santa Monica Bay	563	4,952	4,952	399	4,553
Meas W-Rgnl Rio Hondo	564	22,566	21,766	5,290	16,476
Meas W-Rgnl S Santa Monica Bay	564	31,718	31,718	12,151	19,567
Meas W-Rgnl Santa Clara River	564	14,455	14,455	2,205	12,250
Meas W-Rgnl U LA River	564	98,805	98,305	48,997	49,308
Meas W-Rgnal U San Gabriel River	564	42,256	42,256	12,150	30,106
TOTAL EXPENDITURES		623,047	621,422	234,097	387,325
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(340,015)	(338,390)	48,060	386,450
OTHER FINANCING SOURCES (USES)					
Transfers in		276,765	276,765	269,386	(7,379)
Transfers out		(325,230)	(326,855)	(304,955)	21,900
Changes in fund balance				378	378
TOTAL OTHER FINANCING SOURCES (USES)		(48,465)	(50,090)	(35,191)	14,899
NET CHANGE IN FUND BALANCE		(388,480)	(388,480)	12,869	401,349
FUND BALANCE, JULY 1, 2021		388,480	388,480	388,480	
FUND BALANCE, JUNE 30, 2022		$		401,349	401,349

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	OTHER PUBLIC PROTECTION				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 4,993	4,993	3,275	(1,718)
Revenue from use of money and property:					
Investment income		2,668	2,668	2,864	196
Rents and concessions		18,704	18,704	23,787	5,083
Intergovernmental revenues:					
Federal				17	17
State		114,463	114,463	107,389	(7,074)
Charges for services		11,558	11,558	11,056	(502)
Miscellaneous		10,760	10,760	21,976	11,216
TOTAL REVENUES		163,146	163,146	170,364	7,218
EXPENDITURES					
Current-Public protection:					
District Attorney-Asset Forfeiture Fund	270	1,265	1,265	352	913
District Attorney-Drug Abuse/Gang Diversion Fund	271	3	3		3
DNA Identification Fund-Local Share	272	663	663	545	118
Fire Department Developer Fee-Area 1	275	3,916	3,916		3,916
Fire Department Developer Fee-Area 2	275	1	1		1
Fire Department Developer Fee-Area 3	275	26,011	26,011		26,011
Fire Department Helicopter A.C.O. Fund	276	15,648	15,648	14,548	1,100
Fire Department Vehicle A.C.O. Fund	277	10,322	10,322	3,893	6,429
Fish and Game Propagation Fund	278	61	61	34	27
Information Systems Advisory Body Marketing Fd	288	210	210		210
Measure W-SCW Muni Prog Cty Unincorp Area Fd	330	6,370	6,370		6,370
P&R-Oak Forest Mitigation Fund	304	658	658	221	437
Probation-Community Corrections Performance Incen Act	309	25,000	25,000		25,000
Probation - Juvenile Justice Crime Prev Act Fund	310	64,691	64,691	15,905	48,786
Probation-Juvenile Justice Realignment Block Grant Fd	311	8,299	8,299		8,299
Public Works - Sativa Water System Fund	336	7,304	7,304	2,791	4,513
Sheriff-Automated Fingerprint Identification Sys Fd	346	76,636	76,636	18,124	58,512
Sheriff-Automation Fund	347	28,912	28,912	1,712	27,200
Sheriff-Inmate Welfare Fund	349	30,574	30,574	22,174	8,400
Sheriff-Narcotics Enforcement Special Fund	350	13,989	12,889	4,158	8,731
Sheriff-Processing Fee Fund	351	1,662	1,662	29	1,633
Sheriff-Special Training Fund	352	8,187	8,187	1,071	7,116
Sheriff-Vehicle Theft Prevention Program Fund	353	28,468	28,468	10,048	18,420
TOTAL EXPENDITURES		358,850	357,750	95,605	262,145
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(195,704)	(194,604)	74,759	269,363
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		45	45	37	(8)
Transfers in		25,218	25,218	24,776	(442)
Transfers out		(213,106)	(214,223)	(133,442)	80,781
Appropriations for contingencies		(44,203)	(44,186)		44,186
Changes in fund balance		1,218	1,218	3,729	2,511
TOTAL OTHER FINANCING SOURCES (USES)		(230,828)	(231,928)	(104,900)	127,028
NET CHANGE IN FUND BALANCE		(426,532)	(426,532)	(30,141)	396,391
FUND BALANCE, JULY 1, 2021		426,532	426,532	426,532	
FUND BALANCE, JUNE 30, 2022		$		396,391	396,391

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	PUBLIC ASSISTANCE				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 671	804	949	145
Fines, forfeitures and penalties		1,647	1,647	1,736	89
Revenue from use of money and property-					
Investment income		5	5	14	9
Charges for services		4,200	4,200	4,519	319
Miscellaneous		53	53	74	21
TOTAL REVENUES		6,576	6,709	7,292	583
EXPENDITURES					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	263	7,557	7,557	2,786	4,771
Dispute Resolution Fund	269	2,210	2,210	2,080	130
Domestic Violence Program Fund	273	1,090	1,223	1,219	4
Linkages Support Program Fund	294	850	850	850	
TOTAL EXPENDITURES		11,707	11,840	6,935	4,905
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,131)	(5,131)	357	5,488
OTHER FINANCING USES					
Transfers out		(788)	(788)	(487)	301
Appropriations for contingencies		(2,410)	(2,410)		2,410
Changes in fund balance		(1)	(1)	440	441
TOTAL OTHER FINANCING USES		(3,199)	(3,199)	(47)	3,152
NET CHANGE IN FUND BALANCE		(8,330)	(8,330)	310	8,640
FUND BALANCE, JULY 1, 2021		8,330	8,330	8,330	
FUND BALANCE, JUNE 30, 2022		$		8,640	8,640

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
HOMELESS AND HOUSING-MEASURE H FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	HOMELESS AND HOUSING - MEASURE H SPECIAL TAX				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		$ 434,627	434,627	486,386	51,759
Revenue from use of money and property-					
Investment income				1,321	1,321
TOTAL REVENUES		434,627	434,627	487,707	53,080
EXPENDITURES					
Current-Public assistance-					
Homeless & Housing-Meas H Spec Tax Fd	287	237,305	237,305	164,012	73,293
EXCESS OF REVENUES OVER EXPENDITURES		197,322	197,322	323,695	126,373
OTHER FINANCING USES					
Transfers out		(256,962)	(256,962)	(193,023)	63,939
Changes in fund balance		(106,954)	(106,954)	(105,358)	1,596
TOTAL OTHER FINANCING USES		(363,916)	(363,916)	(298,381)	65,535
NET CHANGE IN FUND BALANCE		(166,594)	(166,594)	25,314	191,908
FUND BALANCE, JULY 1, 2021		166,594	166,594	166,594	
FUND BALANCE, JUNE 30, 2022		$		191,908	191,908

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	RECREATION				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 8	258	67	(191)
Revenue from use of money and property:					
Investment income		299	299	223	(76)
Rents and concessions		15,985	19,010	19,323	313
Intergovernmental revenues-					
State		70	70	120	50
Charges for services		2,161	2,161	4,944	2,783
Miscellaneous		745	1,059	1,988	929
TOTAL REVENUES		19,268	22,857	26,665	3,808
EXPENDITURES					
Current-Recreation and cultural services:					
Civic Art Special Fund	264	2,971	3,795	323	3,472
P&R-Golf Capital Improvement Fund	299	21,337	21,337	3,316	18,021
P&R-Golf Course Operating Fund	301	4,255	4,455	4,027	428
P&R-Off-Highway Vehicle Fund	305	973	973	190	783
P&R-Park Improvement Special Fund	306	4,358	4,259	225	4,034
P&R-Recreation Fund	307	1,930	1,930	240	1,690
P&R-Special Develop Fund-Regional Parks	298	1,805	1,805	834	971
P&R-Tesoro Adobe Park Fund	308	295	295		295
Public Art In Private Development Fund	313		125		125
TOTAL EXPENDITURES		37,924	38,974	9,155	29,819
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(18,656)	(16,117)	17,510	33,627
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		5	5	28,320	28,315
Transfers in		550	1,356	1,369	13
Transfers out		(11,590)	(15,231)	(15,053)	178
Appropriations for contingencies		(296)			
Changes in fund balance				101	101
TOTAL OTHER FINANCING SOURCES (USES)		(11,331)	(13,870)	14,737	28,607
NET CHANGE IN FUND BALANCE		(29,987)	(29,987)	32,247	62,234
FUND BALANCE, JULY 1, 2021		29,987	29,987	29,987	
FUND BALANCE, JUNE 30, 2022		$		62,234	62,234

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	COURTHOUSE CONSTRUCTION				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 6,000	6,231	7,705	1,474
Revenue from use of money and property- Investment income		40	40	22	(18)
TOTAL REVENUES		6,040	6,271	7,727	1,456
EXPENDITURES					
Current-Public protection- Courthouse Construction Fund	267	15,333	15,564	15,533	31
DEFICIENCY OF REVENUES OVER EXPENDITURES		(9,293)	(9,293)	(7,806)	1,487
OTHER FINANCING SOURCES					
Transfers in		9,293	9,293	7,817	(1,476)
NET CHANGE IN FUND BALANCE				11	11
FUND BALANCE, JULY 1, 2021					
FUND BALANCE, JUNE 30, 2022		$		11	11

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		$ 7,300	7,300	8,508	1,208
Revenue from use of money and property- Investment income		400	400	359	(41)
TOTAL REVENUES		7,700	7,700	8,867	1,167
EXPENDITURES					
Current-Public protection- Criminal Justice Facil Temp Construction Fd	268	63,264	61,914	19,420	42,494
DEFICIENCY OF REVENUES OVER EXPENDITURES		(55,564)	(54,214)	(10,553)	43,661
OTHER FINANCING SOURCES (USES)					
Transfers out		(9,290)	(10,640)	(7,852)	2,788
Changes in fund balance				1	1
TOTAL OTHER FINANCING SOURCES (USES)		(9,290)	(10,640)	(7,851)	2,789
NET CHANGE IN FUND BALANCE		(64,854)	(64,854)	(18,404)	46,450
FUND BALANCE, JULY 1, 2021		64,854	64,854	64,854	
FUND BALANCE, JUNE 30, 2022		$		46,450	46,450

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR-RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

	REGISTRAR-RECORDER IMPROVEMENT				
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Charges for services		$ 13,564	13,564	16,803	3,239
OTHER FINANCING USES					
Transfers out		(10,773)	(13,758)	(13,680)	78
Appropriations for contingencies		(26,499)	(23,514)		23,514
Changes in fund balance				(2)	(2)
TOTAL OTHER FINANCING USES		(37,272)	(37,272)	(13,682)	23,590
NET CHANGE IN FUND BALANCE		(23,708)	(23,708)	3,121	26,829
FUND BALANCE, JULY 1, 2021		23,708	23,708	23,708	
FUND BALANCE, JUNE 30, 2022		$		26,829	26,829

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2022 (in thousands)

		OTHER SPECIAL REVENUE			
	2022-23 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		$ 3,200	3,200	3,282	82
Revenue from use of money and property:					
Investment income		685	685	354	(331)
Rents and concessions		5,719	5,719	6,108	389
Royalties		3	3	4	1
Charges for services		755	755	1,345	590
Miscellaneous		25	25	31	6
TOTAL REVENUES		10,387	10,387	11,124	737
EXPENDITURES					
Current-General government:					
Agricultural Commissioner-Vehicle-A.C.O. Fund	259	143	143		143
Cable TV Franchise Fund	262	5,906	5,906	3,279	2,627
Civic Center Employee Parking Fund	265	7,310	7,310	6,831	479
Information Technology Infrastructure Fund	289	31,549	26,673	22	26,651
Motor Vehicles-A.C.O. Fund	297	744	744	23	721
Productivity Investment Fund	312	6,198	5,859	66	5,793
Current-Education:					
LA County Library Developer Fee Area #1	293	1,915	1,915	12	1,903
LA County Library Developer Fee Area #2	293	308	308	2	306
LA County Library Developer Fee Area #3	293	647	647	4	643
LA County Library Developer Fee Area #4	293	621	621	4	617
LA County Library Developer Fee Area #5	293	3,139	3,139	20	3,119
LA County Library Developer Fee Area #6	293	1,391	1,391	9	1,382
LA County Library Developer Fee Area #7	293	137	137	1	136
TOTAL EXPENDITURES		60,008	54,793	10,273	44,520
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(49,621)	(44,406)	851	45,257
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		220	220	104	(116)
Transfers in		14,745	14,745	13,959	(786)
Transfers out		(4,183)	(9,398)	(5,708)	3,690
Appropriations for contingencies		(65,739)	(65,739)		65,739
Changes in fund balance				96	96
TOTAL OTHER FINANCING SOURCES (USES)		(54,957)	(60,172)	8,451	68,623
NET CHANGE IN FUND BALANCE		(104,578)	(104,578)	9,302	113,880
FUND BALANCE, JULY 1, 2021		104,578	104,578	104,578	
FUND BALANCE, JUNE 30, 2022		$		113,880	113,880