County of Los Angeles

2018-19 Recommended Budget

Submitted to the
Board of Supervisors
April 2018

Volume Two

Board of Supervisors

Hilda L. Solis
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Sheila Kuehl
Supervisor, Third District

Janice Hahn
Supervisor, Fourth District

Kathryn Barger
Supervisor, Fifth District

Sachi A. Hamai
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John Naimo
Auditor-Controller

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"To Enrich Lives Through Effective and Caring Service"

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lacounty.gov

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Budget Detail Schedules

Capital Projects/ Refurbishments

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES						
SOUTH GATE FACILITY						
CP_69996 - SOUTH GATE VEHICLE SHELTER EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	835,609.88	778,000	480,000	298,000	298,000	(480,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 835,609.88	$ 778,000	$ 480,000	$ 298,000	$ 298,000	$ (480,000)
NET COUNTY COST	$ 835,609.88	$ 778,000	$ 480,000	$ 298,000	$ 298,000	$ (480,000)
MONROVIA FIELD STATION						
CP_87260 - MONROVIA FIELD STATION RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,226,393.00	667,000	0	667,000	667,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,226,393.00	$ 667,000	$ 0	$ 667,000	$ 667,000	$ 0
NET COUNTY COST	$ 1,226,393.00	$ 667,000	$ 0	$ 667,000	$ 667,000	$ 0
SOUTH GATE FACILITY						
CP_87262 - METROLOGY LABORATORY UPGRADES (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,887.17	2,130,000	150,000	1,980,000	1,980,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 19,887.17	$ 2,130,000	$ 150,000	$ 1,980,000	$ 1,980,000	$ (150,000)
NET COUNTY COST	$ 19,887.17	$ 2,130,000	$ 150,000	$ 1,980,000	$ 1,980,000	$ (150,000)
SOUTH GATE FACILITY						
CP_87346 - SOUTH GATE STATION RECLAIMED WATER SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
SOUTH GATE FACILITY						
CP_87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 2,000,000	$ 2,000,000	$ 0
AMBULATORY CARE NETWORK						
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,200,000	$ 272,000	$ 928,000	$ 928,000	$ (272,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,200,000	272,000	928,000	928,000	(272,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,200,000	$ 272,000	$ 928,000	$ 928,000	$ (272,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL MONTE COMPREHENSIVE HEALTH CENTER						
CP_87308 - EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,682.00	759,000	113,000	646,000	646,000	(113,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,682.00	$ 759,000	$ 113,000	$ 646,000	$ 646,000	$ (113,000)
NET COUNTY COST	$ 5,682.00	$ 759,000	$ 113,000	$ 646,000	$ 646,000	$ (113,000)
LONG BEACH COMPREHENSIVE HEALTH CENTER						
CP_87321 - LONG BEACH CHC GENERAL RADIOLOGY ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	475,701.95	44,000	53,000	0	0	(44,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 475,701.95	$ 44,000	$ 53,000	$ 0	$ 0	$ (44,000)
NET COUNTY COST	$ 475,701.95	$ 44,000	$ 53,000	$ 0	$ 0	$ (44,000)
H H HUMPHREY COMPREHENSIVE HEALTH CENTER						
CP_87322 - HUBERT H. HUMPHREY CHC GENERAL RADIOLOGY ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	444,483.51	3,000	21,000	0	0	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 444,483.51	$ 3,000	$ 21,000	$ 0	$ 0	$ (3,000)
NET COUNTY COST	$ 444,483.51	$ 3,000	$ 21,000	$ 0	$ 0	$ (3,000)
EL MONTE COMPREHENSIVE HEALTH CENTER						
CP_87323 - EL MONTE CHC GENERAL RADIOLOGY ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	391,106.00	71,000	71,000	0	0	(71,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 391,106.00	$ 71,000	$ 71,000	$ 0	$ 0	$ (71,000)
NET COUNTY COST	$ 391,106.00	$ 71,000	$ 71,000	$ 0	$ 0	$ (71,000)
ANIMAL CARE AND CONTROL						
CASTAIC SPAY NEUTER CLINIC						
CP_69816 - CASTAIC ACC WASH RACK INTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	0	150,000	150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0
NET COUNTY COST	$ 0.00	$ 150,000	$ 0	$ 150,000	$ 150,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
BALDWIN PARK						
CP_87315 - BALDWIN PARK ACC DRAINAGE REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	165,047.01	1,151,000	810,000	341,000	341,000	(810,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 165,047.01	$ 1,151,000	$ 810,000	$ 341,000	$ 341,000	$ (810,000)
NET COUNTY COST	$ 165,047.01	$ 1,151,000	$ 810,000	$ 341,000	$ 341,000	$ (810,000)
GARDENA/CARSON SHELTER						
CP_87317 - CARSON ANIMAL SHELTER MEDICAL ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	229,696.00	40,000	40,000	0	0	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 229,696.00	$ 40,000	$ 40,000	$ 0	$ 0	$ (40,000)
NET COUNTY COST	$ 229,696.00	$ 40,000	$ 40,000	$ 0	$ 0	$ (40,000)
GARDENA/CARSON SHELTER						
CP_87340 - CARSON ACC ASPHALT & ADA IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	24,642.74	775,000	300,000	475,000	475,000	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 24,642.74	$ 775,000	$ 300,000	$ 475,000	$ 475,000	$ (300,000)
NET COUNTY COST	$ 24,642.74	$ 775,000	$ 300,000	$ 475,000	$ 475,000	$ (300,000)
BALDWIN PARK						
CP_87405 - BALDWIN PARK ACC FENCE REMODEL (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 0	$ 0	$ (100,000)
BALDWIN PARK						
CP_87428 - BALDWIN PARK ACC KENNEL BLDG 4 AND FENCING IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	565,000	0	665,000	665,000	100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 565,000	$ 0	$ 665,000	$ 665,000	$ 100,000
NET COUNTY COST	$ 0.00	$ 565,000	$ 0	$ 665,000	$ 665,000	$ 100,000
CASTAIC LAKE RECREATION AREA						
CP_87432 - CASTAIC ACC REPLACEMENT OF ASPHALT WITH CONCRETE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	499,000	0	499,000	499,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 499,000	$ 0	$ 499,000	$ 499,000	$ 0
NET COUNTY COST	$ 0.00	$ 499,000	$ 0	$ 499,000	$ 499,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
LANCASTER						
CP_87433 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,100,000	0	1,100,000	1,100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
DOWNEY SHELTER						
CP_87434 - DOWNEY ACC ASPHALT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
ASSESSOR						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87271 - ASSESSOR HALL OF ADMINISTRATION GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,632,133.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,632,133.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,632,133.00	$ 0	$ 0	$ 0	$ 0	$ 0
AUDITOR CONTROLLER						
IMPERIAL HIGHWAY DOWNEY OFFICE						
CP_87255 - DOWNEY WARRANT PROCESSING RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	289,976.34	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 289,976.34	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 289,976.34	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87256 - AUDITOR PROJECT DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	588,305.00	475,000	58,000	417,000	417,000	(58,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 588,305.00	$ 475,000	$ 58,000	$ 417,000	$ 417,000	$ (58,000)
NET COUNTY COST	$ 588,305.00	$ 475,000	$ 58,000	$ 417,000	$ 417,000	$ (58,000)
BEACHES AND HARBORS						
WILL ROGERS STATE BEACH						
CP_69225 - BEACHES-VIEW PIER/PARKING LOT IMPVTS (A01)						
TOTAL FINANCING SOURCES	$ 9,810,616.64	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,476,038.84	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,476,038.84	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (334,577.80)	$ 0	$ 0	$ 0	$ 0	$ 0
DOCKWEILER STATE BEACH CP_69809 - DOCKWEILER RV PARK EXPANSION (A01)						
TOTAL FINANCING SOURCES	$ 575,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	31,947.93	1,868,000	300,000	1,645,000	1,645,000	(223,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 31,947.93	$ 1,868,000	$ 300,000	$ 1,645,000	$ 1,645,000	$ (223,000)
NET COUNTY COST	$ (543,052.07)	$ 1,868,000	$ 300,000	$ 1,645,000	$ 1,645,000	$ (223,000)
DAN BLOCKER BEACH CP_77367 - BEACHES-BLOCKER BCH ACCESS IMPVTS (A01)						
TOTAL FINANCING SOURCES	$ 2,406,139.34	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 400,525.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,699,239.65	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,099,764.65	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 693,625.31	$ 0	$ 0	$ 0	$ 0	$ 0
DOCKWEILER STATE BEACH CP_77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,100,000	0	1,100,000	1,100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,100,000	$ 0	$ 1,100,000	$ 1,100,000	$ 0
SURFRIDER BEACH CP_86807 - RFURB-TANK AND REBAR REMOVAL (A01)						
TOTAL FINANCING SOURCES	$ 83,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	147,015.30	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 147,015.30	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 64,015.30	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH CP_86849 - BEACHES-ZUMA ACCESS & PUBLIC ENTRANCE (A01)						
TOTAL FINANCING SOURCES	$ 203,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	265,327.94	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 265,327.94	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 62,327.94	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
MANHATTAN BEACH						
CP_87215 - BEACH RESTROOMS REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 2,686,142.14	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,782,276.91	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,782,276.91	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 96,134.77	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 298,000	$ 0	$ 298,000	$ 298,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	685,000	0	685,000	685,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 685,000	$ 0	$ 685,000	$ 685,000	$ 0
NET COUNTY COST	$ 0.00	$ 387,000	$ 0	$ 387,000	$ 387,000	$ 0
MANHATTAN BEACH						
CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,126,000	$ 0	$ 2,126,000	$ 2,126,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,164,000	0	6,164,000	6,164,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,164,000	$ 0	$ 6,164,000	$ 6,164,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,038,000	$ 0	$ 4,038,000	$ 4,038,000	$ 0
WILL ROGERS STATE BEACH						
CP_87304 - WILL ROGERS STATE BEACH ACCESS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	396,829.22	154,000	0	0	0	(154,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 396,829.22	$ 154,000	$ 0	$ 0	$ 0	$ (154,000)
NET COUNTY COST	$ 396,829.22	$ 154,000	$ 0	$ 0	$ 0	$ (154,000)
VARIOUS BEACHES FACILITIES						
CP_87307 - VARIOUS BEACHES INFRASTRUCTURE REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	540,000	0	0	0	(540,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 540,000	$ 0	$ 0	$ 0	$ (540,000)
NET COUNTY COST	$ 0.00	$ 540,000	$ 0	$ 0	$ 0	$ (540,000)
ZUMA BEACH						
CP_87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 448,000	$ 0	$ 448,000	$ 448,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 552,000	$ 0	$ 552,000	$ 552,000	$ 0
REDONDO BEACH						
CP_87419 - REDONDO BEACH TOPAZ RR REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	275,000	225,000	225,000	(275,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 275,000	$ 225,000	$ 225,000	$ (275,000)
NET COUNTY COST	$ 0.00	$ 500,000	$ 275,000	$ 225,000	$ 225,000	$ (275,000)
TORRANCE BEACH						
CP_87422 - TORRANCE BEACH RR REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	408,000	92,000	92,000	(408,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 408,000	$ 92,000	$ 92,000	$ (408,000)
NET COUNTY COST	$ 0.00	$ 500,000	$ 408,000	$ 92,000	$ 92,000	$ (408,000)
ZUMA BEACH						
CP_87423 - ZUMA BEACH RR REFURBS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,410,000	0	1,410,000	1,410,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,410,000	$ 0	$ 1,410,000	$ 1,410,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,410,000	$ 0	$ 1,410,000	$ 1,410,000	$ 0
MANHATTAN BEACH						
CP_87424 - MANHATTAN BEACH RR REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NICHOLAS CANYON BEACH						
CP_87425 - NICHOLAS CANYON BEACH STAIRS REFURB (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 199,000	$ 0	$ 0	$ 0	$ (199,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	199,000	0	0	0	(199,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 199,000	$ 0	$ 0	$ 0	$ (199,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
TORRANCE BEACH						
CP_87437 - TORRANCE BEACH BURN OUT RR REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	377,000	140,000	140,000	140,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 377,000	$ 140,000	$ 140,000	$ 140,000
NET COUNTY COST	$ 0.00	$ 0	$ 377,000	$ 140,000	$ 140,000	$ 140,000
MARINA DEL REY BEACH						
CP_88742 - MARINA SEAWALL REFURB (A01)						
TOTAL FINANCING SOURCES	$ 7,743,999.69	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,833,127.48	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,833,127.48	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (910,872.21)	$ 0	$ 0	$ 0	$ 0	$ 0
BOARD OF SUPERVISORS EXECUTIVE OFFICE						
VARIOUS 1ST DISTRICT PROJECTS						
CP_87311 - FIRST DISTRICT SAN GABRIEL FIELD OFFICE REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	670,495.00	367,000	0	367,000	367,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 670,495.00	$ 367,000	$ 0	$ 367,000	$ 367,000	$ 0
NET COUNTY COST	$ 670,495.00	$ 367,000	$ 0	$ 367,000	$ 367,000	$ 0
CHILDCARE FACILITIES						
VARIOUS 2ND DISTRICT PROJECTS						
CP_77404 - CHILDCARE-3RD DISTRICT NEW FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	550,000	0	550,000	550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
NET COUNTY COST	$ 0.00	$ 550,000	$ 0	$ 550,000	$ 550,000	$ 0
COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_67942 - MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT (J24)						
TOTAL FINANCING SOURCES	$ 12,705,869.17	$ 25,290,000	$ 22,722,000	$ 7,791,000	$ 7,791,000	$ (17,499,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,546,760.47	25,455,000	22,887,000	7,791,000	7,791,000	(17,664,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,546,760.47	$ 25,455,000	$ 22,887,000	$ 7,791,000	$ 7,791,000	$ (17,664,000)
FUND BALANCE	$ (159,108.70)	$ 165,000	$ 165,000	$ 0	$ 0	$ (165,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_89065 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE (J24)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 831,000	$ 5,406,000	$ 5,406,000	$ 5,406,000

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	831,000	5,406,000	5,406,000	5,406,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 831,000	$ 5,406,000	$ 5,406,000	$ 5,406,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROV						
EAST ANTELOPE VALLEY						
CP_67941 - EAV ANIMAL CARE CENTER- PALMDALE (J22)						
TOTAL FINANCING SOURCES	$ 18,157,364.11	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,381,803.20	1,791,000	1,791,000	0	0	(1,791,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,381,803.20	$ 1,791,000	$ 1,791,000	$ 0	$ 0	$ (1,791,000)
FUND BALANCE	$ (1,775,560.91)	$ 1,791,000	$ 1,791,000	$ 0	$ 0	$ (1,791,000)
MUSEUM OF ART						
CP_67944 - LA COUNTY MUSEUM OF ART EAST CAMPUS REPLACEMENT BUILDING (J22)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
3965 S. VERMONT AVE.						
CP_89074 - 3965 SOUTH VERMONT AVENUE RENOVATION (J22)						
TOTAL FINANCING SOURCES	$ 0.00	$ 27,000,000	$ 11,200,000	$ 15,800,000	$ 15,800,000	$ (11,200,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	27,000,000	11,200,000	15,800,000	15,800,000	(11,200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 27,000,000	$ 11,200,000	$ 15,800,000	$ 15,800,000	$ (11,200,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMP						
HARBOR-UCLA MEDICAL CENTER						
CP_67950 - HUCLA PREPLANNING PROJECT (J25)						
TOTAL FINANCING SOURCES	$ 7,050,835.77	$ 10,246,000	$ 9,300,000	$ 946,000	$ 946,000	$ (9,300,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,402,960.74	10,898,000	9,952,000	946,000	946,000	(9,952,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,402,960.74	$ 10,898,000	$ 9,952,000	$ 946,000	$ 946,000	$ (9,952,000)
FUND BALANCE	$ (647,875.03)	$ 652,000	$ 652,000	$ 0	$ 0	$ (652,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVE						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 45,387,719.01	$ 65,182,000	$ 32,262,000	$ 32,920,000	$ 32,920,000	$ (32,262,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,387,719.01	65,182,000	32,262,000	32,920,000	32,920,000	(32,262,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,387,719.01	$ 65,182,000	$ 32,262,000	$ 32,920,000	$ 32,920,000	$ (32,262,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER CP_69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 20,903,365.17	$ 25,080,000	$ 13,524,000	$ 11,556,000	$ 11,556,000	$ (13,524,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,903,365.17	25,080,000	13,524,000	11,556,000	11,556,000	(13,524,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,903,365.17	$ 25,080,000	$ 13,524,000	$ 11,556,000	$ 11,556,000	$ (13,524,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 1,458,432.97	$ 32,204,000	$ 7,163,000	$ 25,041,000	$ 25,041,000	$ (7,163,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,458,432.97	32,204,000	7,163,000	25,041,000	25,041,000	(7,163,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,458,432.97	$ 32,204,000	$ 7,163,000	$ 25,041,000	$ 25,041,000	$ (7,163,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER CP_69773 - RLANRC ACCESSIBLE GYM WELLNESS AND AQUATIC THERAPY CENTER (J23)						
TOTAL FINANCING SOURCES	$ 10,230,271.00	$ 1,679,000	$ 100,000	$ 1,579,000	$ 1,579,000	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,230,271.00	1,679,000	100,000	1,579,000	1,579,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,230,271.00	$ 1,679,000	$ 100,000	$ 1,579,000	$ 1,579,000	$ (100,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS MEDICAL CENTER CP_69774 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT (J23)						
TOTAL FINANCING SOURCES	$ 43,732,095.14	$ 77,682,000	$ 46,327,000	$ 31,355,000	$ 31,355,000	$ (46,327,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	43,732,095.14	77,685,000	46,330,000	31,355,000	31,355,000	(46,330,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 43,732,095.14	$ 77,685,000	$ 46,330,000	$ 31,355,000	$ 31,355,000	$ (46,330,000)
FUND BALANCE	$ 0.00	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)
RANCHO LOS AMIGOS MEDICAL CENTER CP_87150 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 666,805.74	$ 18,552,000	$ 14,395,000	$ 6,653,000	$ 6,653,000	$ (11,899,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	666,805.74	18,552,000	14,395,000	6,653,000	6,653,000	(11,899,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 666,805.74	$ 18,552,000	$ 14,395,000	$ 6,653,000	$ 6,653,000	$ (11,899,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NORTH CAMPUS CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	$ 1,034,684.93	$ 31,376,000	$ 13,732,000	$ 26,322,000	$ 26,322,000	$ (5,054,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,034,684.93	31,376,000	13,732,000	26,322,000	26,322,000	(5,054,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,034,684.93	$ 31,376,000	$ 13,732,000	$ 26,322,000	$ 26,322,000	$ (5,054,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CONSUMER AND BUSINESS AFFAIRS						
KENNETH HAHN HALL OF ADMINISTRATION CP_87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	$ 345,872.15	$ 654,000	$ 481,000	$ 173,000	$ 173,000	$ (481,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	345,872.15	6,491,000	481,000	6,010,000	6,010,000	(481,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 345,872.15	$ 6,491,000	$ 481,000	$ 6,010,000	$ 6,010,000	$ (481,000)
NET COUNTY COST	$ 0.00	$ 5,837,000	$ 0	$ 5,837,000	$ 5,837,000	$ 0
CORONER						
CORONER'S BUILDING CP_77354 - CORONER ANNEX BUILDING (A01)						
TOTAL FINANCING SOURCES	$ 669,300.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	116,867.75	846,000	0	346,000	346,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 116,867.75	$ 846,000	$ 0	$ 346,000	$ 346,000	$ (500,000)
NET COUNTY COST	$ (552,432.25)	$ 846,000	$ 0	$ 346,000	$ 346,000	$ (500,000)
CORONER'S BUILDING CP_87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	298,000	298,000	298,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 298,000	$ 298,000	$ 298,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 298,000	$ 298,000	$ 298,000

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
CORONER'S BUILDING						
CP_87454 - CORONER CRYPT DOORS AND SERVICE FLOOR REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER						
CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)						
TOTAL FINANCING SOURCES	$ 4,542,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,422,228.02	1,281,000	112,000	1,169,000	1,169,000	(112,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,422,228.02	$ 1,281,000	$ 112,000	$ 1,169,000	$ 1,169,000	$ (112,000)
FUND BALANCE	$ (1,119,771.98)	$ 1,281,000	$ 112,000	$ 1,169,000	$ 1,169,000	$ (112,000)
DEL VALLE TRAINING CENTER						
CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDIATION PROJECTS (J15)						
TOTAL FINANCING SOURCES	$ 600,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	26,665.84	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 26,665.84	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
FUND BALANCE	$ (573,334.16)	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
DEL VALLE PARK						
CP_89056 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	154,000	24,000	130,000	130,000	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 154,000	$ 24,000	$ 130,000	$ 130,000	$ (24,000)
FUND BALANCE	$ 0.00	$ 154,000	$ 24,000	$ 130,000	$ 130,000	$ (24,000)
FEDERAL & STATE DISASTER AID						
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK						
CP_69703 - VETERAN'S MEMORIAL PARK ADMIN BLDG REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,159,784.25	$ 14,000	$ 0	$ 14,000	$ 14,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,259,845.61	14,000	0	14,000	14,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,259,845.61	$ 14,000	$ 0	$ 14,000	$ 14,000	$ 0
NET COUNTY COST	$ 100,061.36	$ 0	$ 0	$ 0	$ 0	$ 0
MOUNT MCDILL COMMUNICATIONS CENTER						
CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 338,928.71	$ 1,753,000	$ 270,000	$ 1,483,000	$ 1,483,000	$ (270,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	489,368.87	4,429,000	360,000	4,069,000	4,069,000	(360,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 489,368.87	$ 4,429,000	$ 360,000	$ 4,069,000	$ 4,069,000	$ (360,000)
NET COUNTY COST	$ 150,440.16	$ 2,676,000	$ 90,000	$ 2,586,000	$ 2,586,000	$ (90,000)
FIRE DEPARTMENT						
FIRE CAMP 2						
CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	148,000	0	148,000	148,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 148,000	$ 0	$ 148,000	$ 148,000	$ 0
FUND BALANCE	$ (100,000.00)	$ 148,000	$ 0	$ 148,000	$ 148,000	$ 0
FIRE STATION 118 INDUSTRY						
CP_67946 - FIRE STATION 118 CITY OF INDUSTRY NEW CARPORT (J13)						
TOTAL FINANCING SOURCES	$ 300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	76,000	76,000	(224,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 76,000	$ 76,000	$ (224,000)
FUND BALANCE	$ (300,000.00)	$ 300,000	$ 0	$ 76,000	$ 76,000	$ (224,000)
PACOIMA FACILITY						
CP_68050 - NEW PACOIMA TECH OPS CARPORT (J13)						
TOTAL FINANCING SOURCES	$ 299,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	15,723.48	283,000	400,000	316,000	316,000	33,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 15,723.48	$ 283,000	$ 400,000	$ 316,000	$ 316,000	$ 33,000
FUND BALANCE	$ (283,276.52)	$ 283,000	$ 400,000	$ 316,000	$ 316,000	$ 33,000
LAKE HUGHES FORESTRY OFFICE						
CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	78,323.65	21,000	0	21,000	21,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 78,323.65	$ 21,000	$ 0	$ 21,000	$ 21,000	$ 0
FUND BALANCE	$ 78,323.65	$ 21,000	$ 0	$ 21,000	$ 21,000	$ 0
FIRE STATION - CATALINA ISTHMUS						
CP_69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)						
TOTAL FINANCING SOURCES	$ 4,000,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,561.03	4,087,000	30,000	4,057,000	4,057,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,561.03	$ 4,087,000	$ 30,000	$ 4,057,000	$ 4,057,000	$ (30,000)
FUND BALANCE	$ (3,987,438.97)	$ 4,087,000	$ 30,000	$ 4,057,000	$ 4,057,000	$ (30,000)
FIRE STATION 71 - MALIBU						
CP_70779 - FIRE-FS 71 MODERNIZATION/EXPANSION (J13)						
TOTAL FINANCING SOURCES	$ 60,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,921,011.85	250,000	0	0	0	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,921,011.85	$ 250,000	$ 0	$ 0	$ 0	$ (250,000)
FUND BALANCE	$ 7,861,011.85	$ 250,000	$ 0	$ 0	$ 0	$ (250,000)
FIRE COMMAND AND CONTROL						
CP_70794 - FIRE-NEW HQTRS FACILITY (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,428,122.09	611,000	0	611,000	611,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,428,122.09	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
FUND BALANCE	$ 2,428,122.09	$ 611,000	$ 0	$ 611,000	$ 611,000	$ 0
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,693.00	$ 294,000	$ 0	$ 294,000	$ 294,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,060.00	$ 871,000	$ 0	$ 871,000	$ 871,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FIRE STATION 104 - SANTA CLARITA VALLEY						
CP_70930 - NEW STATION (J13)						
TOTAL FINANCING SOURCES	$ 1,867,212.54	$ 1,000,000	$ 4,229,000	$ 7,806,000	$ 7,806,000	$ 6,806,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,646,526.71	1,123,000	4,229,000	7,929,000	7,929,000	6,806,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,646,526.71	$ 1,123,000	$ 4,229,000	$ 7,929,000	$ 7,929,000	$ 6,806,000
FUND BALANCE	$ (220,685.83)	$ 123,000	$ 0	$ 123,000	$ 123,000	$ 0
FIRE STATION 143 - SANTA CLARITA						
CP_70932 - FS 143 - NEW STATION - SANTA CLARITA VALLEY (J13)						
TOTAL FINANCING SOURCES	$ 8,792,158.40	$ 1,888,000	$ 100,000	$ 1,788,000	$ 1,788,000	$ (100,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,800,144.70	1,888,000	100,000	1,788,000	1,788,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,800,144.70	$ 1,888,000	$ 100,000	$ 1,788,000	$ 1,788,000	$ (100,000)
FUND BALANCE	$ 7,986.30	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE DISTRICT KLINGER HEADQUARTERS						
CP_88700 - FIRE-KLINGER HDQTRS REMODEL (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	654,569.05	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 654,569.05	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
FUND BALANCE	$ 654,569.05	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS FIRE FACILITIES						
CP_88704 - FIRE-VARIOUS FUEL TANKS REPLACEMENTS (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,241,957.43	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,241,957.43	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 3,241,957.43	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS FIRE FACILITIES						
CP_88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,362,000	0	2,362,000	2,362,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,362,000	$ 0	$ 2,362,000	$ 2,362,000	$ 0
FUND BALANCE	$ (500,000.00)	$ 2,362,000	$ 0	$ 2,362,000	$ 2,362,000	$ 0
FIRE STATION 150 - SANTA CLARITA VALLEY						
CP_88936 - FS 150 - SANTA CLARITA VALLEY (J13)						
TOTAL FINANCING SOURCES	$ 10,973,288.31	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,784,678.41	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,784,678.41	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ (188,609.90)	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS FIRE FACILITIES CP_88946 - PRIVACY & ACCESS PHASE II (J13)						
TOTAL FINANCING SOURCES	$ 15,768,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	110,213.74	16,489,000	0	11,263,000	11,263,000	(5,226,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 110,213.74	$ 16,489,000	$ 0	$ 11,263,000	$ 11,263,000	$ (5,226,000)
FUND BALANCE	$ (15,657,786.26)	$ 16,489,000	$ 0	$ 11,263,000	$ 11,263,000	$ (5,226,000)
HENNINGER FLATS-ALTADENA CP_88955 - HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	568,204.95	1,847,000	1,773,000	74,000	74,000	(1,773,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 568,204.95	$ 1,847,000	$ 1,773,000	$ 74,000	$ 74,000	$ (1,773,000)
FUND BALANCE	$ 568,204.95	$ 1,847,000	$ 1,773,000	$ 74,000	$ 74,000	$ (1,773,000)
FIRE STATION 81-AGUA DULCE CP_88958 - FS 81 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	21,365.76	321,000	0	321,000	321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,365.76	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0
FUND BALANCE	$ 21,365.76	$ 321,000	$ 0	$ 321,000	$ 321,000	$ 0
FIRE STATION 80-ACTON CP_88962 - FS 80 SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	752,624.83	89,000	0	0	0	(89,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 752,624.83	$ 89,000	$ 0	$ 0	$ 0	$ (89,000)
FUND BALANCE	$ 752,624.83	$ 89,000	$ 0	$ 0	$ 0	$ (89,000)
FIRE STATION 114 - LAKE LOS ANGELES CP_88963 - FS 114 SEPTIC TANK RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	287,000.23	983,000	80,000	903,000	903,000	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 287,000.23	$ 983,000	$ 80,000	$ 903,000	$ 903,000	$ (80,000)
FUND BALANCE	$ 287,000.23	$ 983,000	$ 80,000	$ 903,000	$ 903,000	$ (80,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
DEL VALLE PARK						
CP_88985 - FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM RFURB. (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	638,161.68	83,000	0	0	0	(83,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 638,161.68	$ 83,000	$ 0	$ 0	$ 0	$ (83,000)
FUND BALANCE	$ 638,161.68	$ 83,000	$ 0	$ 0	$ 0	$ (83,000)
FS 105 - COMPTON						
CP_88986 - FIRE STATION 105 - COMPTON NEW SEWER CONNECTION (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	307,234.52	1,318,000	0	85,000	85,000	(1,233,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 307,234.52	$ 1,318,000	$ 0	$ 85,000	$ 85,000	$ (1,233,000)
FUND BALANCE	$ 307,234.52	$ 1,318,000	$ 0	$ 85,000	$ 85,000	$ (1,233,000)
DIAMOND BAR FIRE DIVISION 8 HQ						
CP_88988 - DIAMOND BAR FIRE DIV 8 HQ RFURB (J13)						
TOTAL FINANCING SOURCES	$ 4,129,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	389,884.44	3,839,000	2,690,000	1,149,000	1,149,000	(2,690,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 389,884.44	$ 3,839,000	$ 2,690,000	$ 1,149,000	$ 1,149,000	$ (2,690,000)
FUND BALANCE	$ (3,739,115.56)	$ 3,839,000	$ 2,690,000	$ 1,149,000	$ 1,149,000	$ (2,690,000)
PACOIMA FACILITY						
CP_88991 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 61,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,959.05	541,000	60,000	701,000	701,000	160,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 19,959.05	$ 541,000	$ 60,000	$ 701,000	$ 701,000	$ 160,000
FUND BALANCE	$ (41,040.95)	$ 541,000	$ 60,000	$ 701,000	$ 701,000	$ 160,000
FIRE STATION 74-KAGEL CANYON						
CP_88992 - FIRE STATION 74 SEPTIC SYSTEM REFURBISHMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	24,761.07	275,000	0	0	0	(275,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 24,761.07	$ 275,000	$ 0	$ 0	$ 0	$ (275,000)
FUND BALANCE	$ 24,761.07	$ 275,000	$ 0	$ 0	$ 0	$ (275,000)
VARIOUS FIRE FACILITIES						
CP_88993 - VARIOUS SEPTIC SYSTEM RFURBS LEVEL 3&4 (J13)						
TOTAL FINANCING SOURCES	$ 79,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ (79,000.00)	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE STATION 86 GLENDORA						
CP_88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
FUND BALANCE	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
PACOIMA FACILITY						
CP_89032 - BARTON HELIPORT FUEL SYSTEM RFURB (J13)						
TOTAL FINANCING SOURCES	$ 969,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,587,730.64	349,000	0	36,000	36,000	(313,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,587,730.64	$ 349,000	$ 0	$ 36,000	$ 36,000	$ (313,000)
FUND BALANCE	$ 1,618,730.64	$ 349,000	$ 0	$ 36,000	$ 36,000	$ (313,000)
FIRE STATION 32-AZUSA						
CP_89035 - FIRE STATION 32 - AZUSA PRIVACY & ACCESS (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	21,574.55	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,574.55	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 21,574.55	$ 0	$ 0	$ 0	$ 0	$ 0
FS 105 - COMPTON						
CP_89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)						
TOTAL FINANCING SOURCES	$ 1,087,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,053,697.32	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,053,697.32	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0
FUND BALANCE	$ (33,302.68)	$ 33,000	$ 0	$ 33,000	$ 33,000	$ 0
FIRE STATION 111 - SAUGUS						
CP_89039 - FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT (J13)						
TOTAL FINANCING SOURCES	$ 903,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	877,780.80	25,000	0	25,000	25,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 877,780.80	$ 25,000	$ 0	$ 25,000	$ 25,000	$ 0
FUND BALANCE	$ (25,219.20)	$ 25,000	$ 0	$ 25,000	$ 25,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FIRE STATION 82 - LA CANADA/FLINTRIDGE						
CP_89041 - FIRE STATION 82 SEWER CONNECTION (J13)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	735,900.27	64,000	0	0	0	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 735,900.27	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
FUND BALANCE	$ 235,900.27	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
CAMP 8						
CP_89043 - FIRE CAMP 8 SEPTIC SYSTEM REFURBISHMENT (J13)						
TOTAL FINANCING SOURCES	$ 1,670,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,507,648.28	341,000	0	0	0	(341,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,507,648.28	$ 341,000	$ 0	$ 0	$ 0	$ (341,000)
FUND BALANCE	$ (162,351.72)	$ 341,000	$ 0	$ 0	$ 0	$ (341,000)
FIRE STATION 102-CLAREMONT						
CP_89045 - FIRE STATION 102 SEPTIC SYSTEM REFURBISHMENT (J13)						
TOTAL FINANCING SOURCES	$ 650,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,206,703.07	176,000	0	0	0	(176,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,206,703.07	$ 176,000	$ 0	$ 0	$ 0	$ (176,000)
FUND BALANCE	$ 556,703.07	$ 176,000	$ 0	$ 0	$ 0	$ (176,000)
FIRE COMMAND AND CONTROL						
CP_89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FUND BALANCE	$ (100,000.00)	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
FIRE COMMAND AND CONTROL						
CP_89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)						
TOTAL FINANCING SOURCES	$ 3,100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,965,668.73	1,827,000	50,000	1,777,000	1,777,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,965,668.73	$ 1,827,000	$ 50,000	$ 1,777,000	$ 1,777,000	$ (50,000)
FUND BALANCE	$ (1,134,331.27)	$ 1,827,000	$ 50,000	$ 1,777,000	$ 1,777,000	$ (50,000)
FIRE COMMAND AND CONTROL						
CP_89055 - FCCF CAD SYSTEM SITE FEASIBILITY STUDY (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ (100,000.00)	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS FIRE FACILITIES						
CP_89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	314,417.20	356,000	0	356,000	356,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 314,417.20	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
FUND BALANCE	$ 314,417.20	$ 356,000	$ 0	$ 356,000	$ 356,000	$ 0
FIRE STATION 58-LOS ANGELES						
CP_89059 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)						
TOTAL FINANCING SOURCES	$ 465,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	81,308.53	384,000	80,000	459,000	459,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 81,308.53	$ 384,000	$ 80,000	$ 459,000	$ 459,000	$ 75,000
FUND BALANCE	$ (383,691.47)	$ 384,000	$ 80,000	$ 459,000	$ 459,000	$ 75,000
CAMP 16-LOS ANGELES						
CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 300,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FUND BALANCE	$ (300,000.00)	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
FIRE STATION 141 - SAN DIMAS						
CP_89062 - FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	104,182.37	368,000	300,000	80,000	80,000	(288,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 104,182.37	$ 368,000	$ 300,000	$ 80,000	$ 80,000	$ (288,000)
FUND BALANCE	$ 104,182.37	$ 368,000	$ 300,000	$ 80,000	$ 80,000	$ (288,000)
FS 161 -HAWTHORNE						
CP_89063 - FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	112,048.19	347,000	300,000	61,000	61,000	(286,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 112,048.19	$ 347,000	$ 300,000	$ 61,000	$ 61,000	$ (286,000)
FUND BALANCE	$ 112,048.19	$ 347,000	$ 300,000	$ 61,000	$ 61,000	$ (286,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
CAMP 8						
CP_89064 - FIRE CAMP 8 HELISPOT IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	$ 807,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	128,796.76	779,000	50,000	729,000	729,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 128,796.76	$ 779,000	$ 50,000	$ 729,000	$ 729,000	$ (50,000)
FUND BALANCE	$ (678,203.24)	$ 779,000	$ 50,000	$ 729,000	$ 729,000	$ (50,000)
FS 164-HUNTINGTON PARK						
CP_89066 - FIRE STATION 164 GENERATOR (J13)						
TOTAL FINANCING SOURCES	$ 100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,048.94	95,000	15,000	80,000	80,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,048.94	$ 95,000	$ 15,000	$ 80,000	$ 80,000	$ (15,000)
FUND BALANCE	$ (94,951.06)	$ 95,000	$ 15,000	$ 80,000	$ 80,000	$ (15,000)
MT. GLEASON						
CP_89067 - MT GLEASON ABATEMENT PROJECT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	32,881.25	1,786,000	0	1,786,000	1,786,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 32,881.25	$ 1,786,000	$ 0	$ 1,786,000	$ 1,786,000	$ 0
FUND BALANCE	$ 32,881.25	$ 1,786,000	$ 0	$ 1,786,000	$ 1,786,000	$ 0
FIRE STATION 61 - WALNUT						
CP_89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FIRE STATION 151 GLENDORA						
CP_89075 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FIRE STATION 102-CLAREMONT						
CP_89076 - FS 102 PRIVACY & ACCESS - CLAREMONT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FIRE STATION 70-MALIBU						
CP_89077 - FS 70 PRIVACY & ACCESS - MALIBU (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FIRE STATION 76-VALENCIA						
CP_89078 - FS 76 PRIVACY & ACCESS - VALENCIA (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FIRE STATION 48 IRWINDALE						
CP_89079 - FS 48 PRIVACY & ACCESS - IRWINDALE (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 500,000	$ 500,000	$ 500,000
FIRE STATION 28 WHITTIER						
CP_89082 - FS 28 - ROOF AND HVAC REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	605,000	605,000	605,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 605,000	$ 605,000	$ 605,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 605,000	$ 605,000	$ 605,000
CAMP 16						
CP_89083 - CAMP 16 - ROOF REPAIR (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	510,000	510,000	510,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 510,000	$ 510,000	$ 510,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 510,000	$ 510,000	$ 510,000
FIRE STATION 166 - EL MONTE						
CP_89084 - FS 166 PARKING LOT REPAIR (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	525,000	525,000	525,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 525,000	$ 525,000	$ 525,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 525,000	$ 525,000	$ 525,000

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
HERMOSA BEACH						
CP_89085 - HERMOSA LIFEGUARD STATION REPAIR (J13)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	400,000	400,000	400,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 400,000	$ 400,000	$ 400,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 400,000	$ 400,000	$ 400,000
FIRE STATION HERMOSA						
CP_89086 - FS HERMOSA BEACH RENOVATION (J13)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	400,000	400,000	400,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 400,000	$ 400,000	$ 400,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 200,000	$ 200,000	$ 200,000
FIRE DEPARTMENT - LIFEGUARD						
MARINA DEL REY STATION						
CP_87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,270,000.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	119,562.80	9,030,000	50,000	8,980,000	8,980,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 119,562.80	$ 9,030,000	$ 50,000	$ 8,980,000	$ 8,980,000	$ (50,000)
NET COUNTY COST	$ (2,150,437.20)	$ 7,530,000	$ 50,000	$ 7,480,000	$ 7,480,000	$ (50,000)
GENERAL FACILITY CAPITAL IMPROVEMENT						
MARINA DEL REY BEACH						
CP_89060 - ANCHORAGE 47 DOCK REPLACEMENT BOND (J20)						
TOTAL FINANCING SOURCES	$ 3,628,776.50	$ 297,000	$ 277,000	$ 0	$ 0	$ (297,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,628,776.50	300,000	278,000	0	0	(300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,628,776.50	$ 300,000	$ 278,000	$ 0	$ 0	$ (300,000)
FUND BALANCE	$ 0.00	$ 3,000	$ 1,000	$ 0	$ 0	$ (3,000)
HARBOR-UCLA MEDICAL CENTER						
HARBOR-UCLA MEDICAL CENTER						
CP_69831 - H-UCLA MEDICAL CENTER MOBILE PET CT TECH DOCK (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	206,371.51	3,000	3,000	0	0	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 206,371.51	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)
NET COUNTY COST	$ 206,371.51	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
HARBOR-UCLA MEDICAL CENTER						
CP_87319 - H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	972,120.84	227,000	645,000	0	0	(227,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 972,120.84	$ 227,000	$ 645,000	$ 0	$ 0	$ (227,000)
NET COUNTY COST	$ 972,120.84	$ 227,000	$ 645,000	$ 0	$ 0	$ (227,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	631,377.53	58,000	339,000	0	0	(58,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 631,377.53	$ 58,000	$ 339,000	$ 0	$ 0	$ (58,000)
NET COUNTY COST	$ 631,377.53	$ 58,000	$ 339,000	$ 0	$ 0	$ (58,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87344 - HUCLA RADIOLOGY PHASE 2 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	141,769.13	2,529,000	2,529,000	118,000	118,000	(2,411,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 141,769.13	$ 2,529,000	$ 2,529,000	$ 118,000	$ 118,000	$ (2,411,000)
NET COUNTY COST	$ 141,769.13	$ 2,529,000	$ 2,529,000	$ 118,000	$ 118,000	$ (2,411,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87380 - HARBOR-UCLA MEDICAL CENTER HUB CLINIC RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	166,325.10	2,164,000	2,164,000	0	0	(2,164,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 166,325.10	$ 2,164,000	$ 2,164,000	$ 0	$ 0	$ (2,164,000)
NET COUNTY COST	$ 166,325.10	$ 2,164,000	$ 2,164,000	$ 0	$ 0	$ (2,164,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87381 - HARBOR-UCLA MEDICAL CENTER ELECTRICAL SWITCHGEAR REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	39.75	4,805,000	4,805,000	1,339,000	1,339,000	(3,466,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 39.75	$ 4,805,000	$ 4,805,000	$ 1,339,000	$ 1,339,000	$ (3,466,000)
NET COUNTY COST	$ 39.75	$ 4,805,000	$ 4,805,000	$ 1,339,000	$ 1,339,000	$ (3,466,000)
HEALTH SERVICES						
LAC+USC MEDICAL CENTER						
CP_69822 - LAC-USC 150 BED INPATIENT EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	666,125.30	2,142,000	0	2,142,000	2,142,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 666,125.30	$ 2,142,000	$ 0	$ 2,142,000	$ 2,142,000	$ 0
NET COUNTY COST	$ 666,125.30	$ 2,142,000	$ 0	$ 2,142,000	$ 2,142,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
OLIVE VIEW MEDICAL CENTER						
CP_77330 - OLIVE VIEW FUTURE DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,346,661.81	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (1,346,661.81)	$ 0	$ 0	$ 0	$ 0	$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_86840 - RFURB-CT SCANNER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	941,049.56	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 941,049.56	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 941,049.56	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_86844 - RFURB-CT SCANNER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,229,935.75	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,229,935.75	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,229,935.75	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS HEALTH FACILITIES						
CP_87014 - VARIOUS HEALTH SITES (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	954,000	0	1,068,000	1,068,000	114,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 954,000	$ 0	$ 1,068,000	$ 1,068,000	$ 114,000
NET COUNTY COST	$ 0.00	$ 954,000	$ 0	$ 1,068,000	$ 1,068,000	$ 114,000
OLIVE VIEW MEDICAL CENTER						
CP_87152 - OLIVE VIEW PSYCH EMERGENCY EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,483,552.89	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,483,552.89	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 3,483,552.89	$ 0	$ 0	$ 0	$ 0	$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87227 - MLK RECUPERATIVE CARE CENTER PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,298,107.44	368,000	254,000	0	0	(368,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,298,107.44	$ 368,000	$ 254,000	$ 0	$ 0	$ (368,000)
NET COUNTY COST	$ 3,298,107.44	$ 368,000	$ 254,000	$ 0	$ 0	$ (368,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,479,666.68	4,096,000	4,096,000	0	0	(4,096,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,479,666.68	$ 4,096,000	$ 4,096,000	$ 0	$ 0	$ (4,096,000)
NET COUNTY COST	$ 5,479,666.68	$ 4,096,000	$ 4,096,000	$ 0	$ 0	$ (4,096,000)
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_87266 - MID VALLEY COMP CENTER - EXAM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	34,487.87	2,366,000	471,000	1,895,000	1,895,000	(471,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 34,487.87	$ 2,366,000	$ 471,000	$ 1,895,000	$ 1,895,000	$ (471,000)
NET COUNTY COST	$ 34,487.87	$ 2,366,000	$ 471,000	$ 1,895,000	$ 1,895,000	$ (471,000)
OLIVE VIEW MEDICAL CENTER						
CP_87394 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,347,000	1,079,000	1,268,000	1,268,000	(1,079,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,347,000	$ 1,079,000	$ 1,268,000	$ 1,268,000	$ (1,079,000)
NET COUNTY COST	$ 0.00	$ 2,347,000	$ 1,079,000	$ 1,268,000	$ 1,268,000	$ (1,079,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87435 - MLK CHILD CARE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	446,000	446,000	0	0	(446,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 446,000	$ 446,000	$ 0	$ 0	$ (446,000)
NET COUNTY COST	$ 0.00	$ 446,000	$ 446,000	$ 0	$ 0	$ (446,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87436 - HUMIDIFIERS REPLACEMENT AND ATS REPAIR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	985,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 985,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 985,000	$ 0	$ 0	$ 0
INTERNAL SERVICES DEPARTMENT						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87186 - HOA B-47 REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,309,542.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,309,542.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,309,542.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87406 - BOARD AUDIO CONTROL ROOM WORKPLACE SAFETY PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,500,000	$ 1,485,000	$ 15,000	$ 15,000	$ (1,485,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	1,485,000	15,000	15,000	(1,485,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,500,000	$ 1,485,000	$ 15,000	$ 15,000	$ (1,485,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LA COUNTY LIBRARY						
CASTAIC LIBRARY						
CP_77039 - CASTAIC LIBRARY RENNOVATION PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 2,362,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 2,359,833.00	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,359,833.00	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
NET COUNTY COST	$ (2,167.00)	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
TOPANGA LIBRARY						
CP_77484 - PL-TOPANGA LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 4,342,900.06	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 332,548.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,108,318.30	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,440,866.30	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 13,097,966.24	$ 0	$ 0	$ 0	$ 0	$ 0
EAST SAN GABRIEL VALLEY LIBRARY						
CP_77486 - PL-E. SAN GABRIEL VALLEY LIBRARY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	424,710.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 424,710.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 424,710.00	$ 0	$ 0	$ 0	$ 0	$ 0
STEVENSON RANCH LIBRARY						
CP_77602 - STEVENSON RANCH LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 700,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,177,638.00	63,000	0	63,000	63,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,177,638.00	$ 63,000	$ 0	$ 63,000	$ 63,000	$ 0
NET COUNTY COST	$ 4,477,638.00	$ 63,000	$ 0	$ 63,000	$ 63,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
SOUTH WHITTIER LIBRARY						
CP_77603 - SOUTH WHITTIER LIBRARY RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
QUARTZ HILLS LIBRARY						
CP_77606 - QUARTZ HILLS NEW LIBRARY (A01)						
TOTAL FINANCING SOURCES	$ 3,988,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,361,994.22	245,000	0	245,000	245,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,361,994.22	$ 245,000	$ 0	$ 245,000	$ 245,000	$ 0
NET COUNTY COST	$ 10,373,994.22	$ 245,000	$ 0	$ 245,000	$ 245,000	$ 0
LIVE OAK PUBLIC LIBRARY						
CP_77608 - LIVE OAK PUBLIC LIBRARY ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 2,172,325.39	$ 13,000	$ 0	$ 13,000	$ 13,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,172,325.39	$ 13,000	$ 0	$ 13,000	$ 13,000	$ 0
NET COUNTY COST	$ 2,172,325.39	$ 13,000	$ 0	$ 13,000	$ 13,000	$ 0
VARIOUS LIBRARY FACILITIES						
CP_86994 - VARIOUS LIBRARIES-ADA REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
HACIENDA HEIGHTS LIBRARY						
CP_87168 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,352,569.26	379,000	0	379,000	379,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,352,569.26	$ 379,000	$ 0	$ 379,000	$ 379,000	$ 0
NET COUNTY COST	$ 2,352,569.26	$ 379,000	$ 0	$ 379,000	$ 379,000	$ 0
ROWLAND HEIGHTS LIBRARY						
CP_87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,904,063.39	1,000,000	364,000	636,000	636,000	(364,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,904,063.39	$ 1,000,000	$ 364,000	$ 636,000	$ 636,000	$ (364,000)
NET COUNTY COST	$ 2,904,063.39	$ 1,000,000	$ 364,000	$ 636,000	$ 636,000	$ (364,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
AC BILBREW LIBRARY						
CP_87170 - AC BILBREW LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 263,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,325,282.00	681,000	400,000	281,000	281,000	(400,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,325,282.00	$ 681,000	$ 400,000	$ 281,000	$ 281,000	$ (400,000)
NET COUNTY COST	$ 3,062,282.00	$ 681,000	$ 400,000	$ 281,000	$ 281,000	$ (400,000)
VIEW PARK LIBRARY						
CP_87171 - VIEW PARK LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FLORENCE LIBRARY						
CP_87172 - FLORENCE LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MASAO W. SATOW LIBRARY						
CP_87173 - MASAO W. SATOW LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CULVER CITY JULIAN DIXON LIBRARY						
CP_87273 - CULVER CITY LIBRARY IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,383,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,227,328.00	272,000	0	272,000	272,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,227,328.00	$ 272,000	$ 0	$ 272,000	$ 272,000	$ 0
NET COUNTY COST	$ 844,328.00	$ 272,000	$ 0	$ 272,000	$ 272,000	$ 0
LIVE OAK PUBLIC LIBRARY						
CP_87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	71,045.56	7,244,000	44,000	7,200,000	7,200,000	(44,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 71,045.56	$ 7,244,000	$ 44,000	$ 7,200,000	$ 7,200,000	$ (44,000)
NET COUNTY COST	$ 71,045.56	$ 7,244,000	$ 44,000	$ 7,200,000	$ 7,200,000	$ (44,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
MASAO W. SATOW LIBRARY						
CP_87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 120,000	$ 0	$ 120,000	$ 120,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	203,000	0	203,000	203,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 203,000	$ 0	$ 203,000	$ 203,000	$ 0
NET COUNTY COST	$ 0.00	$ 83,000	$ 0	$ 83,000	$ 83,000	$ 0
FLORENCE/FIRESTONE SERVICE CENTER						
CP_87378 - FLORENCE LIBRARY REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,005,000	33,000	3,972,000	3,972,000	(33,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,005,000	$ 33,000	$ 3,972,000	$ 3,972,000	$ (33,000)
NET COUNTY COST	$ 0.00	$ 4,005,000	$ 33,000	$ 3,972,000	$ 3,972,000	$ (33,000)
LA CANADA FLINTRIDGE LIBRARY						
CP_87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 191,000	$ 0	$ 191,000	$ 191,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	191,000	0	191,000	191,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 191,000	$ 0	$ 191,000	$ 191,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
EL MONTE LIBRARY						
CP_87417 - EL MONTE LIBRARY ADA RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 187,000	$ 0	$ 187,000	$ 187,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	187,000	0	187,000	187,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 187,000	$ 0	$ 187,000	$ 187,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CITY TERRACE LIBRARY						
CP_87418 - CITY TERRACE LIBRARY ADA RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	58,000	0	58,000	58,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 58,000	$ 0	$ 58,000	$ 58,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LA COUNTY LIBRARY ACO						
MANHATTAN BEACH LIBRARY						
CP_70983 - MANHATTAN BEACH LIBRARY (J12)						
TOTAL FINANCING SOURCES	$ 10,934,500.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,951,835.68	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,951,835.68	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ (2,982,664.32)	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER						
LAC+USC MEDICAL CENTER						
CP_87276 - LAC+USC MEDICAL AIR COMPRESSOR REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 329,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	677,713.00	74,000	675,000	0	0	(74,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 677,713.00	$ 74,000	$ 675,000	$ 0	$ 0	$ (74,000)
NET COUNTY COST	$ 348,713.00	$ 74,000	$ 675,000	$ 0	$ 0	$ (74,000)
LAC+USC MEDICAL CENTER						
CP_87313 - LAC+USC OUTPT 4TH FL ADULT MED CLINIC RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 113,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,396,392.16	1,161,000	1,161,000	0	0	(1,161,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,396,392.16	$ 1,161,000	$ 1,161,000	$ 0	$ 0	$ (1,161,000)
NET COUNTY COST	$ 3,283,392.16	$ 1,161,000	$ 1,161,000	$ 0	$ 0	$ (1,161,000)
LAC+USC MEDICAL CENTER						
CP_87335 - LAC+USC MC STERILIZER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	42,168.37	658,000	10,000	0	0	(658,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 42,168.37	$ 658,000	$ 10,000	$ 0	$ 0	$ (658,000)
NET COUNTY COST	$ 42,168.37	$ 658,000	$ 10,000	$ 0	$ 0	$ (658,000)
LAC+USC MEDICAL CENTER						
CP_87336 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,274,333.80	1,909,000	885,000	1,024,000	1,024,000	(885,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,274,333.80	$ 1,909,000	$ 885,000	$ 1,024,000	$ 1,024,000	$ (885,000)
NET COUNTY COST	$ 1,274,333.80	$ 1,909,000	$ 885,000	$ 1,024,000	$ 1,024,000	$ (885,000)
LAC+USC MEDICAL CENTER						
CP_87383 - LAC+USC MC MODULAR CHILLER PLANT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	178,339.82	5,902,000	5,902,000	4,344,000	4,344,000	(1,558,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 178,339.82	$ 5,902,000	$ 5,902,000	$ 4,344,000	$ 4,344,000	$ (1,558,000)
NET COUNTY COST	$ 178,339.82	$ 5,902,000	$ 5,902,000	$ 4,344,000	$ 4,344,000	$ (1,558,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
LAC+USC MEDICAL CENTER						
CP_87398 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,300,000	1,165,000	102,000	102,000	(1,198,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,300,000	$ 1,165,000	$ 102,000	$ 102,000	$ (1,198,000)
NET COUNTY COST	$ 0.00	$ 1,300,000	$ 1,165,000	$ 102,000	$ 102,000	$ (1,198,000)
LAC+USC MEDICAL CENTER						
CP_87438 - LAC+USC PARKING STRUCTURE 10 EAST STAIR REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	357,000	26,000	26,000	26,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 357,000	$ 26,000	$ 26,000	$ 26,000
NET COUNTY COST	$ 0.00	$ 0	$ 357,000	$ 26,000	$ 26,000	$ 26,000
LAC+USC MEDICAL CENTER REPLACEMENT						
LAC+USC MEDICAL CENTER						
CP_70787 - LAC+USC REPLACEMENT HOSPITAL (J17)						
TOTAL FINANCING SOURCES	$843,779,076.54	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 12,250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	840,262,973.49	4,916,000	0	4,970,000	4,970,000	54,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$852,512,973.49	$ 4,916,000	$ 0	$ 4,970,000	$ 4,970,000	$ 54,000
FUND BALANCE	$ 8,733,896.95	$ 4,916,000	$ 0	$ 4,970,000	$ 4,970,000	$ 54,000
MARINA DEL REY ACO						
CP_67951 - CHACE PARK GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	6,000,000	0	6,000,000	6,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 6,000,000	$ 0	$ 6,000,000	$ 6,000,000	$ 0
FUND BALANCE	$ 0.00	$ 6,000,000	$ 0	$ 6,000,000	$ 6,000,000	$ 0
CP_67954 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,000,000	0	5,000,000	5,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0
FUND BALANCE	$ 0.00	$ 5,000,000	$ 0	$ 5,000,000	$ 5,000,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
MARINA DEL REY BEACH						
CP_88939 - MARINA BOATHOUSE REFURBISHMENT (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,002,376.22	1,221,000	565,000	1,645,000	1,645,000	424,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,002,376.22	$ 1,221,000	$ 565,000	$ 1,645,000	$ 1,645,000	$ 424,000
FUND BALANCE	$ 5,002,376.22	$ 1,221,000	$ 565,000	$ 1,645,000	$ 1,645,000	$ 424,000
MARINA DEL REY BEACH						
CP_88987 - ANCHORAGE 47 DOCK REPLACEMENT PROJECT (MA2)						
TOTAL FINANCING SOURCES	$ 9,050,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,561,212.31	89,000	0	0	0	(89,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,561,212.31	$ 89,000	$ 0	$ 0	$ 0	$ (89,000)
FUND BALANCE	$ 511,212.31	$ 89,000	$ 0	$ 0	$ 0	$ (89,000)
MARINA DEL REY BEACH						
CP_88995 - MARINA BEACH GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,404,965.58	984,000	924,000	60,000	60,000	(924,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,404,965.58	$ 984,000	$ 924,000	$ 60,000	$ 60,000	$ (924,000)
FUND BALANCE	$ 4,404,965.58	$ 984,000	$ 924,000	$ 60,000	$ 60,000	$ (924,000)
MARINA DEL REY BEACH						
CP_88996 - PERMITS BUILDING TENANT IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,267,347.92	451,000	231,000	220,000	220,000	(231,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,267,347.92	$ 451,000	$ 231,000	$ 220,000	$ 220,000	$ (231,000)
FUND BALANCE	$ 1,267,347.92	$ 451,000	$ 231,000	$ 220,000	$ 220,000	$ (231,000)
MARINA DEL REY BEACH						
CP_88997 - YVONNE BURKE PARK REFURBISHMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	132,935.31	1,459,000	1,057,000	2,000	2,000	(1,457,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 132,935.31	$ 1,459,000	$ 1,057,000	$ 2,000	$ 2,000	$ (1,457,000)
FUND BALANCE	$ 132,935.31	$ 1,459,000	$ 1,057,000	$ 2,000	$ 2,000	$ (1,457,000)
CP_89002 - COVE BUILDING DEMOLITION - RESUFACE LOTS 45 AND 47 (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,500,000	0	3,500,000	3,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0
FUND BALANCE	$ 0.00	$ 3,500,000	$ 0	$ 3,500,000	$ 3,500,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
MARINA DEL REY STATION						
CP_89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	455,000	455,000	455,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 455,000	$ 455,000	$ 455,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 455,000	$ 455,000	$ 455,000
CP_89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
FUND BALANCE	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
MARTIN LUTHER KING JR. OUTPATIENT CENTER						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87295 - MLK - CHILD CARE CENTER PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 653,279.91	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,049,256.73	5,452,000	5,452,000	332,000	332,000	(5,120,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,049,256.73	$ 5,452,000	$ 5,452,000	$ 332,000	$ 332,000	$ (5,120,000)
NET COUNTY COST	$ 395,976.82	$ 5,452,000	$ 5,452,000	$ 332,000	$ 332,000	$ (5,120,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87369 - MARTIN LUTHER KING JR. HAWKINS TRANSFORMERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	33,268.13	867,000	708,000	158,000	158,000	(709,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 33,268.13	$ 867,000	$ 708,000	$ 158,000	$ 158,000	$ (709,000)
NET COUNTY COST	$ 33,268.13	$ 867,000	$ 708,000	$ 158,000	$ 158,000	$ (709,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87385 - MLK MED CENTER OUTPATIENT CENTER CENTRAL STERILE RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,175,000	110,000	110,000	110,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,175,000	$ 110,000	$ 110,000	$ 110,000
NET COUNTY COST	$ 0.00	$ 0	$ 1,175,000	$ 110,000	$ 110,000	$ 110,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87386 - MLK MED CENTER OUTPATIENT CENTER ASC AHU UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	119,788.61	968,000	968,000	0	0	(968,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 119,788.61	$ 968,000	$ 968,000	$ 0	$ 0	$ (968,000)
NET COUNTY COST	$ 119,788.61	$ 968,000	$ 968,000	$ 0	$ 0	$ (968,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87387 - MLK MED CENTER VARIOUS BUILDINGS AHUS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	203,944.67	611,000	611,000	0	0	(611,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 203,944.67	$ 611,000	$ 611,000	$ 0	$ 0	$ (611,000)
NET COUNTY COST	$ 203,944.67	$ 611,000	$ 611,000	$ 0	$ 0	$ (611,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87445 - MLK - ROOF REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	4,754,000	76,000	76,000	76,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 4,754,000	$ 76,000	$ 76,000	$ 76,000
NET COUNTY COST	$ 0.00	$ 0	$ 4,754,000	$ 76,000	$ 76,000	$ 76,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87446 - MLK - BEHAVIORAL HEALTH CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	762,000	73,000	73,000	73,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 762,000	$ 73,000	$ 73,000	$ 73,000
NET COUNTY COST	$ 0.00	$ 0	$ 762,000	$ 73,000	$ 73,000	$ 73,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87447 - MLK - DIFFERENTIAL SETTLEMENT REPAIRS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	308,000	92,000	92,000	92,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 308,000	$ 92,000	$ 92,000	$ 92,000
NET COUNTY COST	$ 0.00	$ 0	$ 308,000	$ 92,000	$ 92,000	$ 92,000
MENTAL HEALTH						
OLIVE VIEW MEDICAL CENTER						
CP_69545 - OLIVE VIEW URGENT CARE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 5,510,878.09	$ 426,000	$ 127,000	$ 0	$ 0	$ (426,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,138,567.85	542,000	127,000	0	0	(542,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,138,567.85	$ 542,000	$ 127,000	$ 0	$ 0	$ (542,000)
NET COUNTY COST	$ 4,627,689.76	$ 116,000	$ 0	$ 0	$ 0	$ (116,000)
ARCADIA MENTAL HEALTH CENTER						
CP_77179 - ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 10,766,658.69	$ 2,734,000	$ 0	$ 0	$ 0	$ (2,734,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,766,658.69	2,734,000	0	0	0	(2,734,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,766,658.69	$ 2,734,000	$ 0	$ 0	$ 0	$ (2,734,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DOWNTOWN MENTAL HEALTH CLINIC CP_77580 - DOWNTOWN MENTAL HEALTH CLINIC (A01)						
TOTAL FINANCING SOURCES	$ 13,958,031.80	$ 1,992,000	$ 223,000	$ 0	$ 0	$ (1,992,000)
FINANCING USES						
LAND ACQUISITION	$ 1,444,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,505,031.80	2,001,000	223,000	0	0	(2,001,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,949,031.80	$ 2,001,000	$ 223,000	$ 0	$ 0	$ (2,001,000)
NET COUNTY COST	$ (9,000.00)	$ 9,000	$ 0	$ 0	$ 0	$ (9,000)
SAN FERNANDO MENTAL HEALTH CLINIC CP_77581 - SAN FERNANDO MENTAL HEALTH CLINIC (A01)						
TOTAL FINANCING SOURCES	$ 521,973.07	$ 12,478,000	$ 9,879,000	$ 2,599,000	$ 2,599,000	$ (9,879,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	521,973.07	13,900,000	9,879,000	4,021,000	4,021,000	(9,879,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 521,973.07	$ 13,900,000	$ 9,879,000	$ 4,021,000	$ 4,021,000	$ (9,879,000)
NET COUNTY COST	$ 0.00	$ 1,422,000	$ 0	$ 1,422,000	$ 1,422,000	$ 0
HARBOR-UCLA MEDICAL CENTER CP_87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 7,785,000	$ 0	$ 7,785,000	$ 7,785,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,675.95	7,811,000	0	7,936,000	7,936,000	125,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,675.95	$ 7,811,000	$ 0	$ 7,936,000	$ 7,936,000	$ 125,000
NET COUNTY COST	$ 14,675.95	$ 26,000	$ 0	$ 151,000	$ 151,000	$ 125,000
MUSEUM OF NATURAL HISTORY						
GEORGE C. PAGE MUSEUM CP_87414 - GEORGE C. PAGE MUSEUM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	1,450,000	250,000	250,000	250,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 1,450,000	$ 250,000	$ 250,000	$ 250,000
NET COUNTY COST	$ 0.00	$ 0	$ 1,450,000	$ 250,000	$ 250,000	$ 250,000
OLIVE VIEW-UCLA MEDICAL CENTER						
OLIVE VIEW MEDICAL CENTER CP_77291 - PW 280 STRUCTURE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 809,844.93	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	937,839.48	89,000	0	0	0	(89,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 937,839.48	$ 89,000	$ 0	$ 0	$ 0	$ (89,000)
NET COUNTY COST	$ 127,994.55	$ 89,000	$ 0	$ 0	$ 0	$ (89,000)
OLIVE VIEW MEDICAL CENTER CP_77292 - EMS OFFICE/GARAGE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 275,036.81	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	365,635.58	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 365,635.58	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 90,598.77	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER CP_77293 - CHILD CARE CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 2,597,438.15	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,010,375.99	325,000	0	0	0	(325,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,010,375.99	$ 325,000	$ 0	$ 0	$ 0	$ (325,000)
NET COUNTY COST	$ 412,937.84	$ 325,000	$ 0	$ 0	$ 0	$ (325,000)
OLIVE VIEW MEDICAL CENTER CP_87343 - OVMC RADIOLOGY PHASE 2 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	211,010.10	2,884,000	2,884,000	537,000	537,000	(2,347,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 211,010.10	$ 2,884,000	$ 2,884,000	$ 537,000	$ 537,000	$ (2,347,000)
NET COUNTY COST	$ 211,010.10	$ 2,884,000	$ 2,884,000	$ 537,000	$ 537,000	$ (2,347,000)
OLIVE VIEW MEDICAL CENTER CP_87382 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW MEDICAL CENTER CP_87384 - OV-UCLA MED CENTER PSYCHIATRIC WARD UNIT 6C RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	849,947.37	1,408,000	1,241,000	167,000	167,000	(1,241,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 849,947.37	$ 1,408,000	$ 1,241,000	$ 167,000	$ 167,000	$ (1,241,000)
NET COUNTY COST	$ 849,947.37	$ 1,408,000	$ 1,241,000	$ 167,000	$ 167,000	$ (1,241,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
OLIVE VIEW MEDICAL CENTER						
CP_87407 - OLIVE VIEW-UCLA GENERAL RADIOLOGY PROGRAM ROOM 18 PHASE 3 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	675,000	675,000	116,000	116,000	(559,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 675,000	$ 675,000	$ 116,000	$ 116,000	$ (559,000)
NET COUNTY COST	$ 0.00	$ 675,000	$ 675,000	$ 116,000	$ 116,000	$ (559,000)
OLIVE VIEW MEDICAL CENTER						
CP_87411 - OLIVE VIEW MEDICAL CENTER ORCHID (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	13,407,000	12,556,000	851,000	851,000	(12,556,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 13,407,000	$ 12,556,000	$ 851,000	$ 851,000	$ (12,556,000)
NET COUNTY COST	$ 0.00	$ 13,407,000	$ 12,556,000	$ 851,000	$ 851,000	$ (12,556,000)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB						
VARIOUS HEALTH FACILITIES						
CP_89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS (J16)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PARKS AND RECREATION						
96TH STREET TRAIL						
CP_68950 - PK-96TH STREET TRAIL ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
BUILDINGS & IMPROVEMENT	13,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,000.00	$ 87,000	$ 0	$ 87,000	$ 87,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MARSHALL CANYON REGIONAL PARK						
CP_69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	44,436.00	456,000	32,000	424,000	424,000	(32,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 44,436.00	$ 456,000	$ 32,000	$ 424,000	$ 424,000	$ (32,000)
NET COUNTY COST	$ 44,436.00	$ 256,000	$ 32,000	$ 224,000	$ 224,000	$ (32,000)
STEPHEN SORENSEN PARK						
CP_69276 - STEPHEN SORENSEN PARK COMMUNITY BUILDING (A01)						
TOTAL FINANCING SOURCES	$ 1,606,560.83	$ 59,000	$ 0	$ 59,000	$ 59,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,192,334.82	544,000	0	119,000	119,000	(425,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,192,334.82	$ 544,000	$ 0	$ 119,000	$ 119,000	$ (425,000)
NET COUNTY COST	$ 7,585,773.99	$ 485,000	$ 0	$ 60,000	$ 60,000	$ (425,000)
CASTAIC LAKE RECREATION AREA CP_69557 - CASTAIC SPORTS COMPLEX POOL PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 2,650,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,068,252.25	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,068,252.25	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 9,418,252.25	$ 0	$ 0	$ 0	$ 0	$ 0
DON WALLACE TRAIL CP_69693 - DON WALLACE TRAIL PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 1,598,820.11	$ 101,000	$ 10,000	$ 91,000	$ 91,000	$ (10,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,693,569.17	268,000	13,000	255,000	255,000	(13,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,693,569.17	$ 268,000	$ 13,000	$ 255,000	$ 255,000	$ (13,000)
NET COUNTY COST	$ 1,094,749.06	$ 167,000	$ 3,000	$ 164,000	$ 164,000	$ (3,000)
CRESCENTA VALLEY COMMUNITY REGIONAL PARK CP_69700 - CRESCENTA VALLEY SKATE PARK (A01)						
TOTAL FINANCING SOURCES	$ 250,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,047,407.76	276,000	0	276,000	276,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,047,407.76	$ 276,000	$ 0	$ 276,000	$ 276,000	$ 0
NET COUNTY COST	$ 1,797,407.76	$ 276,000	$ 0	$ 276,000	$ 276,000	$ 0
GEORGE LANE PARK CP_69701 - GEORGE LANE SKATE PARK (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 900,000	$ 900,000	$ 0	$ 0	$ (900,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	312,500.19	1,787,000	1,523,000	264,000	264,000	(1,523,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 312,500.19	$ 1,787,000	$ 1,523,000	$ 264,000	$ 264,000	$ (1,523,000)
NET COUNTY COST	$ 312,500.19	$ 887,000	$ 623,000	$ 264,000	$ 264,000	$ (623,000)
CASTAIC REGIONAL SPORTS COMPLEX CP_69714 - CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL (A01)						
TOTAL FINANCING SOURCES	$ 3,700,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,819,891.60	748,000	100,000	578,000	578,000	(170,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,819,891.60	$ 748,000	$ 100,000	$ 578,000	$ 578,000	$ (170,000)
NET COUNTY COST	$ 3,119,891.60	$ 748,000	$ 100,000	$ 578,000	$ 578,000	$ (170,000)
KENNETH HAHN RECREATION AREA						
CP_69715 - KENNETH HAHN EASTERN RIDGELINE PARKING LOT (A01)						
TOTAL FINANCING SOURCES	$ 58,510.20	$ 386,000	$ 0	$ 386,000	$ 386,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	210,974.65	388,000	0	388,000	388,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 210,974.65	$ 388,000	$ 0	$ 388,000	$ 388,000	$ 0
NET COUNTY COST	$ 152,464.45	$ 2,000	$ 0	$ 2,000	$ 2,000	$ 0
PEARBLOSSOM PARK						
CP_69716 - PEARBLOSSOM PARK SPLASH PAD (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,488,295.57	258,000	0	0	0	(258,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,488,295.57	$ 258,000	$ 0	$ 0	$ 0	$ (258,000)
NET COUNTY COST	$ 1,488,295.57	$ 258,000	$ 0	$ 0	$ 0	$ (258,000)
ADVENTURE PARK						
CP_69745 - ADVENTURE PARK SPLASH PAD (A01)						
TOTAL FINANCING SOURCES	$ 1,712,345.86	$ 187,000	$ 0	$ 187,000	$ 187,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,712,345.86	187,000	0	187,000	187,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,712,345.86	$ 187,000	$ 0	$ 187,000	$ 187,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PETER F. SCHABARUM REGIONAL PARK						
CP_69748 - PETER F. SCHABARUM MISC TRAIL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 249,695.39	$ 25,000	$ 14,000	$ 11,000	$ 11,000	$ (14,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	249,695.39	25,000	14,000	11,000	11,000	(14,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 249,695.39	$ 25,000	$ 14,000	$ 11,000	$ 11,000	$ (14,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
SOUTH COAST BOTANIC GARDENS						
CP_69749 - SOUTH COAST BOTANIC GARDEN MISC TRAIL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 140,925.18	$ 12,000	$ 9,000	$ 3,000	$ 3,000	$ (9,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	140,925.18	12,000	9,000	3,000	3,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 140,925.18	$ 12,000	$ 9,000	$ 3,000	$ 3,000	$ (9,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
CAROLYN ROSAS PARK						
CP_69753 - CAROLYN ROSAS PARK SPLASH PAD AND BALL FIELD REFURB (A01)						
TOTAL FINANCING SOURCES	$ 1,874,666.64	$ 120,000	$ 115,000	$ 5,000	$ 5,000	$ (115,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,874,667.04	120,000	115,000	5,000	5,000	(115,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,874,667.04	$ 120,000	$ 115,000	$ 5,000	$ 5,000	$ (115,000)
NET COUNTY COST	$ 0.40	$ 0	$ 0	$ 0	$ 0	$ 0
LOS ROBLES PARK						
CP_69757 - LOS ROBLES PARK SPLASH PAD (A01)						
TOTAL FINANCING SOURCES	$ 1,758,329.35	$ 242,000	$ 116,000	$ 126,000	$ 126,000	$ (116,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,758,329.35	242,000	116,000	126,000	126,000	(116,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,758,329.35	$ 242,000	$ 116,000	$ 126,000	$ 126,000	$ (116,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CERRITOS COMMUNITY REGIONAL PARK						
CP_69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)						
TOTAL FINANCING SOURCES	$ 2,125,376.64	$ 1,375,000	$ 0	$ 1,375,000	$ 1,375,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,125,376.64	1,875,000	0	1,875,000	1,875,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,125,376.64	$ 1,875,000	$ 0	$ 1,875,000	$ 1,875,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
PAMELA PARK						
CP_69764 - PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 768,897.60	$ 173,000	$ 173,000	$ 0	$ 0	$ (173,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	922,039.49	466,000	308,000	138,000	138,000	(328,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 922,039.49	$ 466,000	$ 308,000	$ 138,000	$ 138,000	$ (328,000)
NET COUNTY COST	$ 153,141.89	$ 293,000	$ 135,000	$ 138,000	$ 138,000	$ (155,000)
CASTAIC LAKE RECREATION AREA						
CP_69769 - CASTAIC SPORTS COMPLEX SKATE PARK (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 400,000	$ 0	$ 0	$ (400,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	242,673.35	1,050,000	930,000	120,000	120,000	(930,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 242,673.35	$ 1,050,000	$ 930,000	$ 120,000	$ 120,000	$ (930,000)
NET COUNTY COST	$ 242,673.35	$ 650,000	$ 530,000	$ 120,000	$ 120,000	$ (530,000)
PUENTE HILLS COUNTY REGIONAL PARK						
CP_69770 - PUENTE HILLS COUNTY REGIONAL PARK MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	$ 1,063,382.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,045,711.91	17,000	0	17,000	17,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,045,711.91	$ 17,000	$ 0	$ 17,000	$ 17,000	$ 0
NET COUNTY COST	$ (17,670.09)	$ 17,000	$ 0	$ 17,000	$ 17,000	$ 0
STONEVIEW NATURE CENTER CP_69771 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT (A01)						
TOTAL FINANCING SOURCES	$ 540,565.70	$ 27,000	$ 0	$ 27,000	$ 27,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	686,371.68	131,000	0	131,000	131,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 686,371.68	$ 131,000	$ 0	$ 131,000	$ 131,000	$ 0
NET COUNTY COST	$ 145,805.98	$ 104,000	$ 0	$ 104,000	$ 104,000	$ 0
STONEVIEW NATURE CENTER CP_69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)						
TOTAL FINANCING SOURCES	$ 161,269.88	$ 2,168,000	$ 2,568,000	$ 0	$ 0	$ (2,168,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	161,269.88	2,168,000	2,568,000	0	0	(2,168,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 161,269.88	$ 2,168,000	$ 2,568,000	$ 0	$ 0	$ (2,168,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BROWNS CANYON PARK CP_70006 - BROWNS CANYON EQUESTRIAN ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 2,459,369.00	$ 44,000	$ 44,000	$ 0	$ 0	$ (44,000)
FINANCING USES						
LAND ACQUISITION	$ 2,310,169.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	149,200.00	44,000	44,000	0	0	(44,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,459,369.00	$ 44,000	$ 44,000	$ 0	$ 0	$ (44,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
STONEVIEW NATURE CENTER CP_70007 - STONEVIEW NATURE CENTER (A01)						
TOTAL FINANCING SOURCES	$ 10,528,895.70	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,843,895.70	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,843,895.70	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 315,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
WILLIAM S. HART REGIONAL PARK CP_77141 - WILLIAM HART PARK GENERAL IMPROVEMENTS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	970,996.52	20,000	0	0	0	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 970,996.52	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
NET COUNTY COST	$ 970,996.52	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
VARIOUS 5TH DISTRICT PROJECTS						
CP_77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	170,000	0	170,000	170,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 170,000	$ 0	$ 170,000	$ 170,000	$ 0
NET COUNTY COST	$ 0.00	$ 170,000	$ 0	$ 170,000	$ 170,000	$ 0
FRIENDSHIP COMMUNITY REGIONAL PARK						
CP_77148 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS (A01)						
TOTAL FINANCING SOURCES	$ 135,647.29	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	90,654.31	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 90,654.31	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ (44,992.98)	$ 0	$ 0	$ 0	$ 0	$ 0
ALTADENA GOLF COURSE						
CP_77525 - PK- ALTADENA GOLF COURSE IRRIGATION REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,750,000	0	2,750,000	2,750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,750,000	$ 0	$ 2,750,000	$ 2,750,000	$ 0
VIRGINIA ROBINSON GARDENS						
CP_86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,154,398.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,307,802.40	85,000	0	85,000	85,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,307,802.40	$ 85,000	$ 0	$ 85,000	$ 85,000	$ 0
NET COUNTY COST	$ 153,404.40	$ 85,000	$ 0	$ 85,000	$ 85,000	$ 0
GEORGE WASHINGTON CARVER PARK						
CP_86451 - PK-CARVER PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 656,477.48	$ 30,000	$ 0	$ 30,000	$ 30,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	653,916.02	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 653,916.02	$ 39,000	$ 0	$ 39,000	$ 39,000	$ 0
NET COUNTY COST	$ (2,561.46)	$ 9,000	$ 0	$ 9,000	$ 9,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
LOMA ALTA PARK						
CP_86587 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 100,000	$ 70,000	$ 30,000	$ 30,000	$ (70,000)
BUILDINGS & IMPROVEMENT	959,281.01	877,000	162,000	715,000	715,000	(162,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 959,281.01	$ 977,000	$ 232,000	$ 745,000	$ 745,000	$ (232,000)
NET COUNTY COST	$ 959,281.01	$ 977,000	$ 232,000	$ 745,000	$ 745,000	$ (232,000)
KENNETH HAHN RECREATION AREA						
CP_86704 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,722,095.68	$ 448,000	$ 0	$ 448,000	$ 448,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,722,095.68	448,000	0	448,000	448,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,722,095.68	$ 448,000	$ 0	$ 448,000	$ 448,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VICTORIA COMMUNITY REGIONAL PARK						
CP_86829 - VICTORIA COMMUNITY PARK POOL MECHANICAL ROOM RFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	901,000	828,000	73,000	73,000	(828,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 901,000	$ 828,000	$ 73,000	$ 73,000	$ (828,000)
NET COUNTY COST	$ 0.00	$ 901,000	$ 828,000	$ 73,000	$ 73,000	$ (828,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_86923 - PK-RFURB 5TH DISTRICT STAGING AND ARENA AREAS (A01)						
TOTAL FINANCING SOURCES	$ 118,196.55	$ 12,000	$ 2,000	$ 10,000	$ 10,000	$ (2,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	118,196.55	12,000	2,000	10,000	10,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 118,196.55	$ 12,000	$ 2,000	$ 10,000	$ 10,000	$ (2,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
WISEBURN PARK						
CP_87033 - WISEBURN PARK DEVELOPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	208,000	0	0	0	(208,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 208,000	$ 0	$ 0	$ 0	$ (208,000)
NET COUNTY COST	$ 0.00	$ 208,000	$ 0	$ 0	$ 0	$ (208,000)
WHITTIER NARROWS RECREATION AREA						
CP_87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	56,128.06	192,000	192,000	0	0	(192,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 56,128.06	$ 192,000	$ 192,000	$ 0	$ 0	$ (192,000)
NET COUNTY COST	$ 56,128.06	$ 192,000	$ 192,000	$ 0	$ 0	$ (192,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
LA CRESCENTA TRAIL						
CP_87091 - LA CRESCENTA TRAIL LINK (A01)						
TOTAL FINANCING SOURCES	$ 149,500.00	$ 0	$ 0	$ 143,000	$ 143,000	$ 143,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	117,178.94	270,000	51,000	362,000	362,000	92,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 117,178.94	$ 270,000	$ 51,000	$ 362,000	$ 362,000	$ 92,000
NET COUNTY COST	$ (32,321.06)	$ 270,000	$ 51,000	$ 219,000	$ 219,000	$ (51,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 10,739,722.95	$ 0	$ 146,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,821,345.35	100,000	0	246,000	246,000	146,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,821,345.35	$ 100,000	$ 0	$ 246,000	$ 246,000	$ 146,000
NET COUNTY COST	$ 81,622.40	$ 100,000	$ (146,000)	$ 246,000	$ 246,000	$ 146,000
MONA PARK						
CP_87134 - MONA PARK COMMUNITY ROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 1,454,648.72	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,726,030.23	41,000	0	0	0	(41,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,726,030.23	$ 41,000	$ 0	$ 0	$ 0	$ (41,000)
NET COUNTY COST	$ 271,381.51	$ 41,000	$ 0	$ 0	$ 0	$ (41,000)
KENNETH HAHN RECREATION AREA						
CP_87166 - KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 1,058,746.75	$ 43,000	$ 0	$ 0	$ 0	$ (43,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,574,807.76	43,000	0	0	0	(43,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,574,807.76	$ 43,000	$ 0	$ 0	$ 0	$ (43,000)
NET COUNTY COST	$ 1,516,061.01	$ 0	$ 0	$ 0	$ 0	$ 0
GEORGE LANE PARK						
CP_87179 - GEORGE LANE PARK SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	98,711.63	55,000	45,000	10,000	10,000	(45,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 98,711.63	$ 55,000	$ 45,000	$ 10,000	$ 10,000	$ (45,000)
NET COUNTY COST	$ 98,711.63	$ 55,000	$ 45,000	$ 10,000	$ 10,000	$ (45,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
CASTAIC REGIONAL SPORTS COMPLEX						
CP_87181 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	469,088.06	46,000	0	0	0	(46,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 469,088.06	$ 46,000	$ 0	$ 0	$ 0	$ (46,000)
NET COUNTY COST	$ 469,088.06	$ 46,000	$ 0	$ 0	$ 0	$ (46,000)
EAST RANCHO DOMINGUEZ PARK						
CP_87185 - EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 233,500.20	$ 55,000	$ 0	$ 0	$ 0	$ (55,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	233,500.20	59,000	0	4,000	4,000	(55,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 233,500.20	$ 59,000	$ 0	$ 4,000	$ 4,000	$ (55,000)
NET COUNTY COST	$ 0.00	$ 4,000	$ 0	$ 4,000	$ 4,000	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 350,000	$ 350,000	$ 350,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	303,981.64	1,646,000	23,000	1,973,000	1,973,000	327,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 303,981.64	$ 1,646,000	$ 23,000	$ 1,973,000	$ 1,973,000	$ 327,000
NET COUNTY COST	$ 303,981.64	$ 1,646,000	$ 23,000	$ 1,623,000	$ 1,623,000	$ (23,000)
APOLLO COMMUNITY REGIONAL PARK						
CP_87197 - APOLLO PARK REFURBISHMENTS (A01)						
TOTAL FINANCING SOURCES	$ 115,728.11	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	567,039.38	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 567,039.38	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 451,311.27	$ 0	$ 0	$ 0	$ 0	$ 0
VAL VERDE COMMUNITY REGIONAL PARK						
CP_87199 - VAL VERDE PARK KITCHEN REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 157,000	$ 7,000	$ 150,000	$ 150,000	$ (7,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	14,505.00	457,000	69,000	388,000	388,000	(69,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 14,505.00	$ 457,000	$ 69,000	$ 388,000	$ 388,000	$ (69,000)
NET COUNTY COST	$ 14,505.00	$ 300,000	$ 62,000	$ 238,000	$ 238,000	$ (62,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FRANK G. BONELLI REGIONAL PARK						
CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	232,000	0	232,000	232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 232,000	$ 0	$ 232,000	$ 232,000	$ 0
NET COUNTY COST	$ 0.00	$ 232,000	$ 0	$ 232,000	$ 232,000	$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 289,000	$ 289,000	$ 0	$ 0	$ (289,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	121,870.00	2,017,000	1,050,000	967,000	967,000	(1,050,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 121,870.00	$ 2,017,000	$ 1,050,000	$ 967,000	$ 967,000	$ (1,050,000)
NET COUNTY COST	$ 121,870.00	$ 1,728,000	$ 761,000	$ 967,000	$ 967,000	$ (761,000)
WHITTIER NARROWS RECREATION AREA						
CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 6,750,000	$ 625,000	$ 6,125,000	$ 6,125,000	$ (625,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,488,242.24	11,758,000	1,625,000	10,133,000	10,133,000	(1,625,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,488,242.24	$ 11,758,000	$ 1,625,000	$ 10,133,000	$ 10,133,000	$ (1,625,000)
NET COUNTY COST	$ 1,488,242.24	$ 5,008,000	$ 1,000,000	$ 4,008,000	$ 4,008,000	$ (1,000,000)
VAL VERDE COMMUNITY REGIONAL PARK						
CP_87281 - VAL VERDE PARK POOL RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 34,000	$ 366,000	$ 366,000	$ (34,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	34,000	366,000	366,000	(34,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 34,000	$ 366,000	$ 366,000	$ (34,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
MICHILLINDA PARK						
CP_87282 - MICHILLINDA PARK RESTROOM RENOVATION AND SITE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 311,978.26	$ 578,000	$ 147,000	$ 431,000	$ 431,000	$ (147,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	311,978.26	578,000	147,000	431,000	431,000	(147,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 311,978.26	$ 578,000	$ 147,000	$ 431,000	$ 431,000	$ (147,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
PATHFINDER COMMUNITY REGIONAL PARK						
CP_87286 - PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	873,863.90	429,000	32,000	397,000	397,000	(32,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 873,863.90	$ 429,000	$ 32,000	$ 397,000	$ 397,000	$ (32,000)
NET COUNTY COST	$ 873,863.90	$ 429,000	$ 32,000	$ 397,000	$ 397,000	$ (32,000)
PETER F. SCHABARUM REGIONAL PARK						
CP_87292 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,600,000	$ 0	$ 2,600,000	$ 2,600,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,600,000	0	2,600,000	2,600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,600,000	$ 0	$ 2,600,000	$ 2,600,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRIENDSHIP COMMUNITY REGIONAL PARK						
CP_87293 - FRIENDSHIP PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 650,000	$ 0	$ 650,000	$ 650,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	650,000	0	650,000	650,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 650,000	$ 0	$ 650,000	$ 650,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
AMELIA MAYBERRY PARK						
CP_87294 - MAYBERRY PARK REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 160,000	$ 0	$ 160,000	$ 160,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	160,000	0	160,000	160,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 160,000	$ 0	$ 160,000	$ 160,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
KENNETH HAHN RECREATION AREA						
CP_87298 - KENNETH HAHN COMMUNITY CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 1,266,433.22	$ 34,000	$ 0	$ 34,000	$ 34,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,266,433.22	34,000	0	34,000	34,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,266,433.22	$ 34,000	$ 0	$ 34,000	$ 34,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
COMPTON CREEK TRAIL						
CP_87302 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 5,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	129,285.88	415,000	0	415,000	415,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 134,285.88	$ 415,000	$ 0	$ 415,000	$ 415,000	$ 0
NET COUNTY COST	$ 134,285.88	$ 15,000	$ 0	$ 15,000	$ 15,000	$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_87318 - OBREGON PARK STORMWATER RETENTION UPGRADES (A01)						
TOTAL FINANCING SOURCES	$ 29,279.00	$ 1,197,000	$ 959,000	$ 238,000	$ 238,000	$ (959,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	34,683.70	1,241,000	959,000	282,000	282,000	(959,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 34,683.70	$ 1,241,000	$ 959,000	$ 282,000	$ 282,000	$ (959,000)
NET COUNTY COST	$ 5,404.70	$ 44,000	$ 0	$ 44,000	$ 44,000	$ 0
LAKEWOOD GOLF COURSE						
CP_87324 - LAKEWOOD GC IMP AND CART BARN REPL (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 500,000	$ 497,000	$ 497,000	$ 497,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	6,589,000.00	0	500,000	497,000	497,000	497,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 6,589,000.00	$ 0	$ 500,000	$ 497,000	$ 497,000	$ 497,000
NET COUNTY COST	$ 6,589,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NORWALK GOLF COURSE						
CP_87329 - NORWALK GOLF COURSE IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 12,423,305.79	$ 74,000	$ 58,000	$ 15,000	$ 15,000	$ (59,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,421,305.79	75,000	59,000	15,000	15,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,421,305.79	$ 75,000	$ 59,000	$ 15,000	$ 15,000	$ (60,000)
NET COUNTY COST	$ (2,000.00)	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
AVOCADO HEIGHTS LOCAL PARK						
CP_87339 - AVOCADO HEIGHTS PARK EQUESTRIAN ARENA REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 191,000	$ 185,000	$ 6,000	$ 6,000	$ (185,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	191,000	185,000	6,000	6,000	(185,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 191,000	$ 185,000	$ 6,000	$ 6,000	$ (185,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BASSETT COUNTY PARK						
CP_87350 - BASSETT PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	100,000	50,000	50,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 150,000	$ 100,000	$ 50,000	$ 50,000	$ (100,000)
NET COUNTY COST	$ 0.00	$ 150,000	$ 100,000	$ 50,000	$ 50,000	$ (100,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
ATHENS LOCAL PARK						
CP_87351 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	120,000	30,000	30,000	(120,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 150,000	$ 120,000	$ 30,000	$ 30,000	$ (120,000)
NET COUNTY COST	$ 0.00	$ 150,000	$ 120,000	$ 30,000	$ 30,000	$ (120,000)
CASTAIC LAKE RECREATION AREA						
CP_87352 - CASTAIC PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	100,000	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
NET COUNTY COST	$ 0.00	$ 100,000	$ 100,000	$ 0	$ 0	$ (100,000)
COLONEL LEON WASHINGTON PARK						
CP_87353 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	10,800.00	139,000	120,000	19,000	19,000	(120,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 10,800.00	$ 139,000	$ 120,000	$ 19,000	$ 19,000	$ (120,000)
NET COUNTY COST	$ 10,800.00	$ 139,000	$ 120,000	$ 19,000	$ 19,000	$ (120,000)
MARY M. BETHUNE PARK						
CP_87354 - MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,311.00	183,000	150,000	33,000	33,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,311.00	$ 183,000	$ 150,000	$ 33,000	$ 33,000	$ (150,000)
NET COUNTY COST	$ 17,311.00	$ 183,000	$ 150,000	$ 33,000	$ 33,000	$ (150,000)
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87355 - BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,664.00	179,000	150,000	29,000	29,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,664.00	$ 179,000	$ 150,000	$ 29,000	$ 29,000	$ (150,000)
NET COUNTY COST	$ 20,664.00	$ 179,000	$ 150,000	$ 29,000	$ 29,000	$ (150,000)
EAST RANCHO DOMINGUEZ PARK						
CP_87356 - EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,311.00	133,000	110,000	23,000	23,000	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,311.00	$ 133,000	$ 110,000	$ 23,000	$ 23,000	$ (110,000)
NET COUNTY COST	$ 17,311.00	$ 133,000	$ 110,000	$ 23,000	$ 23,000	$ (110,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87357 - SALAZAR PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	12,879.00	87,000	87,000	0	0	(87,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 12,879.00	$ 87,000	$ 87,000	$ 0	$ 0	$ (87,000)
NET COUNTY COST	$ 12,879.00	$ 87,000	$ 87,000	$ 0	$ 0	$ (87,000)
ALONDRA REGIONAL PARK						
CP_87359 - ALONDRA PARK EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	110,000	40,000	40,000	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 150,000	$ 110,000	$ 40,000	$ 40,000	$ (110,000)
NET COUNTY COST	$ 0.00	$ 150,000	$ 110,000	$ 40,000	$ 40,000	$ (110,000)
BASSETT COUNTY PARK						
CP_87367 - BASSETT PARK COOLING CENTER (A01)						
TOTAL FINANCING SOURCES	$ 44,750.00	$ 405,000	$ 251,000	$ 154,000	$ 154,000	$ (251,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	44,750.00	405,000	251,000	154,000	154,000	(251,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 44,750.00	$ 405,000	$ 251,000	$ 154,000	$ 154,000	$ (251,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CITY TERRACE PARK						
CP_87368 - CITY TERRACE PARK COOLING CENTER (A01)						
TOTAL FINANCING SOURCES	$ 44,750.00	$ 405,000	$ 265,000	$ 140,000	$ 140,000	$ (265,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	44,750.00	405,000	265,000	140,000	140,000	(265,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 44,750.00	$ 405,000	$ 265,000	$ 140,000	$ 140,000	$ (265,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87370 - SALAZAR PARK SENIOR CENTER GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 58,000	$ 542,000	$ 542,000	$ 542,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	58,000	542,000	542,000	542,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 58,000	$ 542,000	$ 542,000	$ 542,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK						
CP_87389 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 500,000	$ 447,000	$ 53,000	$ 53,000	$ (447,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	447,000	53,000	53,000	(447,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 447,000	$ 53,000	$ 53,000	$ (447,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
DEVIL'S PUNCHBOWL NATURAL AREA PARK						
CP_87390 - DEVIL'S PUNCHBOWL REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 59,000	$ 591,000	$ 591,000	$ 591,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	59,000	631,000	631,000	631,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 59,000	$ 631,000	$ 631,000	$ 631,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 40,000	$ 40,000	$ 40,000
CHARLES F. FARNSWORTH PARK						
CP_87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	400,000	400,000	400,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 400,000	$ 400,000	$ 400,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 400,000	$ 400,000	$ 400,000
SUNSHINE LOCAL PARK						
CP_87402 - SUNSHINE PARK LIGHTING IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 396,000	$ 50,000	$ 50,000	$ 50,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	396,000	50,000	50,000	50,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 396,000	$ 50,000	$ 50,000	$ 50,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FRANK G. BONELLI REGIONAL PARK						
CP_87404 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 460,000	$ 43,000	$ 417,000	$ 417,000	$ (43,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	460,000	43,000	417,000	417,000	(43,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 460,000	$ 43,000	$ 417,000	$ 417,000	$ (43,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
PATHFINDER COMMUNITY REGIONAL PARK						
CP_87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	200,000	0	200,000	200,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0
NET COUNTY COST	$ 0.00	$ 200,000	$ 0	$ 200,000	$ 200,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
ENTERPRISE PARK						
CP_87410 - ENTERPRISE PARK ADA SHELTER REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	352,000	0	352,000	352,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 352,000	$ 0	$ 352,000	$ 352,000	$ 0
NET COUNTY COST	$ 0.00	$ 352,000	$ 0	$ 352,000	$ 352,000	$ 0
LOMA ALTA PARK						
CP_87413 - LOMA ALTA PARK ADA SHELTER REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	275,000	0	275,000	275,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 275,000	$ 0	$ 275,000	$ 275,000	$ 0
NET COUNTY COST	$ 0.00	$ 275,000	$ 0	$ 275,000	$ 275,000	$ 0
JOHN ANSON FORD AMPHITHEATRE						
CP_87421 - JOHN ANSON FORD THEATRE TRAIL (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 250,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	250,000	1,000,000	1,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 250,000	$ 1,000,000	$ 1,000,000	$ 1,000,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87430 - SALAZAR PARK LIGHTING IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 226,000	$ 226,000	$ 226,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	236,000	236,000	236,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 236,000	$ 236,000	$ 236,000
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 10,000	$ 10,000	$ 10,000
JOHN ANSON FORD AMPHITHEATRE						
CP_87440 - JOHN ANSON FORD AMPHITHEATRE RETAINING WALL RECONSTRUCTION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	135,000	100,000	100,000	100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 135,000	$ 100,000	$ 100,000	$ 100,000
NET COUNTY COST	$ 0.00	$ 0	$ 135,000	$ 100,000	$ 100,000	$ 100,000

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
PROBATION						
CENTINELA OFFICE BUILDING						
CP_69272 - PB-CENTINELLA OFFICE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,809,355.22	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,809,355.22	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 18,809,355.22	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69273 - PB-PROBATION HEADQUARTERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	0	0	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 0	$ 0	$ (2,000,000)
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 0	$ 0	$ (2,000,000)
CAMP CHALLENGER						
CP_69815 - CAMP CHALLENGER NEW SLEEPING QUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP MILLER						
CP_69820 - CAMP MILLER IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,214,000	200,000	2,014,000	2,014,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,214,000	$ 200,000	$ 2,014,000	$ 2,014,000	$ (200,000)
NET COUNTY COST	$ 0.00	$ 2,214,000	$ 200,000	$ 2,014,000	$ 2,014,000	$ (200,000)
CAMP KILPATRICK						
CP_77295 - REPLACEMENT CAMP (A01)						
TOTAL FINANCING SOURCES	$ 28,728,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	45,038,732.86	6,865,000	1,587,000	5,278,000	5,278,000	(1,587,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 45,038,732.86	$ 6,865,000	$ 1,587,000	$ 5,278,000	$ 5,278,000	$ (1,587,000)
NET COUNTY COST	$ 16,310,732.86	$ 6,865,000	$ 1,587,000	$ 5,278,000	$ 5,278,000	$ (1,587,000)
CAMP CHALLENGER						
CP_86960 - PB CMYC CCTV PH II (A01)						
TOTAL FINANCING SOURCES	$ 882,363.06	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,010,119.02	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,010,119.02	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,127,755.96	$ 0	$ 0	$ 0	$ 0	$ 0
ALHAMBRA AREA OFFICE						
CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	32,500.72	2,268,000	0	2,268,000	2,268,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 32,500.72	$ 2,268,000	$ 0	$ 2,268,000	$ 2,268,000	$ 0
NET COUNTY COST	$ 32,500.72	$ 2,268,000	$ 0	$ 2,268,000	$ 2,268,000	$ 0
CAMP AFFLERBAUGH						
CP_87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
DOROTHY KIRBY CENTER						
CP_87275 - DOROTHY KIRBY CENTER FACILITY UPGRADES PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,560,910.71	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,560,910.71	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,560,910.71	$ 0	$ 0	$ 0	$ 0	$ 0
3965 S. VERMONT AVE.						
CP_87284 - VERMONT BUILDING REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 302,854.42	$ 2,697,000	$ 782,000	$ 4,915,000	$ 4,915,000	$ 2,218,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	302,854.42	3,295,000	782,000	5,283,000	5,283,000	1,988,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 302,854.42	$ 3,295,000	$ 782,000	$ 5,283,000	$ 5,283,000	$ 1,988,000
NET COUNTY COST	$ 0.00	$ 598,000	$ 0	$ 368,000	$ 368,000	$ (230,000)
CAMP GONZALES						
CP_87360 - PROBATION CAMP GONZALES SECURITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
CAMP ROCKEY						
CP_87361 - PROBATION CAMP GLENN ROCKY SECURITY FENCE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
CAMP SCOTT						
CP_87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	272,934.64	4,197,000	273,000	5,797,000	5,797,000	1,600,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 272,934.64	$ 4,197,000	$ 273,000	$ 5,797,000	$ 5,797,000	$ 1,600,000
NET COUNTY COST	$ 272,934.64	$ 4,197,000	$ 273,000	$ 5,797,000	$ 5,797,000	$ 1,600,000
CAMP CHALLENGER						
CP_87395 - CAMP CHALLENGER CCTV PHASE III (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,297,000	200,000	0	0	(2,297,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,297,000	$ 200,000	$ 0	$ 0	$ (2,297,000)
NET COUNTY COST	$ 0.00	$ 2,297,000	$ 200,000	$ 0	$ 0	$ (2,297,000)
VARIOUS CAPITAL PROJECTS						
CP_87396 - PROBATION VARIOUS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,149,000	0	7,373,000	7,373,000	224,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,149,000	$ 0	$ 7,373,000	$ 7,373,000	$ 224,000
NET COUNTY COST	$ 0.00	$ 7,149,000	$ 0	$ 7,373,000	$ 7,373,000	$ 224,000
PUBLIC HEALTH						
TORRANCE HEALTH CENTER						
CP_77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,792,000	0	2,792,000	2,792,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,792,000	$ 0	$ 2,792,000	$ 2,792,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,792,000	$ 0	$ 2,792,000	$ 2,792,000	$ 0
CENTRAL HEALTH CENTER						
CP_87239 - CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	829,260.16	1,961,000	1,561,000	400,000	400,000	(1,561,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 829,260.16	$ 1,961,000	$ 1,561,000	$ 400,000	$ 400,000	$ (1,561,000)
NET COUNTY COST	$ 829,260.16	$ 1,961,000	$ 1,561,000	$ 400,000	$ 400,000	$ (1,561,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87241 - HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	685,491.23	184,000	6,000	178,000	178,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 685,491.23	$ 184,000	$ 6,000	$ 178,000	$ 178,000	$ (6,000)
NET COUNTY COST	$ 685,491.23	$ 184,000	$ 6,000	$ 178,000	$ 178,000	$ (6,000)
MONROVIA HEALTH CENTER						
CP_87243 - MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	952,167.44	201,000	126,000	75,000	75,000	(126,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 952,167.44	$ 201,000	$ 126,000	$ 75,000	$ 75,000	$ (126,000)
NET COUNTY COST	$ 952,167.44	$ 201,000	$ 126,000	$ 75,000	$ 75,000	$ (126,000)
WHITTIER HEALTH CENTER						
CP_87244 - WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,242,106.48	150,000	150,000	0	0	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,242,106.48	$ 150,000	$ 150,000	$ 0	$ 0	$ (150,000)
NET COUNTY COST	$ 1,242,106.48	$ 150,000	$ 150,000	$ 0	$ 0	$ (150,000)
PACOIMA HEALTH CENTER						
CP_87245 - PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	692,115.18	117,000	11,000	106,000	106,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 692,115.18	$ 117,000	$ 11,000	$ 106,000	$ 106,000	$ (11,000)
NET COUNTY COST	$ 692,115.18	$ 117,000	$ 11,000	$ 106,000	$ 106,000	$ (11,000)
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87289 - ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	507,057.27	968,000	940,000	28,000	28,000	(940,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 507,057.27	$ 968,000	$ 940,000	$ 28,000	$ 28,000	$ (940,000)
NET COUNTY COST	$ 507,057.27	$ 968,000	$ 940,000	$ 28,000	$ 28,000	$ (940,000)
LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87290 - LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	282,660.63	953,000	783,000	170,000	170,000	(783,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 282,660.63	$ 953,000	$ 783,000	$ 170,000	$ 170,000	$ (783,000)
NET COUNTY COST	$ 282,660.63	$ 953,000	$ 783,000	$ 170,000	$ 170,000	$ (783,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
MARTIN LUTHER KING, JR. CENTER FOR PH HVAC REFURBISHMENT						
CP_87291 - MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	397,996.98	166,000	66,000	100,000	100,000	(66,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 397,996.98	$ 166,000	$ 66,000	$ 100,000	$ 100,000	$ (66,000)
NET COUNTY COST	$ 397,996.98	$ 166,000	$ 66,000	$ 100,000	$ 100,000	$ (66,000)
VARIOUS PUBLIC HEALTH CENTERS						
CP_87333 - DPH ORCHID PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,664,828.73	2,000,000	1,350,000	650,000	650,000	(1,350,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,664,828.73	$ 2,000,000	$ 1,350,000	$ 650,000	$ 650,000	$ (1,350,000)
NET COUNTY COST	$ 1,664,828.73	$ 2,000,000	$ 1,350,000	$ 650,000	$ 650,000	$ (1,350,000)
CURTIS R. TUCKER HEALTH CENTER						
CP_87426 - CURTIS TUCKER PHC INSTALL DROP CEILING REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
NET COUNTY COST	$ 0.00	$ 300,000	$ 0	$ 300,000	$ 300,000	$ 0
PH ENVIRONMENTAL HEALTH HQ						
CP_87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,151,000	851,000	300,000	300,000	(851,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,151,000	$ 851,000	$ 300,000	$ 300,000	$ (851,000)
NET COUNTY COST	$ 0.00	$ 1,151,000	$ 851,000	$ 300,000	$ 300,000	$ (851,000)
PUBLIC WAYS/FACILITIES						
900 FREMONT AVE.						
CP_87371 - DPW 3RD FLOOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,000,000	$ 0	$ 3,000,000	$ 3,000,000	$ 0
PUBLIC WORKS - AIRPORTS						
WILLIAM FOX AIRFIELD						
CP_69307 - GEN WM FOX AIRFIELD NEW EXIT TXY H (M01)						
TOTAL FINANCING SOURCES	$ 1,962,829.40	$ 74,000	$ 800,000	$ 124,000	$ 124,000	$ 50,000

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	1,901,193.64	165,000	800,000	215,000	215,000	50,000
TOTAL FINANCING USES	$ 1,901,193.64	$ 165,000	$ 800,000	$ 215,000	$ 215,000	$ 50,000
FUND BALANCE	$ (61,635.76)	$ 91,000	$ 0	$ 91,000	$ 91,000	$ 0
COMPTON AIRPORT						
CP_88743 - COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB (M01)						
TOTAL FINANCING SOURCES	$ 690,996.51	$ 7,344,000	$ 3,464,000	$ 3,880,000	$ 3,880,000	$ (3,464,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	485,395.28	7,907,000	3,500,000	4,407,000	4,407,000	(3,500,000)
TOTAL FINANCING USES	$ 485,395.28	$ 7,907,000	$ 3,500,000	$ 4,407,000	$ 4,407,000	$ (3,500,000)
FUND BALANCE	$ (205,601.23)	$ 563,000	$ 36,000	$ 527,000	$ 527,000	$ (36,000)
EL MONTE AIRPORT						
CP_88744 - EL MONTE AIRPORT APRON PARKING REHAB PHASE 1 (M01)						
TOTAL FINANCING SOURCES	$ 9,171,617.00	$ 5,067,000	$ 3,308,000	$ 1,759,000	$ 1,759,000	$ (3,308,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	460,265.68	0	0	0	0	0
INFRASTRUCTURE	6,755,672.01	7,063,000	3,500,000	3,563,000	3,563,000	(3,500,000)
TOTAL FINANCING USES	$ 7,215,937.69	$ 7,063,000	$ 3,500,000	$ 3,563,000	$ 3,563,000	$ (3,500,000)
FUND BALANCE	$ (1,955,679.31)	$ 1,996,000	$ 192,000	$ 1,804,000	$ 1,804,000	$ (192,000)
WILLIAM FOX AIRFIELD						
CP_88900 - GENERAL WM FOX AIRFIELD RUNWAY REHAB (M01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 1,000,000	$ 700,000	$ 300,000	$ 300,000	$ (700,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	1,000,000	700,000	300,000	300,000	(700,000)
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 700,000	$ 300,000	$ 300,000	$ (700,000)
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BRACKETT FIELD						
CP_88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 550,000	$ 500,000	$ 50,000	$ 50,000	$ (500,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	550,000	500,000	50,000	50,000	(500,000)
TOTAL FINANCING USES	$ 0.00	$ 550,000	$ 500,000	$ 50,000	$ 50,000	$ (500,000)
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
PUBLIC WORKS - FLOOD						
PACOIMA DAM						
CP_70019 - PACOIMA DAM & RESEVOIR PARCEL 34F ACQUISITION (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 742,000	$ 742,000	$ 742,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 742,000	$ 742,000	$ 742,000
FUND BALANCE	$ 0.00	$ 0	$ 0	$ 742,000	$ 742,000	$ 742,000
PACOIMA DAM						
CP_70985 - PACOIMA DAM PARCEL 35F ACQUISITION (B07)						
FINANCING USES						
LAND ACQUISITION	$ 3,860,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,860,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 3,860,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
900 FREMONT AVE.						
CP_88748 - REFURB-WMD-WRD OFFICE (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,745,666.97	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,745,666.97	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 1,745,666.97	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WORKS HEADQUARTERS						
CP_88990 - PW-HUMAN RESOURCES DIVISION MECHANICAL SYSTEM REPLACEMENT (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	916,133.68	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 916,133.68	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 916,133.68	$ 0	$ 0	$ 0	$ 0	$ 0
PUBLIC WORKS HEADQUARTERS						
CP_89001 - HEADQUARTERS COURTYARD RENOVATION PROJECT (B07)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,320,000	390,000	390,000	390,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 2,320,000	$ 390,000	$ 390,000	$ 390,000
FUND BALANCE	$ 0.00	$ 0	$ 2,320,000	$ 390,000	$ 390,000	$ 390,000
PUBLIC WORKS - ROAD						
PALMDALE YARD						
CP_67945 - RMD5 TRAFFIC PAINTING GARAGE (B03)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	580,000	0	580,000	580,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 580,000	$ 0	$ 580,000	$ 580,000	$ 0
FUND BALANCE	$ 0.00	$ 580,000	$ 0	$ 580,000	$ 580,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
VARIOUS 1ST DISTRICT PROJECTS						
CP_88947 - PW-ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE (B03)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,721,848.28	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,721,848.28	$ 0	$ 0	$ 0	$ 0	$ 0
FUND BALANCE	$ 2,721,848.28	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER						
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE (A01)						
TOTAL FINANCING SOURCES	$ 1,200,110.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,812,629.32	198,000	22,000	0	0	(198,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,812,629.32	$ 198,000	$ 22,000	$ 0	$ 0	$ (198,000)
NET COUNTY COST	$ 612,519.32	$ 198,000	$ 22,000	$ 0	$ 0	$ (198,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87310 - RLANRC AUTOMATION LIFE SAFETY SYSTEM UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	320,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 320,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 320,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
REGISTRAR RECORDER						
REGISTRAR-RECORDER HEADQUARTERS						
CP_87349 - REGISTRAR RECORDER HQ FIRE SUPRESSION SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	752,000	752,000	0	0	(752,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 752,000	$ 752,000	$ 0	$ 0	$ (752,000)
NET COUNTY COST	$ 0.00	$ 752,000	$ 752,000	$ 0	$ 0	$ (752,000)
REGISTRAR-RECORDER HEADQUARTERS						
CP_87401 - RR/CC HQ GENERATOR AND SWITCH REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
REGISTRAR-RECORDER VAN NUYS OFFICE						
CP_87412 - RR/CC VAN NUYS OFFICE REMODELING (A01)						
TOTAL FINANCING SOURCES	$ 306,000.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	306,000	306,000	0	0	(306,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 306,000	$ 306,000	$ 0	$ 0	$ (306,000)
NET COUNTY COST	$ (306,000.00)	$ 306,000	$ 306,000	$ 0	$ 0	$ (306,000)
SHERIFF DEPARTMENT						
P. PITCHESS HONOR RANCHO						
CP_69718 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,437,641.05	2,846,000	2,100,000	746,000	746,000	(2,100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,437,641.05	$ 2,846,000	$ 2,100,000	$ 746,000	$ 746,000	$ (2,100,000)
NET COUNTY COST	$ 4,437,641.05	$ 2,846,000	$ 2,100,000	$ 746,000	$ 746,000	$ (2,100,000)
MIRA LOMA DETENTION CENTER						
CP_69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)						
TOTAL FINANCING SOURCES	$ 3,400,000.00	$ 100,000,000	$ 0	$ 100,000,000	$ 100,000,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,390,418.34	126,016,000	290,000	125,726,000	125,726,000	(290,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,390,418.34	$ 126,016,000	$ 290,000	$ 125,726,000	$ 125,726,000	$ (290,000)
NET COUNTY COST	$ 7,990,418.34	$ 26,016,000	$ 290,000	$ 25,726,000	$ 25,726,000	$ (290,000)
VARIOUS SHERIFF FACILITIES						
CP_69763 - SHERIFF BODY SCANNERS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	693,000	0	693,000	693,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 693,000	$ 0	$ 693,000	$ 693,000	$ 0
NET COUNTY COST	$ 0.00	$ 693,000	$ 0	$ 693,000	$ 693,000	$ 0
P. PITCHESS HONOR RANCHO						
CP_69799 - SH-PITCHESS EVOC (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	569,054.66	9,931,000	200,000	9,731,000	9,731,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 569,054.66	$ 9,931,000	$ 200,000	$ 9,731,000	$ 9,731,000	$ (200,000)
NET COUNTY COST	$ 569,054.66	$ 9,931,000	$ 200,000	$ 9,731,000	$ 9,731,000	$ (200,000)
MEN'S CENTRAL JAIL						
CP_69800 - SH-MEN'S CENTRAL JAIL REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	22,284,847.60	83,963,000	5,454,000	84,009,000	84,009,000	46,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 22,284,847.60	$ 83,963,000	$ 5,454,000	$ 84,009,000	$ 84,009,000	$ 46,000
NET COUNTY COST	$ 22,284,847.60	$ 83,963,000	$ 5,454,000	$ 84,009,000	$ 84,009,000	$ 46,000

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
ALTADENA STATION						
CP_69811 - ALTADENA SHERIFF STATION PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	241,883.47	758,000	645,000	113,000	113,000	(645,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 241,883.47	$ 758,000	$ 645,000	$ 113,000	$ 113,000	$ (645,000)
NET COUNTY COST	$ 241,883.47	$ 758,000	$ 645,000	$ 113,000	$ 113,000	$ (645,000)
FRANK G. BONELLI REGIONAL PARK						
CP_77296 - SHERIFF PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,602,886.96	20,000	0	0	0	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,602,886.96	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
NET COUNTY COST	$ 1,602,886.96	$ 20,000	$ 0	$ 0	$ 0	$ (20,000)
SANTA CLARITA VALLEY STATION						
CP_86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,907,146.23	732,000	30,000	702,000	702,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,907,146.23	$ 732,000	$ 30,000	$ 702,000	$ 702,000	$ (30,000)
NET COUNTY COST	$ 2,907,146.23	$ 732,000	$ 30,000	$ 702,000	$ 702,000	$ (30,000)
CARSON STATION						
CP_86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 499,999.50	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,173,989.05	1,142,000	265,000	877,000	877,000	(265,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,173,989.05	$ 1,142,000	$ 265,000	$ 877,000	$ 877,000	$ (265,000)
NET COUNTY COST	$ 4,673,989.55	$ 1,142,000	$ 265,000	$ 877,000	$ 877,000	$ (265,000)
P. PITCHESS HONOR RANCHO						
CP_86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)						
TOTAL FINANCING SOURCES	$ 295,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,885,098.59	850,000	19,000	831,000	831,000	(19,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,885,098.59	$ 850,000	$ 19,000	$ 831,000	$ 831,000	$ (19,000)
NET COUNTY COST	$ 1,590,098.59	$ 850,000	$ 19,000	$ 831,000	$ 831,000	$ (19,000)
TEMPLE STATION						
CP_86610 - SH-TEMPLE SHERIFF STATION SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	$ 1,802,060.41	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,972,000.70	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,972,000.70	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 169,940.29	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS SHERIFF FACILITIES CP_86950 - 2006 MASTER REFUNDING-SH PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,000,000	0	4,000,000	4,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,000,000	$ 0	$ 4,000,000	$ 4,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,000,000	$ 0	$ 4,000,000	$ 4,000,000	$ 0
MEN'S CENTRAL JAIL CP_86969 - SH- RFURB-MCJ FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	8,741,864.29	5,257,000	2,116,000	3,141,000	3,141,000	(2,116,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 8,741,864.29	$ 5,257,000	$ 2,116,000	$ 3,141,000	$ 3,141,000	$ (2,116,000)
NET COUNTY COST	$ 8,741,864.29	$ 5,257,000	$ 2,116,000	$ 3,141,000	$ 3,141,000	$ (2,116,000)
CARSON STATION CP_87023 - EXPANSION AND RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	582,113.60	4,788,000	150,000	4,638,000	4,638,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 582,113.60	$ 4,788,000	$ 150,000	$ 4,638,000	$ 4,638,000	$ (150,000)
NET COUNTY COST	$ 582,113.60	$ 4,788,000	$ 150,000	$ 4,638,000	$ 4,638,000	$ (150,000)
VARIOUS SHERIFF FACILITIES CP_87103 - OPS CONVERSION RENOVATIONS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	579,837.97	2,805,000	0	2,869,000	2,869,000	64,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 579,837.97	$ 2,805,000	$ 0	$ 2,869,000	$ 2,869,000	$ 64,000
NET COUNTY COST	$ 579,837.97	$ 2,805,000	$ 0	$ 2,869,000	$ 2,869,000	$ 64,000
COMPTON STATION CP_87247 - SH-COMPTON STATION DISPATCH RENOVATION (A01)						
TOTAL FINANCING SOURCES	$ 54,487.20	$ 646,000	$ 0	$ 646,000	$ 646,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	54,487.20	646,000	0	646,000	646,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 54,487.20	$ 646,000	$ 0	$ 646,000	$ 646,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
TWIN TOWERS						
CP_87278 - SHERIFF TWIN TOWERS CORRECTIONAL FACILITY ADA IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	435,325.90	365,000	0	365,000	365,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 435,325.90	$ 365,000	$ 0	$ 365,000	$ 365,000	$ 0
NET COUNTY COST	$ 435,325.90	$ 365,000	$ 0	$ 365,000	$ 365,000	$ 0
VARIOUS SHERIFF FACILITIES						
CP_87300 - AERO BUREAU RENOVATION IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	403,000	0	0	0	(403,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 403,000	$ 0	$ 0	$ 0	$ (403,000)
NET COUNTY COST	$ 0.00	$ 403,000	$ 0	$ 0	$ 0	$ (403,000)
HALL OF RECORDS						
CP_87327 - HALL OF RECORDS DISPATCH RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	250,324.82	64,000	0	0	0	(64,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 250,324.82	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
NET COUNTY COST	$ 250,324.82	$ 64,000	$ 0	$ 0	$ 0	$ (64,000)
EMERGENCY OPERATIONS BUREAU						
CP_87330 - SHERIFF COMMUNICATIONS CENTER ELECTRICAL GROUNDING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	125,205.00	718,000	605,000	113,000	113,000	(605,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 125,205.00	$ 718,000	$ 605,000	$ 113,000	$ 113,000	$ (605,000)
NET COUNTY COST	$ 125,205.00	$ 718,000	$ 605,000	$ 113,000	$ 113,000	$ (605,000)
P. PITCHESS HONOR RANCHO						
CP_87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	144,174.64	1,556,000	200,000	9,256,000	9,256,000	7,700,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 144,174.64	$ 1,556,000	$ 200,000	$ 9,256,000	$ 9,256,000	$ 7,700,000
NET COUNTY COST	$ 144,174.64	$ 1,556,000	$ 200,000	$ 9,256,000	$ 9,256,000	$ 7,700,000
BISCAILUZ CENTER						
CP_87347 - BISCAILUZ RUNNING TRACK REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,079,000	0	4,079,000	4,079,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,079,000	$ 0	$ 4,079,000	$ 4,079,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,079,000	$ 0	$ 4,079,000	$ 4,079,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
STORMWATER PROJECTS						
FRANKLIN D. ROOSEVELT PARK						
CP_69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 2,050,000	$ 0	$ 2,050,000	$ 2,050,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,910,000	0	13,500,000	13,500,000	2,590,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,910,000	$ 0	$ 13,500,000	$ 13,500,000	$ 2,590,000
NET COUNTY COST	$ 0.00	$ 8,860,000	$ 0	$ 11,450,000	$ 11,450,000	$ 2,590,000
LADERA PARK						
CP_69786 - LADERA PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 4,835,000	$ 4,835,000	$ 4,835,000
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,000,000	0	10,000,000	10,000,000	2,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,000,000	$ 0	$ 10,000,000	$ 10,000,000	$ 2,000,000
NET COUNTY COST	$ 0.00	$ 8,000,000	$ 0	$ 5,165,000	$ 5,165,000	$ (2,835,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	10,410,000	0	10,410,000	10,410,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 10,410,000	$ 0	$ 10,410,000	$ 10,410,000	$ 0
NET COUNTY COST	$ 0.00	$ 10,410,000	$ 0	$ 10,410,000	$ 10,410,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	7,000,000	0	7,000,000	7,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 7,000,000	$ 0	$ 7,000,000	$ 7,000,000	$ 0
MONA PARK						
CP_87190 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,328,000	0	0	0	(2,328,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,328,000	$ 0	$ 0	$ 0	$ (2,328,000)
NET COUNTY COST	$ 0.00	$ 2,328,000	$ 0	$ 0	$ 0	$ (2,328,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
GEORGE WASHINGTON CARVER PARK						
CP_87191 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
NET COUNTY COST	$ 0.00	$ 500,000	$ 0	$ 500,000	$ 500,000	$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_87192 - LAS VIRGENES CREEK BMP NO1 (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	138,000	0	2,711,000	2,711,000	2,573,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 138,000	$ 0	$ 2,711,000	$ 2,711,000	$ 2,573,000
NET COUNTY COST	$ 0.00	$ 138,000	$ 0	$ 2,711,000	$ 2,711,000	$ 2,573,000
TOBACCO HS CAPITAL IMPROVEMENTS						
LAC+USC MEDICAL CENTER						
CP_87011 - LAC+USC POST OCCUPANCY REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	7,768,290.71	350,000	501,000	0	0	(350,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 7,768,290.71	$ 350,000	$ 501,000	$ 0	$ 0	$ (350,000)
NET COUNTY COST	$ 7,768,290.71	$ 350,000	$ 501,000	$ 0	$ 0	$ (350,000)
TRIAL COURTS						
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE						
CP_87258 - TRIAL COURT-MONTEREY PARK RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	442,296.93	1,058,000	210,000	848,000	848,000	(210,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 442,296.93	$ 1,058,000	$ 210,000	$ 848,000	$ 848,000	$ (210,000)
NET COUNTY COST	$ 442,296.93	$ 1,058,000	$ 210,000	$ 848,000	$ 848,000	$ (210,000)
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87267 - CLARA SHORTRIDGE FOLTZ - APD 18TH FLOOR (A01)						
TOTAL FINANCING SOURCES	$ 2,726,712.57	$ 1,273,000	$ 239,000	$ 1,034,000	$ 1,034,000	$ (239,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,669,621.95	1,524,000	239,000	1,285,000	1,285,000	(239,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,669,621.95	$ 1,524,000	$ 239,000	$ 1,285,000	$ 1,285,000	$ (239,000)
NET COUNTY COST	$ 942,909.38	$ 251,000	$ 0	$ 251,000	$ 251,000	$ 0
TRIAL COURTS						
CP_87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	$ 3,100,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	94,613.00	2,986,000	1,437,000	1,549,000	1,549,000	(1,437,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 94,613.00	$ 2,986,000	$ 1,437,000	$ 1,549,000	$ 1,549,000	$ (1,437,000)
NET COUNTY COST	$ (3,005,387.00)	$ 2,986,000	$ 1,437,000	$ 1,549,000	$ 1,549,000	$ (1,437,000)
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE						
CP_87301 - EDELMAN COURTHOUSE PLAYGROUND REBURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	451,000	451,000	0	0	(451,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 451,000	$ 451,000	$ 0	$ 0	$ (451,000)
NET COUNTY COST	$ 0.00	$ 451,000	$ 451,000	$ 0	$ 0	$ (451,000)
LANCASTER JUVENILE COURT						
CP_87325 - MCCOURTNEY COURT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	950,000	0	950,000	950,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 950,000	$ 0	$ 950,000	$ 950,000	$ 0
NET COUNTY COST	$ 0.00	$ 950,000	$ 0	$ 950,000	$ 950,000	$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)						
TOTAL FINANCING SOURCES	$ 4,727.60	$ 3,241,000	$ 25,000	$ 3,216,000	$ 3,216,000	$ (25,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	4,727.60	4,741,000	25,000	4,716,000	4,716,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 4,727.60	$ 4,741,000	$ 25,000	$ 4,716,000	$ 4,716,000	$ (25,000)
NET COUNTY COST	$ 0.00	$ 1,500,000	$ 0	$ 1,500,000	$ 1,500,000	$ 0
VARIOUS CAPITAL PROJECTS						
VARIOUS 1ST DISTRICT PROJECTS						
CP_69508 - VARIOUS-POCKET PARK DEVELOPMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	271,000	0	271,000	271,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 271,000	$ 0	$ 271,000	$ 271,000	$ 0
NET COUNTY COST	$ 0.00	$ 271,000	$ 0	$ 271,000	$ 271,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
LAC+USC MEDICAL CENTER						
CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	$ 16,506,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	893,527.01	15,612,000	0	15,612,000	15,612,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 893,527.01	$ 15,612,000	$ 0	$ 15,612,000	$ 15,612,000	$ 0
NET COUNTY COST	$ (15,612,472.99)	$ 15,612,000	$ 0	$ 15,612,000	$ 15,612,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	288,501.26	552,000	0	552,000	552,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 288,501.26	$ 552,000	$ 0	$ 552,000	$ 552,000	$ 0
NET COUNTY COST	$ 288,501.26	$ 552,000	$ 0	$ 552,000	$ 552,000	$ 0
MARSHALL CANYON REGIONAL PARK						
CP_69741 - AFFLERBAUGH-PAIGE WTS DEMO (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,438,000	218,000	3,220,000	3,220,000	(218,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,438,000	$ 218,000	$ 3,220,000	$ 3,220,000	$ (218,000)
NET COUNTY COST	$ 0.00	$ 3,438,000	$ 218,000	$ 3,220,000	$ 3,220,000	$ (218,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_69746 - MUSIC CENTER ANNEX BUILDING (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,500,000	0	4,500,000	4,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,500,000	$ 0	$ 4,500,000	$ 4,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,500,000	$ 0	$ 4,500,000	$ 4,500,000	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69765 - RANCHO LOS AMIGOS SC SHERIFF'S CRIME LAB CONSOLIDATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	440,821.82	30,544,000	376,000	18,756,000	18,756,000	(11,788,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 440,821.82	$ 30,544,000	$ 376,000	$ 18,756,000	$ 18,756,000	$ (11,788,000)
NET COUNTY COST	$ 440,821.82	$ 30,544,000	$ 376,000	$ 18,756,000	$ 18,756,000	$ (11,788,000)
VARIOUS COURTHOUSE FACILITIES						
CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 5,126,864.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	324,455.76	424,000	229,000	195,000	195,000	(229,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,451,319.76	$ 424,000	$ 229,000	$ 195,000	$ 195,000	$ (229,000)
NET COUNTY COST	$ 5,451,319.76	$ 424,000	$ 229,000	$ 195,000	$ 195,000	$ (229,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
VARIOUS 2ND DISTRICT PROJECTS						
CP_69779 - CULVER CITY ARTS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	5,992,000	0	5,992,000	5,992,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 5,992,000	$ 0	$ 5,992,000	$ 5,992,000	$ 0
NET COUNTY COST	$ 0.00	$ 5,992,000	$ 0	$ 5,992,000	$ 5,992,000	$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69780 - SADDLEBACK LAND ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 4,000,000	$ 0	$ 4,000,000	$ 4,000,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,000,000	$ 0	$ 4,000,000	$ 4,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,000,000	$ 0	$ 4,000,000	$ 4,000,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69795 - 103RD GREEN STREET (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
LLOYD TABER-MARINA DEL REY LIBRARY						
CP_69797 - LLOYD TABER LIBRARY UAS-BMP (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,102.53	499,000	434,000	65,000	65,000	(434,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,102.53	$ 499,000	$ 434,000	$ 65,000	$ 65,000	$ (434,000)
NET COUNTY COST	$ 1,102.53	$ 499,000	$ 434,000	$ 65,000	$ 65,000	$ (434,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	319,634.43	9,680,000	208,000	9,472,000	9,472,000	(208,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 319,634.43	$ 9,680,000	$ 208,000	$ 9,472,000	$ 9,472,000	$ (208,000)
NET COUNTY COST	$ 319,634.43	$ 9,680,000	$ 208,000	$ 9,472,000	$ 9,472,000	$ (208,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_69804 - LOS PADRINOS DRIVE PAVEMENT - DRAINAGE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	84,887.53	1,511,000	359,000	1,152,000	1,152,000	(359,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 84,887.53	$ 1,511,000	$ 359,000	$ 1,152,000	$ 1,152,000	$ (359,000)
NET COUNTY COST	$ 84,887.53	$ 1,511,000	$ 359,000	$ 1,152,000	$ 1,152,000	$ (359,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,195,047.52	695,000	226,000	469,000	469,000	(226,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,195,047.52	$ 695,000	$ 226,000	$ 469,000	$ 469,000	$ (226,000)
NET COUNTY COST	$ 1,195,047.52	$ 695,000	$ 226,000	$ 469,000	$ 469,000	$ (226,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	756,157.14	594,000	214,000	2,380,000	2,380,000	1,786,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 756,157.14	$ 594,000	$ 214,000	$ 2,380,000	$ 2,380,000	$ 1,786,000
NET COUNTY COST	$ 756,157.14	$ 594,000	$ 214,000	$ 2,380,000	$ 2,380,000	$ 1,786,000
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,558,478.62	2,752,000	1,060,000	1,692,000	1,692,000	(1,060,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,558,478.62	$ 2,752,000	$ 1,060,000	$ 1,692,000	$ 1,692,000	$ (1,060,000)
NET COUNTY COST	$ 1,558,478.62	$ 2,752,000	$ 1,060,000	$ 1,692,000	$ 1,692,000	$ (1,060,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_70015 - SAN GABRIEL VALLEY VARIOUS PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,500,000	0	2,500,000	2,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,500,000	$ 0	$ 2,500,000	$ 2,500,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,500,000	$ 0	$ 2,500,000	$ 2,500,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70017 - ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 212,000	$ 0	$ 212,000	$ 212,000	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 212,000	$ 0	$ 212,000	$ 212,000	$ 0
NET COUNTY COST	$ 0.00	$ 212,000	$ 0	$ 212,000	$ 212,000	$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 247,311.30	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	31,195.89	21,000	9,000	12,000	12,000	(9,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 278,507.19	$ 21,000	$ 9,000	$ 12,000	$ 12,000	$ (9,000)
NET COUNTY COST	$ 278,507.19	$ 21,000	$ 9,000	$ 12,000	$ 12,000	$ (9,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
VARIOUS 2ND DISTRICT PROJECTS						
CP_77013 - VARIOUS 2ND DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,865,000	0	1,865,000	1,865,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,865,000	$ 0	$ 1,865,000	$ 1,865,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,865,000	$ 0	$ 1,865,000	$ 1,865,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77017 - VARIOUS 4TH DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	1,550,000	1,550,000	(450,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 0	$ 1,550,000	$ 1,550,000	$ (450,000)
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 0	$ 1,550,000	$ 1,550,000	$ (450,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 145,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	565,000	0	814,000	814,000	249,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 565,000	$ 0	$ 814,000	$ 814,000	$ 249,000
NET COUNTY COST	$ (145,000.00)	$ 565,000	$ 0	$ 814,000	$ 814,000	$ 249,000
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	40,000	0	40,000	40,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 40,000	$ 0	$ 40,000	$ 40,000	$ 0
NET COUNTY COST	$ 0.00	$ 40,000	$ 0	$ 40,000	$ 40,000	$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 1,003,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,483,000	0	1,483,000	1,483,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,483,000	$ 0	$ 1,483,000	$ 1,483,000	$ 0
NET COUNTY COST	$ (1,003,000.00)	$ 1,483,000	$ 0	$ 1,483,000	$ 1,483,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,351,000	0	3,626,000	3,626,000	275,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,351,000	$ 0	$ 3,626,000	$ 3,626,000	$ 275,000
NET COUNTY COST	$ 0.00	$ 3,351,000	$ 0	$ 3,626,000	$ 3,626,000	$ 275,000
SANTA MONICA STATE BEACH						
CP_77128 - SANTA MONICA CANYON CHANNEL DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 21,011.78	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,454,983.92	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,475,995.70	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,475,995.70	$ 0	$ 0	$ 0	$ 0	$ 0
EAST LOS ANGELES CIVIC CENTER						
CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
NET COUNTY COST	$ 0.00	$ 100,000	$ 0	$ 100,000	$ 100,000	$ 0
EL PUEBLO						
CP_77365 - VARIOUS-EL PUEBLO IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 9,527,342.58	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	25,152,082.09	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 25,152,082.09	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 15,624,739.51	$ 0	$ 0	$ 0	$ 0	$ 0
DPSS POMONA PARKING LOT						
CP_77607 - DPSS POMONA PARKING LOT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 850,000	$ 850,000	$ 0	$ 0	$ (850,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 850,000	$ 850,000	$ 0	$ 0	$ (850,000)
NET COUNTY COST	$ 0.00	$ 850,000	$ 850,000	$ 0	$ 0	$ (850,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 11,900,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 15,701,000	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 15,701,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 3,801,000	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
VARIOUS 2ND DISTRICT PROJECTS						
CP_77612 - GRAHAM AVE CRA/LA PROPERTIES ACQUISITION (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 2,800,000	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 2,800,000	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 2,800,000	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
VICTORIA GOLF COURSE						
CP_86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)						
TOTAL FINANCING SOURCES	$ 8,612,467.60	$ 1,223,000	$ 92,000	$ 1,131,000	$ 1,131,000	$ (92,000)
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,902,947.14	26,590,000	92,000	26,498,000	26,498,000	(92,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,902,947.14	$ 26,590,000	$ 92,000	$ 26,498,000	$ 26,498,000	$ (92,000)
NET COUNTY COST	$ 1,290,479.54	$ 25,367,000	$ 0	$ 25,367,000	$ 25,367,000	$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86525 - VARIOUS-RFURB-CAO CUBICLE & ELECTRICAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	328,907.45	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 328,907.45	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 328,907.45	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	5,414,386.32	4,586,000	0	4,586,000	4,586,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 5,414,386.32	$ 4,586,000	$ 0	$ 4,586,000	$ 4,586,000	$ 0
NET COUNTY COST	$ 5,414,386.32	$ 4,586,000	$ 0	$ 4,586,000	$ 4,586,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86611 - VARIOUS-RFURB-DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	102,272.82	4,516,000	0	4,516,000	4,516,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 102,272.82	$ 4,516,000	$ 0	$ 4,516,000	$ 4,516,000	$ 0
NET COUNTY COST	$ 102,272.82	$ 4,516,000	$ 0	$ 4,516,000	$ 4,516,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	19,655,000	0	19,655,000	19,655,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 19,655,000	$ 0	$ 19,655,000	$ 19,655,000	$ 0
NET COUNTY COST	$ 0.00	$ 19,655,000	$ 0	$ 19,655,000	$ 19,655,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
VARIOUS CAPITAL PROJECTS						
CP_86613 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,000.00	4,948,000	0	5,001,000	5,001,000	53,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,000.00	$ 4,948,000	$ 0	$ 5,001,000	$ 5,001,000	$ 53,000
NET COUNTY COST	$ 17,000.00	$ 4,948,000	$ 0	$ 5,001,000	$ 5,001,000	$ 53,000
HALL OF JUSTICE						
CP_86630 - HALL OF JUSTICE RENOVATION AND REUSE (A01)						
TOTAL FINANCING SOURCES	$ 12,824,251.94	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	17,067,812.74	1,173,000	110,000	1,063,000	1,063,000	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 17,067,812.74	$ 1,173,000	$ 110,000	$ 1,063,000	$ 1,063,000	$ (110,000)
NET COUNTY COST	$ 4,243,560.80	$ 1,173,000	$ 110,000	$ 1,063,000	$ 1,063,000	$ (110,000)
VARIOUS CAPITAL PROJECTS						
CP_86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	29,440,000	0	29,440,000	29,440,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 29,440,000	$ 0	$ 29,440,000	$ 29,440,000	$ 0
NET COUNTY COST	$ 0.00	$ 29,440,000	$ 0	$ 29,440,000	$ 29,440,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	3,250,000	0	3,250,000	3,250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 3,250,000	$ 0	$ 3,250,000	$ 3,250,000	$ 0
NET COUNTY COST	$ 0.00	$ 3,250,000	$ 0	$ 3,250,000	$ 3,250,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,512,000	0	4,512,000	4,512,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,512,000	$ 0	$ 4,512,000	$ 4,512,000	$ 0
NET COUNTY COST	$ 0.00	$ 4,512,000	$ 0	$ 4,512,000	$ 4,512,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86727 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,000,000	$ 0	$ 1,000,000	$ 1,000,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,800,000	0	4,800,000	4,800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,800,000	$ 0	$ 4,800,000	$ 4,800,000	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	198,267.88	6,500,000	0	6,500,000	6,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 198,267.88	$ 6,500,000	$ 0	$ 6,500,000	$ 6,500,000	$ 0
NET COUNTY COST	$ 198,267.88	$ 0	$ 0	$ 0	$ 0	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86909 - VARIOUS WATERSHED INVESTIGATIONS (A01)						
TOTAL FINANCING SOURCES	$ 9,582.08	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	9,582.08	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 9,582.08	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_86931 - ZUMA #2 SEPTIC REPLACE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,172,487.16	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,172,487.16	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 1,172,487.16	$ 0	$ 0	$ 0	$ 0	$ 0
ZUMA BEACH						
CP_86933 - ZUMA #8 SEPTIC REPLACE (A01)						
TOTAL FINANCING SOURCES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	835,531.89	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 835,531.89	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 835,531.89	$ 0	$ 0	$ 0	$ 0	$ 0
EASTERN HILL						
CP_86970 - EASTERN HILL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	$ 160,167.00	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	13,743,687.32	9,316,000	0	0	0	(9,316,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 13,743,687.32	$ 9,316,000	$ 0	$ 0	$ 0	$ (9,316,000)
NET COUNTY COST	$ 13,583,520.32	$ 9,316,000	$ 0	$ 0	$ 0	$ (9,316,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)						
TOTAL FINANCING SOURCES	$ 221,748.45	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,200,520.30	1,877,000	178,000	1,699,000	1,699,000	(178,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,200,520.30	$ 1,877,000	$ 178,000	$ 1,699,000	$ 1,699,000	$ (178,000)
NET COUNTY COST	$ 1,978,771.85	$ 1,877,000	$ 178,000	$ 1,699,000	$ 1,699,000	$ (178,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	4,510,000	0	709,000	709,000	(3,801,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 4,510,000	$ 0	$ 709,000	$ 709,000	$ (3,801,000)
NET COUNTY COST	$ 0.00	$ 4,510,000	$ 0	$ 709,000	$ 709,000	$ (3,801,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_86998 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,103,000	0	2,103,000	2,103,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,103,000	$ 0	$ 2,103,000	$ 2,103,000	$ 0
NET COUNTY COST	$ 0.00	$ 2,103,000	$ 0	$ 2,103,000	$ 2,103,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	952,000	0	952,000	952,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 952,000	$ 0	$ 952,000	$ 952,000	$ 0
NET COUNTY COST	$ 0.00	$ 952,000	$ 0	$ 952,000	$ 952,000	$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,346,558.94	484,000	193,000	484,000	484,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,346,558.94	$ 484,000	$ 193,000	$ 484,000	$ 484,000	$ 0
NET COUNTY COST	$ 1,346,558.94	$ 484,000	$ 193,000	$ 484,000	$ 484,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,053,076.34	588,000	150,000	438,000	438,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,053,076.34	$ 588,000	$ 150,000	$ 438,000	$ 438,000	$ (150,000)
NET COUNTY COST	$ 1,053,076.34	$ 588,000	$ 150,000	$ 438,000	$ 438,000	$ (150,000)
MACLAREN CHILDREN'S CENTER						
CP_87031 - MACLAREN HALL VARIOUS IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	422,000	0	422,000	422,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 422,000	$ 0	$ 422,000	$ 422,000	$ 0
NET COUNTY COST	$ 0.00	$ 422,000	$ 0	$ 422,000	$ 422,000	$ 0
VARIOUS CAPITAL PROJECTS						
CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	235,000	0	274,000	274,000	39,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 235,000	$ 0	$ 274,000	$ 274,000	$ 39,000
NET COUNTY COST	$ 0.00	$ 235,000	$ 0	$ 274,000	$ 274,000	$ 39,000
LENNOX STATION						
CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,221,237.24	1,073,000	61,000	1,012,000	1,012,000	(61,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,221,237.24	$ 1,073,000	$ 61,000	$ 1,012,000	$ 1,012,000	$ (61,000)
NET COUNTY COST	$ 1,221,237.24	$ 1,073,000	$ 61,000	$ 1,012,000	$ 1,012,000	$ (61,000)
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	371,329.49	1,265,000	0	1,265,000	1,265,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 371,329.49	$ 1,265,000	$ 0	$ 1,265,000	$ 1,265,000	$ 0
NET COUNTY COST	$ 371,329.49	$ 1,265,000	$ 0	$ 1,265,000	$ 1,265,000	$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_87115 - BARRY NIDORF SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	319,381.77	213,000	42,000	171,000	171,000	(42,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 319,381.77	$ 213,000	$ 42,000	$ 171,000	$ 171,000	$ (42,000)
NET COUNTY COST	$ 319,381.77	$ 213,000	$ 42,000	$ 171,000	$ 171,000	$ (42,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
LENNOX STATION						
CP_87127 - EXTERIOR AND SITE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	1,250,000	0	1,250,000	1,250,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
NET COUNTY COST	$ 0.00	$ 1,250,000	$ 0	$ 1,250,000	$ 1,250,000	$ 0
WHITTIER ROAD MAINT DIVISION						
CP_87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	950,686.01	3,149,000	138,000	3,011,000	3,011,000	(138,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 950,686.01	$ 3,149,000	$ 138,000	$ 3,011,000	$ 3,011,000	$ (138,000)
NET COUNTY COST	$ 950,686.01	$ 3,149,000	$ 138,000	$ 3,011,000	$ 3,011,000	$ (138,000)
CAMP MUNZ						
CP_87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,009,968.00	795,000	0	795,000	795,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,009,968.00	$ 795,000	$ 0	$ 795,000	$ 795,000	$ 0
NET COUNTY COST	$ 3,009,968.00	$ 795,000	$ 0	$ 795,000	$ 795,000	$ 0
VICTORIA COMMUNITY REGIONAL PARK						
CP_87141 - VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	253,124.00	39,000	0	0	0	(39,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 253,124.00	$ 39,000	$ 0	$ 0	$ 0	$ (39,000)
NET COUNTY COST	$ 253,124.00	$ 39,000	$ 0	$ 0	$ 0	$ (39,000)
LOMITA						
CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	645,000	20,000	625,000	625,000	(20,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 645,000	$ 20,000	$ 625,000	$ 625,000	$ (20,000)
NET COUNTY COST	$ 0.00	$ 645,000	$ 20,000	$ 625,000	$ 625,000	$ (20,000)
CARSON LIBRARY						
CP_87146 - CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	29,680.00	201,000	0	201,000	201,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 29,680.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0
NET COUNTY COST	$ 29,680.00	$ 201,000	$ 0	$ 201,000	$ 201,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
CENTRO MARAVILLA SERVICE CENTER						
CP_87147 - CENTRO MARAVILLA SERVICE CENTER ADA (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
FIRE CAMP 11-ACTON						
CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	468,303.26	3,812,000	370,000	3,442,000	3,442,000	(370,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 468,303.26	$ 3,812,000	$ 370,000	$ 3,442,000	$ 3,442,000	$ (370,000)
NET COUNTY COST	$ 468,303.26	$ 3,812,000	$ 370,000	$ 3,442,000	$ 3,442,000	$ (370,000)
FIRE CAMP 13						
CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	3,612,534.67	1,048,000	350,000	698,000	698,000	(350,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 3,612,534.67	$ 1,048,000	$ 350,000	$ 698,000	$ 698,000	$ (350,000)
NET COUNTY COST	$ 3,612,534.67	$ 1,048,000	$ 350,000	$ 698,000	$ 698,000	$ (350,000)
FIRE CAMP 14-SAUGUS						
CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	717,316.49	3,042,000	2,150,000	892,000	892,000	(2,150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 717,316.49	$ 3,042,000	$ 2,150,000	$ 892,000	$ 892,000	$ (2,150,000)
NET COUNTY COST	$ 717,316.49	$ 3,042,000	$ 2,150,000	$ 892,000	$ 892,000	$ (2,150,000)
CAMP 16-LOS ANGELES						
CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	705,879.47	494,000	0	494,000	494,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 705,879.47	$ 494,000	$ 0	$ 494,000	$ 494,000	$ 0
NET COUNTY COST	$ 705,879.47	$ 494,000	$ 0	$ 494,000	$ 494,000	$ 0
FIRE CAMP 19-AZUSA						
CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	695,780.15	5,405,000	0	5,405,000	5,405,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 695,780.15	$ 5,405,000	$ 0	$ 5,405,000	$ 5,405,000	$ 0
NET COUNTY COST	$ 695,780.15	$ 5,405,000	$ 0	$ 5,405,000	$ 5,405,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87164 - RANCHO GROUND WATER MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	219,910.46	1,180,000	180,000	1,000,000	1,000,000	(180,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 219,910.46	$ 1,180,000	$ 180,000	$ 1,000,000	$ 1,000,000	$ (180,000)
NET COUNTY COST	$ 219,910.46	$ 1,180,000	$ 180,000	$ 1,000,000	$ 1,000,000	$ (180,000)
EASTERN HILL						
CP_87188 - EASTERN HILL IMPROVEMENTS PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	489,533.08	1,687,000	85,000	6,012,000	6,012,000	4,325,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 489,533.08	$ 1,687,000	$ 85,000	$ 6,012,000	$ 6,012,000	$ 4,325,000
NET COUNTY COST	$ 489,533.08	$ 1,687,000	$ 85,000	$ 6,012,000	$ 6,012,000	$ 4,325,000
VARIOUS 4TH DISTRICT PROJECTS						
CP_87193 - MARINA DEL REY PARKING LOT 9 STORMWATER BMP (A01)						
TOTAL FINANCING SOURCES	$ 728,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,621,569.03	779,000	0	779,000	779,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,621,569.03	$ 779,000	$ 0	$ 779,000	$ 779,000	$ 0
NET COUNTY COST	$ 893,569.03	$ 779,000	$ 0	$ 779,000	$ 779,000	$ 0
PICO RIVERA REMEDIATION						
CP_87209 - PICO RIVERA REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	50,586.01	149,000	48,000	101,000	101,000	(48,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 50,586.01	$ 149,000	$ 48,000	$ 101,000	$ 101,000	$ (48,000)
NET COUNTY COST	$ 50,586.01	$ 149,000	$ 48,000	$ 101,000	$ 101,000	$ (48,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,302,498.00	1,698,000	1,197,000	501,000	501,000	(1,197,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,302,498.00	$ 1,698,000	$ 1,197,000	$ 501,000	$ 501,000	$ (1,197,000)
NET COUNTY COST	$ 1,302,498.00	$ 1,698,000	$ 1,197,000	$ 501,000	$ 501,000	$ (1,197,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	400,000	0	400,000	400,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0
NET COUNTY COST	$ 0.00	$ 400,000	$ 0	$ 400,000	$ 400,000	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
VARIOUS 1ST DISTRICT PROJECTS						
CP_87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 500,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	2,458,644.05	3,141,000	2,300,000	841,000	841,000	(2,300,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 2,458,644.05	$ 3,141,000	$ 2,300,000	$ 841,000	$ 841,000	$ (2,300,000)
NET COUNTY COST	$ 1,958,644.05	$ 3,141,000	$ 2,300,000	$ 841,000	$ 841,000	$ (2,300,000)
VALLEYDALE PARK						
CP_87248 - VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	21,651.00	130,000	130,000	0	0	(130,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 21,651.00	$ 130,000	$ 130,000	$ 0	$ 0	$ (130,000)
NET COUNTY COST	$ 21,651.00	$ 130,000	$ 130,000	$ 0	$ 0	$ (130,000)
DEL AIRE LOCAL PARK						
CP_87249 - DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	11,384.00	73,000	36,000	37,000	37,000	(36,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 11,384.00	$ 73,000	$ 36,000	$ 37,000	$ 37,000	$ (36,000)
NET COUNTY COST	$ 11,384.00	$ 73,000	$ 36,000	$ 37,000	$ 37,000	$ (36,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87250 - EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	50,000	46,000	4,000	4,000	(46,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 50,000	$ 46,000	$ 4,000	$ 4,000	$ (46,000)
NET COUNTY COST	$ 0.00	$ 50,000	$ 46,000	$ 4,000	$ 4,000	$ (46,000)
WILLIAM STEINMETZ PARK						
CP_87251 - WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	20,131.00	298,000	184,000	114,000	114,000	(184,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 20,131.00	$ 298,000	$ 184,000	$ 114,000	$ 114,000	$ (184,000)
NET COUNTY COST	$ 20,131.00	$ 298,000	$ 184,000	$ 114,000	$ 114,000	$ (184,000)
JACKIE ROBINSON PARK						
CP_87252 - JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	27,852.00	290,000	136,000	154,000	154,000	(136,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 27,852.00	$ 290,000	$ 136,000	$ 154,000	$ 154,000	$ (136,000)
NET COUNTY COST	$ 27,852.00	$ 290,000	$ 136,000	$ 154,000	$ 154,000	$ (136,000)

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
PAMELA PARK						
CP_87253 - PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,415.00	83,000	40,000	43,000	43,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,415.00	$ 83,000	$ 40,000	$ 43,000	$ 43,000	$ (40,000)
NET COUNTY COST	$ 18,415.00	$ 83,000	$ 40,000	$ 43,000	$ 43,000	$ (40,000)
EMERGENCY OPERATIONS BUREAU						
CP_87309 - CEOC WATER TANK REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	764,000	21,000	21,000	21,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 764,000	$ 21,000	$ 21,000	$ 21,000
NET COUNTY COST	$ 0.00	$ 0	$ 764,000	$ 21,000	$ 21,000	$ 21,000
FIRE CAMP 13						
CP_87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	369,141.90	281,000	0	281,000	281,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 369,141.90	$ 281,000	$ 0	$ 281,000	$ 281,000	$ 0
NET COUNTY COST	$ 369,141.90	$ 281,000	$ 0	$ 281,000	$ 281,000	$ 0
EASTERN HILL						
CP_87348 - EASTERN HILL MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	23,974.93	4,476,000	606,000	8,776,000	8,776,000	4,300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 23,974.93	$ 4,476,000	$ 606,000	$ 8,776,000	$ 8,776,000	$ 4,300,000
NET COUNTY COST	$ 23,974.93	$ 4,476,000	$ 606,000	$ 8,776,000	$ 8,776,000	$ 4,300,000
HALL OF RECORDS						
CP_87363 - HALL OF RECORDS MODERNIZATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	50,000	833,000	833,000	(1,167,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 2,000,000	$ 50,000	$ 833,000	$ 833,000	$ (1,167,000)
NET COUNTY COST	$ 0.00	$ 2,000,000	$ 50,000	$ 833,000	$ 833,000	$ (1,167,000)
HALL OF RECORDS						
CP_87365 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	497,858.60	6,485,000	1,102,000	6,500,000	6,500,000	15,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 497,858.60	$ 6,485,000	$ 1,102,000	$ 6,500,000	$ 6,500,000	$ 15,000
NET COUNTY COST	$ 497,858.60	$ 6,485,000	$ 1,102,000	$ 6,500,000	$ 6,500,000	$ 15,000

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
HALL OF RECORDS						
CP_87431 - HALL OF RECORDS PLAZA REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	8,000,000	380,000	8,320,000	8,320,000	320,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 8,000,000	$ 380,000	$ 8,320,000	$ 8,320,000	$ 320,000
NET COUNTY COST	$ 0.00	$ 8,000,000	$ 380,000	$ 8,320,000	$ 8,320,000	$ 320,000
VARIOUS HS CAPITAL IMPROVEMENTS						
VARIOUS HEALTH FACILITIES						
CP_86937 - VARIOUS REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	(0.20)	0	0	10,000,000	10,000,000	10,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ (0.20)	$ 0	$ 0	$ 10,000,000	$ 10,000,000	$ 10,000,000
NET COUNTY COST	$ (0.20)	$ 0	$ 0	$ 10,000,000	$ 10,000,000	$ 10,000,000
VARIOUS HEALTH FACILITIES						
CP_87341 - DHS LOCAL AREA NETWORK UPGRADE PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,740,702.19	1,444,000	1,444,000	0	0	(1,444,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,740,702.19	$ 1,444,000	$ 1,444,000	$ 0	$ 0	$ (1,444,000)
NET COUNTY COST	$ 1,740,702.19	$ 1,444,000	$ 1,444,000	$ 0	$ 0	$ (1,444,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICE						
WILLOWBROOK SENIOR CENTER						
CP_86880 - EXERCISE EQUIPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	22,045.76	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 22,045.76	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 22,045.76	$ 0	$ 0	$ 0	$ 0	$ 0
LOS NIETOS SENIOR CENTER						
CP_86881 - EXERCISE EQUIPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	34,350.89	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 34,350.89	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 34,350.89	$ 0	$ 0	$ 0	$ 0	$ 0
ALTADENA SENIOR CENTER						
CP_86882 - EXERCISE EQUIPMENT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	19,878.76	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 19,878.76	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 19,878.76	$ 0	$ 0	$ 0	$ 0	$ 0

	Inception to 6/17 Actuals	FY 2017-18 Final Budget	FY 2017-18 Estimated Actuals	FY 2018-19 Requested Budget	FY 2018-19 Recommended Budget	Variance from FY 2017-18
ANTELOPE VALLEY SENIOR CENTER						
CP_86883 - SENIOR CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	18,275.37	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 18,275.37	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 18,275.37	$ 0	$ 0	$ 0	$ 0	$ 0
CENTRO MARAVILLA SERVICE CENTER						
CP_87187 - CENTRO MARAVILLA OFFICE REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	$ 153,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	1,706,943.00	206,000	49,000	157,000	157,000	(49,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 1,706,943.00	$ 206,000	$ 49,000	$ 157,000	$ 157,000	$ (49,000)
NET COUNTY COST	$ 1,553,943.00	$ 206,000	$ 49,000	$ 157,000	$ 157,000	$ (49,000)
SAN PEDRO COMMUNITY AND SENIOR						
CP_87358 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	16,053.00	234,000	200,000	34,000	34,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 16,053.00	$ 234,000	$ 200,000	$ 34,000	$ 34,000	$ (200,000)
NET COUNTY COST	$ 16,053.00	$ 234,000	$ 200,000	$ 34,000	$ 34,000	$ (200,000)
EAST LOS ANGELES SERVICE CENTER						
CP_87408 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	483,000	0	483,000	483,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 483,000	$ 0	$ 483,000	$ 483,000	$ 0
NET COUNTY COST	$ 0.00	$ 483,000	$ 0	$ 483,000	$ 483,000	$ 0
ALTADENA SENIOR CENTER						
CP_87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01)						
FINANCING USES						
LAND ACQUISITION	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0
NET COUNTY COST	$ 0.00	$ 0	$ 0	$ 0	$ 0	$ 0

Special Revenue Funds

Special Revenue Funds

Services and programs provided by Special Revenue Funds are entirely financed by independent revenue sources which include State and federal subventions, property taxes, fines and forfeitures, fees, and other operating revenue.

Agricultural Commissioner - Vehicle A.C.O. Fund 2.12

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2018-19 Recommended Budget reflects the continuation of funding for replacement vehicles.

Air Quality Improvement Fund 2.13

This fund was established by Assembly Bill (AB) 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2018-19 Recommended Budget reflects the continuation of air pollution reduction programs.

Asset Development Implementation Fund 2.14

This fund provides grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2018-19 Recommended Budget reflects an increase in fund balance available due to sales of capital assets and collection of loan repayments.

Cable TV Franchise Fund 2.15

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors (Board) meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2018-19 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance available and receipt of revenue based on prior-years' experience.

Child Abuse and Neglect Prevention Program Fund 2.16

This fund was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed through special fees collected for birth certificates. The 2018-19 Recommended Budget reflects a decrease in financing uses due to a decrease in available fund balance, partially offset by an anticipated increase in revenue.

Civic Art Special Fund 2.17

In December 2004, the Board adopted the Civic Art Policy that requires one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art. The 2018-19 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance and the one percent transfer of net County cost or revenue from identified capital projects.

Civic Center Employee Parking Fund 2.18

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2018-19 Recommended Budget reflects the continuation of the traffic mitigation program.

Consumer Protection Settlement Fund 2.19

Pursuant to provisions of the California Business and Professions Code, settlements from businesses that engage in unfair business practices are required to be deposited in this fund to enforce various consumer protection laws. The 2018-19 Recommended Budget reflects continued financing of consumer protection activities.

Courthouse Construction Fund 2.20

This fund, authorized by Government Code Section 76219, is restricted to the construction of specified courts within the County and financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. Senate Bill (SB) 256 became effective January 1, 2004, and requires the County to obtain the approval of the Administrative Director of the Courts prior to any expenditure or encumbrance of funds from this fund. The fund balance available, together with any interest earned, is required to support ongoing debt service in future years. The 2018-19 Recommended Budget reflects a reduction in fund balance available due to payments of capital leases and debt service.

Criminal Justice Facilities Temporary Construction Fund 2.21

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2018-19 Recommended Budget reflects a decrease in fund balance available due to the payment of justice-related expenditures.

Dispute Resolution Fund 2.22

The Dispute Resolution Program helps to operate dispute resolution mediation centers which offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any County resident, business, or organization involved in a dispute. This fund is financed by a surcharge on certain civil court filings. The 2018-19 Recommended Budget reflects no change to the current level of service delivery.

District Attorney - Asset Forfeiture Fund 2.23

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code and provides for the distribution of assets forfeited in connection with violation of laws governing controlled substances. The 2018-19 Recommended Budget reflects a decrease in anticipated revenue and fund balance available for narcotics prosecution programs.

District Attorney - Drug Abuse/Gang Diversion Fund 2.24

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and divert youth from gang activity through the involvement of such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2018-19 Recommended Budget reflects a decrease in fund balance available.

DNA Identification Fund - Local Share 2.25

This fund was established on January 1, 2005, in accordance with Proposition 69 of 2004, to provide 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 traffic and criminal fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2018-19 Recommended Budget reflects an increase in program funding for allowable activities due to an increase in fund balance available.

Domestic Violence Program Fund 2.26

The Domestic Violence Shelter-Based Program (DVSBP) provides victims of domestic violence with the opportunity to take charge of their own lives and gain independence by providing them shelter, transitional housing, food, clothing, transportation, case management, and individual and family counseling. The DVSBP is funded by a special assessment on marriage license fees through SB 662 and a court fine assessed to domestic violence offenders through AB 139. The 2018-19 Recommended Budget reflects a nominal increase in appropriation due to an increase in fund balance available.

Fire Department Developer Fee Fund Summary 2.27

This fund was established by a resolution adopted by the Board on July 12, 1990, for the purpose of accumulating revenue collected from fees to fund fire station facilities and related equipment costs. The fees are generated and used within specific geographic areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, the Santa Clarita Valley, and the Antelope Valley. The 2018-19 Recommended Budget reflects an increase in financing uses primarily due to increases in special assessments and anticipated fund balance.

Fire Department Helicopter A.C.O. Fund 2.28

This fund, which is administered by the Fire Department, was established by the Board in 1989 and accounts for funds that are used for the Fire Department's Helicopter Replacement Program. The 2018-19 Recommended Budget reflects funding for the customization and annual finance payment on two Sikorsky S-70i helicopters.

Fish and Game Propagation Fund 2.29

This fund provides for the protection and propagation of fish and wildlife and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. Previous grants awarded include catfish stocking of various County lakes, fishing trips for underprivileged youth and the installation of devices to feed and protect wildlife. The 2018-19 Recommended Budget reflects anticipated fund balance available and receipt of revenue based on prior-years' experience.

Ford Theatres Development Fund 2.30

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,200-seat outdoor performance venue. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2018-19 Recommended Budget reflects anticipated receipt of revenue based on prior-years' experience.

Hazardous Waste Special Fund 2.31

This fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to fund hazardous waste enforcement activities. The 2018-19 Recommended Budget reflects a decrease in financing uses for ongoing enforcement of hazardous waste laws and replacement of vehicles.

Health Care Self-Insurance Fund 2.32

This fund was established by the Board on September 15, 1992, and became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2018-19 Recommended Budget reflects increases in appropriation and revenue due to projected increases in health insurance premiums.

Health Services - Hospital Services Fund 2.33

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County, through revenues from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988 and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2018-19 Recommended Budget reflects an increase in program spending consistent with fund balance available.

Health Services - Measure B Special Tax Fund 2.34

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services, trauma prevention, and bioterrorism response activities. The 2018-19 Recommended Budget reflects a decrease in program spending primarily due to a decrease in fund balance available.

Health Services - Physicians Services Fund 2.35

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings, through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2018-19 Recommended Budget reflects a decrease in program spending consistent with a reduction in anticipated revenue.

Health Services - Vehicle Replacement (EMS) Fund 2.36

This fund finances the replacement of ambulances and/or patient vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections, as available, under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2018-19 Recommended Budget reflects a decrease in appropriation based on available resources.

Homeless and Housing - Measure H Special Tax Fund 2.37

This fund, approved by voters in March 2017, provides revenue to support countywide homeless services such as mental health, substance abuse treatment, health care, education, job training, rental subsidies, emergency and affordable housing, transportation, outreach, prevention, and supportive services for homeless children, families, foster youth, veterans, domestic violence survivors, seniors, disabled individuals, and other homeless adults. The 2018-19 Recommended Budget reflects an increase in fund balance available as well as an increase in revenue due to the annualization of anticipated receipts from the Measure H quarter cent sales tax. The budget also reflects an increase in obligated fund balance committed for Homeless Initiative Strategies in FY 2019-20.

Information Systems Advisory Body (ISAB) Marketing Fund 2.38

This fund was established on October 5, 1995, pursuant to Board order. The 2018-19 Recommended Budget provides funding to support digital evidence management between justice departments through the use of fund balance available.

Information Technology Infrastructure Fund 2.39

This fund, established by the Board in 1998, provides funding for various telecommunication and information technology (IT) projects as well as IT infrastructure improvements. The 2018-19 Recommended Budget reflects funding for initiatives that advance the County's commitment toward more e-services and to improve interdepartmental and interagency collaboration.

LA County Library 2.40

This budget unit was formed pursuant to California Government Code Sections 19100-19116 and reflects appropriation for LA County Library operations. The primary sources of funding are property taxes, voter-approved special tax revenues and a subsidy from the County General Fund. The 2018-19 Recommended Budget reflects net decreases in financing uses and sources. For additional information, please refer to the LA County Library section in Volume One.

LA County Library - Developer Fee Summary 2.42

These funds, administered by 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. The 2018-19 Recommended Budget reflects an overall increase in financing sources primarily due to an increase in revenues and fund balance available.

Linkages Support Program Fund 2.43

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 adults, age 18 years and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking. The 2018-19 Recommended Budget reflects no change to the current level of service delivery, despite a decrease in obligated fund balance.

Mental Health Services Act (MHSA) Fund 2.44

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over $1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans. The 2018-19 Recommended Budget is fully funded through fund balance available and State revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should revenues decline.

Mission Canyon Landfill Closure Maintenance Fund 2.45

This fund was established from the issuance of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill as well as future improvements at other landfill sites. The 2018-19 Recommended Budget reflects the use of fund balance available, estimated interest earnings, and rental and concession revenue to fund ongoing landfill post-closure activities performed by the Sanitation District.

Motor Vehicles A.C.O. Fund 2.46

This fund provides for the replacement of motor vehicles with contributions from departments. The 2018-19 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance from the current year.

Parks and Recreation - Golf Course Fund 2.47

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. The 2018-19 Recommended Budget reflects a decrease in financing sources primarily due to the completion of improvement projects and a decrease in fund balance available.

Parks and Recreation - Oak Forest Mitigation Fund 2.48

This fund was established to accumulate funds designated for replacing oak trees removed by developers in the vicinity of development sites. Funds derived from developer's mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County. The 2018-19 Recommended Budget reflects a minimal increase in financing sources.

Parks and Recreation - Off-Highway Vehicle Fund 2.49

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. The 2018-19 Recommended Budget reflects a minimal increase in financing sources.

Parks and Recreation - Park Improvement Special Fund 2.50

This 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.). This fund also includes $0.3 million of ongoing funding from the Third Supervisorial District for improvement projects in the Third District. The 2018-19 Recommended Budget reflects an increase in financing sources primarily due to an increase in fund balance available.

Parks and Recreation - Recreation Fund 2.51

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2018-19 Recommended Budget reflects an increase in financing sources primarily due to an increase in revenue from participant fees.

Parks and Recreation - Special Development Fund - Regional Parks 2.52

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will. The 2018-19 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

Parks and Recreation - Tesoro Adobe Park Fund 2.53

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities. The 2018-19 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

Probation - Community Corrections Performance Incentives Fund 2.54

This fund was established by SB 678 for purposes related to improving probation supervision practices and capacities. It provides for evidence-based supervision caseloads and cognitive behavioral treatment intervention for moderate to high-risk offending adult clients. The 2018-19 Recommended Budget reflects the continuation of funding for the SB 678 program.

Productivity Investment Fund 2.55

This fund was established in 1984 to provide departments with grants or loans to pursue projects that enhance the quality, productivity, and/or efficiency of County services, or increase revenues. The 2018-19 Recommended Budget reflects an increase in fund balance available for various loans and grants.

Public Health - Alcohol Abuse Education and Prevention Fund 2.56

This fund was established by Chapter 1118, Statutes of 1986. Revenues from these vehicle violation assessments are used for the administration and provision of alcohol abuse and prevention services within the County. The 2018-19 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in program revenue.

Public Health - Alcohol and Drug First Offender Driving Under the Influence (DUI) Fund 2.57

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for program administration and monitoring of the DUI Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2018-19 Recommended Budget reflects a decrease in appropriation due to a decrease in program revenue and fund balance available.

Public Health - Alcohol and Drug Penal Code Fund 2.58

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2018-19 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in program revenue.

Public Health - Alcohol and Drug Problem Assessment Fund 2.59

This fund operates pursuant to California Vehicle Code Section 23249.55, which provides that certain penalty assessments collected for driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2018-19 Recommended Budget reflects a decrease in appropriation primarily due to a decrease in program revenue.

Public Health - Alcohol and Drug Second Offender DUI Fund 2.60

This fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for program administration and monitoring of the DUI Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2018-19 Recommended Budget reflects a decrease in appropriation due to a decrease in program revenue and fund balance available.

Public Health - Alcohol and Drug Third Offender DUI Fund 2.61

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for program administration and monitoring of the DUI Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2018-19 Recommended Budget reflects a slight decrease in appropriation consistent with available resources.

Public Health - Child Seat Restraint Loaner Fund 2.62

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 child restraint system through a low-cost purchase or loan. The 2018-19 Recommended Budget reflects a decrease in appropriation due to a decrease in program revenue and fund balance available.

Public Health - Drug Abuse Education and Prevention Fund 2.63

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse education and prevention services in the schools and communities within the County. The 2018-19 Recommended Budget reflects a decrease in appropriation due to a decrease in program revenue.

Public Health - Statham AIDS Education Fund 2.64

This fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to the possession, use, or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special revenue fund to pay the reasonable costs of establishing and providing AIDS education programs. The 2018-19 Recommended Budget reflects no change from the prior year.

Public Health - Statham Fund 2.65

This fund was established by Chapter 661, Statutes of 1980, which imposed a penalty assessment on convicted drunk drivers. These funds must be deposited into a special revenue fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2018-19 Recommended Budget reflects a decrease in appropriation due to a decrease in program revenue and fund balance available.

Public Works - Article 3 - Bikeway Fund 2.66

This fund provides for the operation and maintenance of the bikeway network in unincorporated County areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25%) and various local, State, and federal discretionary grants. The 2018-19 Recommended Budget reflects a $0.3 million decrease due to a decrease in State sales tax revenue and fund balance available.

Public Works - Measure M Local Return Fund 2.67

This fund provides financing of local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas. This Fund is financed primarily with revenue generated from the County's 17 percent return share of the one-half of one percent (0.5%) of the sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the California Department of Tax and Fee Administration. The 2018-19 Recommended Budget reflects a net $4.5 million increase primarily due to an increase in fund balance available.

Public Works - Measure R Local Return Fund 2.68

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas. This fund is financed primarily with revenue generated from the County's 15 percent local return share of the one-half of one percent (0.5%) of the sales tax levied by LACMTA and collected by the California Department of Tax and Fee Administration. The 2018-19 Recommended Budget reflects a net $17.2 million increase primarily attributable to an increase in various road improvement projects funded by LACMTA grants and the Federal Transportation Program and fund balance available.

Public Works - Off-Street Meter and Preferential Parking Fund 2.69

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, and Mauna Loa Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by on-street and off-street parking meter collections and lease revenue for selected County-owned parking lots. The 2018-19 Recommended Budget reflects a net $0.4 million decrease primarily due to the cancellation of obligated fund balance.

Public Works - Prop C Local Return Capital Reserve Agreement Fund 2.70

This fund was created to establish a Capital Reserve Account, from the Proposition C Local Return Fund, to finance the engineering services and construction costs of several infrastructure improvement projects pursuant to the Proposition C Local Return Capital Reserve Agreement approved by LACMTA and the County on June 30, 2011. The 2018-19 Recommended Budget reflects the closure of the fund as residual funding was transferred to the Proposition C Local Return Fund during the 2016-17 Supplemental budget phase.

Public Works - Proposition C Local Return Fund 2.71

This fund provides financing for street, bikeway, road, and highway improvement projects for the Unincorporated County Roads Program, the Traffic Congestion Management Program, and the Bikeways and Pedestrian Facilities Program. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent (0.5%) to the local sales tax in the County for street improvements, public transit projects, and bikeway improvements. The 2018-19 Recommended Budget reflects a minimal decrease primarily due to a reduction in fund balance available from the completion of infrastructure improvement projects within the Unincorporated County Roads program, primarily offset by an increase in Federal Surface Transportation program funds for various transportation and bikeway projects.

Public Works - Road Fund 2.72

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

Public Works - Solid Waste Management Fund 2.73

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. Fund requirements are primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), and the imposition of a per parcel service charge on real property in the unincorporated areas (Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2018-19 Recommended Budget reflects a net $4.2 million decrease primarily attributable to a reduction in the cancellation of obligated fund balance.

Public Works - Transit Operations Fund 2.74

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 such as the Acton/Agua Dulce Shuttle, Athens Shuttle, Baldwin Hills Parklands Shuttle, Edmund D. Edelman Children's Court Shuttle, East Los Angeles (El Sol) Shuttle, Florence-Firestone/Walnut Park Shuttle, Willowbrook Shuttle, King Medical Center Shuttle, South Whittier (Sunshine) Shuttle, Los Nietos Shuttle, Avocado Heights/Bassett Shuttle, East Valinda Shuttle, and Heights Hopper Shuttle; 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. The main sources of revenue are the 25 percent local return provided by Proposition A to all the cities and the County on a per capital basis along with State and federal grant funds. The Proposition A Local Return (Transit) revenue is from sales tax (half of one percent) distributed by the LACMTA. The 2018-19 Recommended Budget reflects a net $30.6 million decrease primarily due to the reduction in cancellation of obligated fund balance.

Registrar-Recorder - Micrographics Fund 2.75

This fund, authorized by AB 3332 (California Government Code Section 27361.4), accounts for the micrographics fee charged for filing every instrument, paper or notice for record. The Registrar-Recorder/County Clerk (RR/CC) collects the fee to defray the cost of converting the County's recorder documents to microfilm/images. The 2018-19 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Modernization and Improvement Fund. 2.76

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The RR/CC collects the fee to support, maintain, improve, and provide for the modernization, creation, retention, and retrieval of information in each county's system of recording documents. The 2018-19 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience.

Registrar-Recorder - Multi-County e-Recording Project Fund 2.77

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for a multi-county electronic delivery system co-owned by the Counties of Los Angeles, Orange, San Diego, and Riverside. The RR/CC collects the fee to defray the annual hosting and ongoing maintenance costs of the system that enables financial institutions, government entities, and others to submit documents to multiple counties at a single point. The 2018-19 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Social Security Truncation Fund 2.78

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital records. The RR/CC collects the fee to defray the cost of truncating the first five digits of the social security number of the recording document on the public record version. The 2018-19 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Registrar-Recorder - Vitals and Health Statistics Fund. 2.79

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for fees charged for certified copies of vital records. The RR/CC collects a portion of the fee that can be used to fund the modernization of vital record operations, including improvements and automation of vital record systems, and improvement in the collection and analysis of birth and death certificate information. The 2018-19 Recommended Budget reflects anticipated fund balance and receipt of revenue based on prior-years' experience as well as utilization of the fund based on anticipated allowable activities.

Sheriff - Automated Fingerprint Identification System Fund 2.80

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 hardware and software, or upgrade the Livescan technology. The 2018-19 Recommended Budget reflects an increase in financing uses due to an increase in fund balance available.

Sheriff - Automation Fund 2.81

This fund, authorized by California Government Code Section 26731, provides for the collection of fees for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2018-19 Recommended Budget reflects no change from the prior year.

Sheriff - Countywide Warrant System Fund 2.82

This fund, authorized by California Vehicle Code Section 40508.5, provides for the collection of an assessment fee of $15.00 upon every person who violates the written promise to appear or for failure to pay a fine lawfully imposed by the court. Funds are used exclusively for the development, operation, and ongoing system maintenance requirements of the Automated Countywide Warrant System. The 2018-19 Recommended Budget reflects fund balance available and receipt of revenue based on prior-years' experience.

Sheriff - Inmate Welfare Fund 2.83

This fund, authorized by California Penal Code Section 4025, provides for the benefit, education, and welfare of inmates confined within County jails. Any funds that are not needed for the welfare of inmates may be expended for the maintenance of County jail facilities but may not be used to pay required County expenses of confining inmates. This fund receives revenue from several sources, including all sales of inmate hobby crafts, vending machines, telephone commissions, and interest on deposited funds. The 2018-19 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

Sheriff - Narcotics Enforcement Special Fund 2.84

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 violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2018-19 Recommended Budget reflects a decrease in fund balance available resulting in a reduction in financing uses for authorized activities.

Sheriff - Processing Fee Fund 2.85

This fund, authorized by California Government Code Section 26746, provides for a processing fee for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment, and civil process operations. The 2018-19 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

Sheriff - Special Training Fund 2.86

This fund was established by Board order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2018-19 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

Sheriff - Vehicle Theft Prevention Program Fund 2.87

This fund, authorized by California Vehicle Code Section 9250.14, provides for a fee of $1.00 to be paid at the time of registration or renewal of registration 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 the vehicle registration fees paid at the time of registration or renewal registered to an address within the County from $1.00 to $2.00, and from $2.00 to $4.00 on commercial vehicles. The 2018-19 Recommended Budget reflects an increase in financing uses for the continuation of this program primarily due to increases in fund balance available.

Small Claims Advisor Program Fund 2.88

This fund, authorized by Code of Civil Procedures Section 116.230, provides for the collection of a portion of the fee imposed on Small Claims Court filings. These funds are used to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2018-19 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 182,000.00	$ 31,000	$ 31,000	$ 0	$ 0	$ (31,000)
AGRICULTURAL SERVICES	275,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	$ 457,000.00	$ 156,000	$ 156,000	$ 125,000	$ 125,000	$ (31,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 426,319.88	$ 156,000	$ 156,000	$ 125,000	$ 125,000	$ (31,000)
GROSS TOTAL	$ 426,319.88	$ 156,000	$ 156,000	$ 125,000	$ 125,000	$ (31,000)
TOTAL FINANCING USES	$ 426,319.88	$ 156,000	$ 156,000	$ 125,000	$ 125,000	$ (31,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
AIR QUALITY IMPROVEMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,665,000.00	$ 3,258,000	$ 3,258,000	$ 2,877,000	$ 2,877,000	$ (381,000)
CANCEL OBLIGATED FUND BAL	3,008.00	0	0	0	0	0
INTEREST	30,126.12	29,000	15,000	15,000	29,000	14,000
OTHER GOVERNMENTAL AGENCIES	1,619,606.38	2,128,000	1,144,000	1,384,000	1,370,000	226,000
TOTAL FINANCING SOURCES	$ 4,317,740.50	$ 5,415,000	$ 4,417,000	$ 4,276,000	$ 4,276,000	$ (141,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 764,103.17	$ 875,000	$ 786,000	$ 907,000	$ 907,000	$ 121,000
OTHER FINANCING USES	295,567.02	1,663,000	1,663,000	905,000	905,000	(758,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,968,000	2,464,000	2,464,000	496,000
GROSS TOTAL	$ 1,059,670.19	$ 2,538,000	$ 4,417,000	$ 4,276,000	$ 4,276,000	$ (141,000)
TOTAL FINANCING USES	$ 1,059,670.19	$ 2,538,000	$ 4,417,000	$ 4,276,000	$ 4,276,000	$ (141,000)

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
ASSET DEVELOPMENT IMPLEMENTATION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 43,762,000.00	$ 44,198,000	$ 44,198,000	$ 59,102,000	$ 59,102,000	$ 14,904,000
CHARGES FOR SERVICES - OTHER	277,127.51	200,000	200,000	200,000	200,000	0
MISCELLANEOUS	111,247.02	0	0	0	0	0
ROYALTIES	1,324.84	2,000	2,000	3,000	3,000	1,000
SALE OF CAPITAL ASSETS	204,754.11	214,000	281,000	220,000	220,000	(61,000)
TRANSFERS IN	144,267.24	14,488,000	14,488,000	144,000	144,000	(14,344,000)
TOTAL FINANCING SOURCES	$ 44,500,720.72	$ 59,102,000	$ 59,169,000	$ 59,669,000	$ 59,669,000	$ 500,000
FINANCING USES						
OTHER FINANCING USES	$ 302,854.42	$ 0	$ 59,169,000	$ 59,669,000	$ 59,669,000	$ 500,000
GROSS TOTAL	$ 302,854.42	$ 0	$ 59,169,000	$ 59,669,000	$ 59,669,000	$ 500,000
TOTAL FINANCING USES	$ 302,854.42	$ 0	$ 59,169,000	$ 59,669,000	$ 59,669,000	$ 500,000

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CABLE TV FRANCHISE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 12,179,000.00	$ 11,919,000	$ 11,919,000	$ 10,607,000	$ 10,607,000	$ (1,312,000)
CANCEL OBLIGATED FUND BAL	4,161.00	0	0	0	0	0
FRANCHISES	3,100,377.33	2,800,000	3,000,000	2,800,000	2,800,000	(200,000)
INTEREST	143,060.56	100,000	100,000	100,000	100,000	0
MISCELLANEOUS	102,260.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 15,528,858.89	$ 14,819,000	$ 15,019,000	$ 13,507,000	$ 13,507,000	$ (1,512,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,229,074.93	$ 3,787,000	$ 6,815,000	$ 5,435,000	$ 5,435,000	$ (1,380,000)
CAPITAL ASSETS - EQUIPMENT	0.00	45,000	150,000	150,000	150,000	0
OTHER FINANCING USES	380,000.00	380,000	380,000	380,000	380,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,674,000	7,542,000	7,542,000	(132,000)
GROSS TOTAL	$ 3,609,074.93	$ 4,212,000	$ 15,019,000	$ 13,507,000	$ 13,507,000	$ (1,512,000)
TOTAL FINANCING USES	$ 3,609,074.93	$ 4,212,000	$ 15,019,000	$ 13,507,000	$ 13,507,000	$ (1,512,000)

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,049,000.00	$ 4,204,000	$ 4,204,000	$ 3,241,000	$ 3,241,000	$ (963,000)
CANCEL OBLIGATED FUND BAL	63,686.00	0	0	0	0	0
MISCELLANEOUS	64,969.20	58,000	58,000	58,000	58,000	0
RECORDING FEES	2,955,173.40	2,894,000	2,259,000	2,900,000	2,900,000	641,000
TOTAL FINANCING SOURCES	$ 8,132,828.60	$ 7,156,000	$ 6,521,000	$ 6,199,000	$ 6,199,000	$ (322,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,928,762.76	$ 3,915,000	$ 5,906,000	$ 6,199,000	$ 6,199,000	$ 293,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	615,000	0	0	(615,000)
GROSS TOTAL	$ 3,928,762.76	$ 3,915,000	$ 6,521,000	$ 6,199,000	$ 6,199,000	$ (322,000)
TOTAL FINANCING USES	$ 3,928,762.76	$ 3,915,000	$ 6,521,000	$ 6,199,000	$ 6,199,000	$ (322,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CIVIC ART SPECIAL FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 664,000.00	$ 795,000	$ 795,000	$ 1,652,000	$ 1,652,000	$ 857,000
CANCEL OBLIGATED FUND BAL	149,899.00	0	0	0	0	0
MISCELLANEOUS	428,118.24	936,000	1,614,000	201,000	201,000	(1,413,000)
TRANSFERS IN	369,000.00	587,000	587,000	0	0	(587,000)
TOTAL FINANCING SOURCES	$ 1,611,017.24	$ 2,318,000	$ 2,996,000	$ 1,853,000	$ 1,853,000	$ (1,143,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 816,000.22	$ 666,000	$ 2,937,000	$ 1,794,000	$ 1,794,000	$ (1,143,000)
OTHER FINANCING USES	0.00	0	59,000	59,000	59,000	0
GROSS TOTAL	$ 816,000.22	$ 666,000	$ 2,996,000	$ 1,853,000	$ 1,853,000	$ (1,143,000)
TOTAL FINANCING USES	$ 816,000.22	$ 666,000	$ 2,996,000	$ 1,853,000	$ 1,853,000	$ (1,143,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CIVIC CENTER EMPLOYEE PARKING FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 6,370,698.43	$ 5,900,000	$ 5,900,000	$ 5,945,000	$ 5,945,000	$ 45,000
TRANSFERS IN	167,598.76	913,000	913,000	901,000	901,000	(12,000)
TOTAL FINANCING SOURCES	$ 6,538,297.19	$ 6,813,000	$ 6,813,000	$ 6,846,000	$ 6,846,000	$ 33,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 6,215,437.19	$ 6,500,000	$ 6,500,000	$ 6,577,000	$ 6,577,000	$ 77,000
SERVICES & SUPPLIES	322,860.00	313,000	313,000	269,000	269,000	(44,000)
GROSS TOTAL	$ 6,538,297.19	$ 6,813,000	$ 6,813,000	$ 6,846,000	$ 6,846,000	$ 33,000
TOTAL FINANCING USES	$ 6,538,297.19	$ 6,813,000	$ 6,813,000	$ 6,846,000	$ 6,846,000	$ 33,000

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CONSUMER PROTECTION SETTLEMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 25,266,000	$ 25,266,000	$ 20,017,000	$ 20,017,000	$ (5,249,000)
INTEREST	50,877.80	154,000	0	100,000	100,000	100,000
MISCELLANEOUS	25,215,305.41	2,485,000	0	0	0	0
TOTAL FINANCING SOURCES	$ 25,266,183.21	$ 27,905,000	$ 25,266,000	$ 20,117,000	$ 20,117,000	$ (5,149,000)
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 7,888,000	$ 7,888,000	$ 7,888,000	$ 7,888,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,244,000	1,095,000	1,095,000	(5,149,000)
GROSS TOTAL	$ 0.00	$ 7,888,000	$ 14,132,000	$ 8,983,000	$ 8,983,000	$ (5,149,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 11,134,000	$ 11,134,000	$ 11,134,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 11,134,000	$ 11,134,000	$ 11,134,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 7,888,000	$ 25,266,000	$ 20,117,000	$ 20,117,000	$ (5,149,000)

FUND	FUNCTION	ACTIVITY
CONSUMER PROTECTION SETTLEMENT FUND	PUBLIC PROTECTION	OTHER PROTECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COURTHOUSE CONSTRUCTION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,341,000.00	$ 19,497,000	$ 19,497,000	$ 14,738,000	$ 14,738,000	$ (4,759,000)
INTEREST	216,734.18	250,000	200,000	200,000	200,000	0
OTHER COURT FINES	11,770,749.35	11,000,000	12,000,000	11,000,000	11,000,000	(1,000,000)
TOTAL FINANCING SOURCES	$ 34,328,483.53	$ 30,747,000	$ 31,697,000	$ 25,938,000	$ 25,938,000	$ (5,759,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 963,537.73	$ 998,000	$ 16,686,000	$ 10,924,000	$ 10,924,000	$ (5,762,000)
OTHER CHARGES	13,867,789.17	15,011,000	15,011,000	15,014,000	15,014,000	3,000
GROSS TOTAL	$ 14,831,326.90	$ 16,009,000	$ 31,697,000	$ 25,938,000	$ 25,938,000	$ (5,759,000)
TOTAL FINANCING USES	$ 14,831,326.90	$ 16,009,000	$ 31,697,000	$ 25,938,000	$ 25,938,000	$ (5,759,000)

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 63,653,000.00	$ 62,965,000	$ 62,965,000	$ 56,584,000	$ 56,584,000	$ (6,381,000)
CANCEL OBLIGATED FUND BAL	409,912.00	0	0	0	0	0
INTEREST	723,208.87	1,000,000	700,000	1,000,000	1,000,000	300,000
OTHER COURT FINES	13,242,582.60	12,000,000	13,000,000	12,000,000	12,000,000	(1,000,000)
TOTAL FINANCING SOURCES	$ 78,028,703.47	$ 75,965,000	$ 76,665,000	$ 69,584,000	$ 69,584,000	$ (7,081,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,134,051.91	$ 8,437,000	$ 65,351,000	$ 63,154,000	$ 63,154,000	$ (2,197,000)
OTHER CHARGES	6,016,878.92	4,514,000	4,514,000	0	0	(4,514,000)
OTHER FINANCING USES	913,073.00	6,430,000	6,800,000	6,430,000	6,430,000	(370,000)
GROSS TOTAL	$ 15,064,003.83	$ 19,381,000	$ 76,665,000	$ 69,584,000	$ 69,584,000	$ (7,081,000)
TOTAL FINANCING USES	$ 15,064,003.83	$ 19,381,000	$ 76,665,000	$ 69,584,000	$ 69,584,000	$ (7,081,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DISPUTE RESOLUTION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 38,000.00	$ 253,000	$ 253,000	$ 0	$ 0	$ (253,000)
CANCEL OBLIGATED FUND BAL	441,167.00	470,000	470,000	730,000	730,000	260,000
CHARGES FOR SERVICES - OTHER	0.01	0	0	0	0	0
COURT FEES & COSTS	2,339,933.49	2,113,000	2,113,000	2,113,000	2,113,000	0
INTEREST	6,830.62	5,000	5,000	5,000	5,000	0
MISCELLANEOUS	8,695.29	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,834,626.41	$ 2,841,000	$ 2,841,000	$ 2,848,000	$ 2,848,000	$ 7,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,900,000.00	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 1,900,000	$ 0
OTHER FINANCING USES	211,000.00	211,000	211,000	211,000	211,000	0
GROSS TOTAL	$ 2,111,000.00	$ 2,111,000	$ 2,111,000	$ 2,111,000	$ 2,111,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 470,000.00	$ 730,000	$ 730,000	$ 737,000	$ 737,000	$ 7,000
TOTAL OBLIGATED FUND BAL	$ 470,000.00	$ 730,000	$ 730,000	$ 737,000	$ 737,000	$ 7,000
TOTAL FINANCING USES	$ 2,581,000.00	$ 2,841,000	$ 2,841,000	$ 2,848,000	$ 2,848,000	$ 7,000

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DISTRICT ATTORNEY - ASSET FORFEITURE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 347,000.00	$ 275,000	$ 275,000	$ 75,000	$ 75,000	$ (200,000)
CANCEL OBLIGATED FUND BAL	6,719.00	0	0	0	0	0
FORFEITURES & PENALTIES	713,137.85	500,000	700,000	500,000	500,000	(200,000)
INTEREST	10,733.93	3,000	3,000	3,000	3,000	0
TOTAL FINANCING SOURCES	$ 1,077,590.78	$ 778,000	$ 978,000	$ 578,000	$ 578,000	$ (400,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 323,355.46	$ 478,000	$ 607,000	$ 378,000	$ 378,000	$ (229,000)
CAPITAL ASSETS - EQUIPMENT	479,024.88	225,000	371,000	200,000	200,000	(171,000)
GROSS TOTAL	$ 802,380.34	$ 703,000	$ 978,000	$ 578,000	$ 578,000	$ (400,000)
TOTAL FINANCING USES	$ 802,380.34	$ 703,000	$ 978,000	$ 578,000	$ 578,000	$ (400,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 38,000.00	$ 38,000	$ 38,000	$ 31,000	$ 31,000	$ (7,000)
INTEREST	416.84	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 38,416.84	$ 38,000	$ 38,000	$ 31,000	$ 31,000	$ (7,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 7,000	$ 38,000	$ 31,000	$ 31,000	$ (7,000)
GROSS TOTAL	$ 0.00	$ 7,000	$ 38,000	$ 31,000	$ 31,000	$ (7,000)
TOTAL FINANCING USES	$ 0.00	$ 7,000	$ 38,000	$ 31,000	$ 31,000	$ (7,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DNA IDENTIFICATION FUND - LOCAL SHARE

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 209,000.00	$ 1,610,000	$ 1,610,000	$ 2,757,000	$ 2,757,000	$ 1,147,000
FORFEITURES & PENALTIES	2,302,674.17	2,068,000	2,286,000	2,050,000	2,050,000	(236,000)
INTEREST	10,459.34	17,000	10,000	10,000	10,000	0
TOTAL FINANCING SOURCES	$ 2,522,133.51	$ 3,695,000	$ 3,906,000	$ 4,817,000	$ 4,817,000	$ 911,000
FINANCING USES						
SERVICES & SUPPLIES	$ 911,470.00	$ 938,000	$ 3,906,000	$ 4,817,000	$ 4,817,000	$ 911,000
GROSS TOTAL	$ 911,470.00	$ 938,000	$ 3,906,000	$ 4,817,000	$ 4,817,000	$ 911,000
TOTAL FINANCING USES	$ 911,470.00	$ 938,000	$ 3,906,000	$ 4,817,000	$ 4,817,000	$ 911,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DOMESTIC VIOLENCE PROGRAM FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 387,000.00	$ 684,000	$ 684,000	$ 728,000	$ 728,000	$ 44,000
OTHER COURT FINES	778,847.85	600,000	600,000	600,000	600,000	0
OTHER LICENSES & PERMITS	1,506,661.00	1,378,000	1,378,000	1,378,000	1,378,000	0
TOTAL FINANCING SOURCES	$ 2,672,508.85	$ 2,662,000	$ 2,662,000	$ 2,706,000	$ 2,706,000	$ 44,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,899,993.00	$ 1,834,000	$ 1,900,000	$ 1,947,000	$ 1,947,000	$ 47,000
OTHER FINANCING USES	88,602.18	100,000	135,000	135,000	135,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	627,000	624,000	624,000	(3,000)
GROSS TOTAL	$ 1,988,595.18	$ 1,934,000	$ 2,662,000	$ 2,706,000	$ 2,706,000	$ 44,000
TOTAL FINANCING USES	$ 1,988,595.18	$ 1,934,000	$ 2,662,000	$ 2,706,000	$ 2,706,000	$ 44,000

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 36,367,000.00	$ 33,970,000	$ 33,970,000	$ 39,253,000	$ 39,253,000	$ 5,283,000
INTEREST	325,524.47	460,000	318,000	386,000	386,000	68,000
SPECIAL ASSESSMENTS	5,471,890.32	4,823,000	1,461,000	2,443,000	2,443,000	982,000
TOTAL FINANCING SOURCES	$ 42,164,414.79	$ 39,253,000	$ 35,749,000	$ 42,082,000	$ 42,082,000	$ 6,333,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,984.20	$ 0	$ 33,237,000	$ 33,237,000	$ 33,237,000	$ 0
OTHER FINANCING USES	8,193,000.00	0	1,889,000	1,889,000	1,889,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	623,000	0	0	(623,000)
GROSS TOTAL	$ 8,194,984.20	$ 0	$ 35,749,000	$ 35,126,000	$ 35,126,000	$ (623,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 6,956,000	$ 6,956,000	$ 6,956,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 6,956,000	$ 6,956,000	$ 6,956,000
TOTAL FINANCING USES	$ 8,194,984.20	$ 0	$ 35,749,000	$ 42,082,000	$ 42,082,000	$ 6,333,000

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT HELICOPTER A.C.O. FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,862,000.00	$ 6,849,000	$ 6,849,000	$ 9,824,000	$ 9,824,000	$ 2,975,000
CANCEL OBLIGATED FUND BAL	4,428,000.00	10,887,000	10,887,000	0	0	(10,887,000)
INTEREST	194,837.09	123,000	0	163,000	163,000	163,000
MISCELLANEOUS	0.00	614,000	0	0	0	0
TRANSFERS IN	10,000.00	3,500,000	3,500,000	3,500,000	3,500,000	0
TOTAL FINANCING SOURCES	$ 7,494,837.09	$ 21,973,000	$ 21,236,000	$ 13,487,000	$ 13,487,000	$ (7,749,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 635,470.00	$ 3,300,000	$ 10,236,000	$ 12,190,000	$ 12,190,000	$ 1,954,000
OTHER CHARGES	10,000.00	0	2,000,000	0	0	(2,000,000)
CAPITAL ASSETS - EQUIPMENT	0.00	8,849,000	9,000,000	0	0	(9,000,000)
GROSS TOTAL	$ 645,470.00	$ 12,149,000	$ 21,236,000	$ 12,190,000	$ 12,190,000	$ (9,046,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 1,297,000	$ 1,297,000	$ 1,297,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 1,297,000	$ 1,297,000	$ 1,297,000
TOTAL FINANCING USES	$ 645,470.00	$ 12,149,000	$ 21,236,000	$ 13,487,000	$ 13,487,000	$ (7,749,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FISH AND GAME PROPAGATION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 72,000.00	$ 73,000	$ 73,000	$ 46,000	$ 46,000	$ (27,000)
INTEREST	801.84	1,000	1,000	1,000	1,000	0
MISCELLANEOUS	7,597.95	0	0	0	0	0
OTHER COURT FINES	17,279.12	22,000	17,000	22,000	22,000	5,000
TOTAL FINANCING SOURCES	$ 97,678.91	$ 96,000	$ 91,000	$ 69,000	$ 69,000	$ (22,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 24,514.20	$ 50,000	$ 76,000	$ 69,000	$ 69,000	$ (7,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	15,000	0	0	(15,000)
GROSS TOTAL	$ 24,514.20	$ 50,000	$ 91,000	$ 69,000	$ 69,000	$ (22,000)
TOTAL FINANCING USES	$ 24,514.20	$ 50,000	$ 91,000	$ 69,000	$ 69,000	$ (22,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FORD THEATRES DEVELOPMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 100,000.00	$ 236,000	$ 236,000	$ 236,000	$ 236,000	$ 0
CANCEL OBLIGATED FUND BAL	1,116.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	107,109.50	0	0	0	0	0
MISCELLANEOUS	20,727.19	0	0	0	0	0
RECORDING FEES	1,150.00	0	0	0	0	0
RENTS & CONCESSIONS	954,973.51	1,220,000	1,750,000	1,220,000	1,220,000	(530,000)
TOTAL FINANCING SOURCES	$ 1,185,076.20	$ 1,456,000	$ 1,986,000	$ 1,456,000	$ 1,456,000	$ (530,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 949,142.17	$ 1,220,000	$ 1,750,000	$ 1,220,000	$ 1,220,000	$ (530,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	236,000	236,000	236,000	0
GROSS TOTAL	$ 949,142.17	$ 1,220,000	$ 1,986,000	$ 1,456,000	$ 1,456,000	$ (530,000)
TOTAL FINANCING USES	$ 949,142.17	$ 1,220,000	$ 1,986,000	$ 1,456,000	$ 1,456,000	$ (530,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HAZARDOUS WASTE SPECIAL FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 455,000.00	$ 288,000	$ 288,000	$ 118,000	$ 118,000	$ (170,000)
CANCEL OBLIGATED FUND BAL	869,106.00	0	0	217,000	217,000	217,000
FORFEITURES & PENALTIES	166,758.36	231,000	231,000	167,000	167,000	(64,000)
TOTAL FINANCING SOURCES	$ 1,490,864.36	$ 519,000	$ 519,000	$ 502,000	$ 502,000	$ (17,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 34,622.38	$ 52,000	$ 250,000	$ 300,000	$ 300,000	$ 50,000
CAPITAL ASSETS - EQUIPMENT	514,876.46	220,000	140,000	202,000	202,000	62,000
GROSS TOTAL	$ 549,498.84	$ 272,000	$ 390,000	$ 502,000	$ 502,000	$ 112,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 654,000.00	$ 129,000	$ 129,000	$ 0	$ 0	$ (129,000)
TOTAL OBLIGATED FUND BAL	$ 654,000.00	$ 129,000	$ 129,000	$ 0	$ 0	$ (129,000)
TOTAL FINANCING USES	$ 1,203,498.84	$ 401,000	$ 519,000	$ 502,000	$ 502,000	$ (17,000)

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH CARE SELF-INSURANCE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 14,141,000.00	$ 25,157,000	$ 25,157,000	$ 36,397,000	$ 36,397,000	$ 11,240,000
CHARGES FOR SERVICES - OTHER	38,576,212.36	39,443,000	40,054,000	40,677,000	40,677,000	623,000
INTEREST	598,506.07	750,000	372,000	882,000	882,000	510,000
MISCELLANEOUS	89,387,666.34	96,606,000	94,810,000	100,872,000	100,872,000	6,062,000
TOTAL FINANCING SOURCES	$ 142,703,384.77	$ 161,956,000	$ 160,393,000	$ 178,828,000	$ 178,828,000	$ 18,435,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 117,546,835.66	$ 125,559,000	$ 149,868,000	$ 166,816,000	$ 166,816,000	$ 16,948,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	10,525,000	0	0	(10,525,000)
GROSS TOTAL	$ 117,546,835.66	$ 125,559,000	$ 160,393,000	$ 166,816,000	$ 166,816,000	$ 6,423,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 12,012,000	$ 12,012,000	$ 12,012,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 12,012,000	$ 12,012,000	$ 12,012,000
TOTAL FINANCING USES	$ 117,546,835.66	$ 125,559,000	$ 160,393,000	$ 178,828,000	$ 178,828,000	$ 18,435,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH SERVICES - HOSPITAL SERVICES FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,262,000.00	$ 5,291,000	$ 5,291,000	$ 6,530,000	$ 6,530,000	$ 1,239,000
CANCEL OBLIGATED FUND BAL	10,000.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	62,512.07	39,000	0	0	0	0
FORFEITURES & PENALTIES	4,347,422.53	5,438,000	4,524,000	4,207,000	4,207,000	(317,000)
INTEREST	108,651.63	80,000	86,000	86,000	86,000	0
TOTAL FINANCING SOURCES	$ 14,790,586.23	$ 10,848,000	$ 9,901,000	$ 10,823,000	$ 10,823,000	$ 922,000
FINANCING USES						
SERVICES & SUPPLIES	$ 9,499,552.00	$ 4,318,000	$ 9,864,000	$ 10,823,000	$ 10,823,000	$ 959,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	37,000	0	0	(37,000)
GROSS TOTAL	$ 9,499,552.00	$ 4,318,000	$ 9,901,000	$ 10,823,000	$ 10,823,000	$ 922,000
TOTAL FINANCING USES	$ 9,499,552.00	$ 4,318,000	$ 9,901,000	$ 10,823,000	$ 10,823,000	$ 922,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 50,993,000.00	$ 19,906,000	$ 19,906,000	$ 13,823,000	$ 13,823,000	$ (6,083,000)
CANCEL OBLIGATED FUND BAL	1,360,531.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	336,116.75	0	0	0	0	0
INTEREST	1,215,759.41	500,000	500,000	500,000	500,000	0
MISCELLANEOUS	0.00	50,000	50,000	50,000	50,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	972,764.31	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	273,397,830.35	274,417,000	274,367,000	275,347,000	275,347,000	980,000
TOTAL FINANCING SOURCES	$ 328,276,001.82	$ 294,873,000	$ 294,823,000	$ 289,720,000	$ 289,720,000	$ (5,103,000)
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	$ 66,010,284.00	$ 36,964,000	$ 39,522,000	$ 41,627,000	$ 41,627,000	$ 2,105,000
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	50,373,000.00	54,487,000	54,487,000	54,487,000	54,487,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	35,765,000.00	43,120,000	43,120,000	43,120,000	43,120,000	0
LAC+USC MEDICAL CENTER	122,384,000.00	110,915,000	110,915,000	110,915,000	110,915,000	0
ADMINISTRATIVE/OTHER	13,026,128.33	19,921,000	19,955,000	15,488,000	15,488,000	(4,467,000)
TOTAL OTHER FINANCING USES	221,548,128.33	228,443,000	228,477,000	224,010,000	224,010,000	(4,467,000)
SERVICES & SUPPLIES						
PRIVATE FACILITIES	16,255,717.00	10,697,000	13,209,000	13,583,000	13,583,000	374,000
ADMINISTRATIVE/OTHER	2,988,479.21	3,300,000	5,200,000	5,200,000	5,200,000	0
PSIP	1,567,553.34	1,646,000	5,300,000	5,300,000	5,300,000	0
TOTAL SERVICES & SUPPLIES	20,811,749.55	15,643,000	23,709,000	24,083,000	24,083,000	374,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,115,000	0	0	(3,115,000)
GROSS TOTAL	$ 308,370,161.88	$ 281,050,000	$ 294,823,000	$ 289,720,000	$ 289,720,000	$ (5,103,000)
TOTAL FINANCING USES	$ 308,370,161.88	$ 281,050,000	$ 294,823,000	$ 289,720,000	$ 289,720,000	$ (5,103,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH SERVICES - PHYSICIANS SERVICES FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 19,000.00	$ 18,000	$ 18,000	$ 0	$ 0	$ (18,000)
FORFEITURES & PENALTIES	7,755,504.12	7,135,000	7,670,000	7,135,000	7,135,000	(535,000)
INTEREST	73,501.34	75,000	76,000	76,000	76,000	0
TOTAL FINANCING SOURCES	$ 7,848,005.46	$ 7,228,000	$ 7,764,000	$ 7,211,000	$ 7,211,000	$ (553,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 7,829,737.05	$ 7,228,000	$ 7,746,000	$ 7,211,000	$ 7,211,000	$ (535,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	18,000	0	0	(18,000)
GROSS TOTAL	$ 7,829,737.05	$ 7,228,000	$ 7,764,000	$ 7,211,000	$ 7,211,000	$ (553,000)
TOTAL FINANCING USES	$ 7,829,737.05	$ 7,228,000	$ 7,764,000	$ 7,211,000	$ 7,211,000	$ (553,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 148,000.00	$ 210,000	$ 210,000	$ 257,000	$ 257,000	$ 47,000
CANCEL OBLIGATED FUND BAL	576,229.00	280,000	280,000	0	0	(280,000)
FORFEITURES & PENALTIES	150,000.00	150,000	150,000	200,000	200,000	50,000
INTEREST	7,672.47	7,000	0	7,000	7,000	7,000
TOTAL FINANCING SOURCES	$ 881,901.47	$ 647,000	$ 640,000	$ 464,000	$ 464,000	$ (176,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 392,416.92	$ 390,000	$ 540,000	$ 450,000	$ 450,000	$ (90,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	100,000	14,000	14,000	(86,000)
GROSS TOTAL	$ 392,416.92	$ 390,000	$ 640,000	$ 464,000	$ 464,000	$ (176,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 280,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL OBLIGATED FUND BAL	$ 280,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 672,416.92	$ 390,000	$ 640,000	$ 464,000	$ 464,000	$ (176,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 0	$ 0	$ 60,431,000	$ 60,431,000	$ 60,431,000
SALES & USE TAXES	0.00	266,249,000	266,249,000	355,572,000	355,572,000	89,323,000
TOTAL FINANCING SOURCES	$ 0.00	$ 266,249,000	$ 266,249,000	$ 416,003,000	$ 416,003,000	$ 149,754,000
FINANCING USES						
OTHER CHARGES	$ 0.00	$ 126,039,000	$ 156,930,000	$ 273,044,000	$ 273,044,000	$ 116,114,000
OTHER FINANCING USES	0.00	79,779,000	101,586,000	100,956,000	100,956,000	(630,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,733,000	0	0	(7,733,000)
GROSS TOTAL	$ 0.00	$ 205,818,000	$ 266,249,000	$ 374,000,000	$ 374,000,000	$ 107,751,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 0	$ 0	$ 42,003,000	$ 42,003,000	$ 42,003,000
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 0	$ 0	$ 42,003,000	$ 42,003,000	$ 42,003,000
TOTAL FINANCING USES	$ 0.00	$ 205,818,000	$ 266,249,000	$ 416,003,000	$ 416,003,000	$ 149,754,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 260,000.00	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 0
TOTAL FINANCING SOURCES	$ 260,000.00	$ 260,000	$ 260,000	$ 260,000	$ 260,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 0.00	$ 0	$ 50,000	$ 50,000	$ 50,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	210,000	210,000	210,000	0
GROSS TOTAL	$ 0.00	$ 0	$ 260,000	$ 260,000	$ 260,000	$ 0
TOTAL FINANCING USES	$ 0.00	$ 0	$ 260,000	$ 260,000	$ 260,000	$ 0

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,113,000.00	$ 14,133,000	$ 14,133,000	$ 3,720,000	$ 3,720,000	$ (10,413,000)
CANCEL OBLIGATED FUND BAL	111,910.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,747,637.00	0	0	0	0	0
INTEREST	181,157.33	200,000	50,000	200,000	200,000	150,000
TRANSFERS IN	5,000,000.00	5,000,000	5,000,000	0	0	(5,000,000)
TOTAL FINANCING SOURCES	$ 17,153,704.33	$ 19,333,000	$ 19,183,000	$ 3,920,000	$ 3,920,000	$ (15,263,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 3,021,466.93	$ 15,613,000	$ 19,183,000	$ 0	$ 0	$ (19,183,000)
OTHER FINANCING USES	0.00	0	0	3,920,000	3,920,000	3,920,000
GROSS TOTAL	$ 3,021,466.93	$ 15,613,000	$ 19,183,000	$ 3,920,000	$ 3,920,000	$ (15,263,000)
TOTAL FINANCING USES	$ 3,021,466.93	$ 15,613,000	$ 19,183,000	$ 3,920,000	$ 3,920,000	$ (15,263,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LA COUNTY LIBRARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 44,420,000.00	$ 47,988,000	$ 47,988,000	$ 23,833,000	$ 17,756,000	$ (30,232,000)
CANCEL OBLIGATED FUND BAL	14,021,040.00	15,553,000	15,553,000	0	0	(15,553,000)
CHARGES FOR SERVICES - OTHER	781,143.04	882,000	996,000	1,125,000	1,125,000	129,000
COURT FEES & COSTS	71.19	0	0	0	0	0
ELECTION SERVICES	960.00	0	0	0	0	0
INTEREST	792,850.41	437,000	437,000	437,000	437,000	0
LIBRARY SERVICES	1,356,975.61	1,357,000	1,999,000	1,999,000	1,999,000	0
MISCELLANEOUS	1,122,118.36	1,024,000	914,000	564,000	564,000	(350,000)
OTHER GOVERNMENTAL AGENCIES	251,527.23	130,000	165,000	130,000	130,000	(35,000)
OTHER SALES	3,092.28	20,000	20,000	20,000	20,000	0
OTHER STATE - IN-LIEU TAXES	2,097.27	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	436,276.94	0	0	556,000	556,000	556,000
PROP TAXES - CURRENT - SECURED	68,466,805.57	77,621,000	77,137,000	73,833,000	73,833,000	(3,304,000)
PROP TAXES - CURRENT - UNSECURED	2,198,282.98	0	0	2,274,000	2,274,000	2,274,000
PROP TAXES - PRIOR - SECURED	(633,667.97)	0	0	1,423,000	1,423,000	1,423,000
PROP TAXES - PRIOR - UNSECURED	63,962.94	0	0	233,000	233,000	233,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,748,805.67	0	0	2,615,000	2,615,000	2,615,000
RECORDING FEES	15.00	0	0	0	0	0
RENTS & CONCESSIONS	14,451.00	15,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	6,123.07	13,000	13,000	13,000	13,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	419,849.03	530,000	530,000	530,000	530,000	0
STATE - OTHER	83,666.91	55,000	10,000	10,000	10,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	1,821,657.04	0	0	1,671,000	1,671,000	1,671,000
SUPPLEMENTAL PROP TAXES- PRIOR	94,421.54	0	0	96,000	96,000	96,000
TRANSFERS IN	47,912,265.00	48,615,000	48,615,000	50,582,000	43,284,000	(5,331,000)
VOTER APPROVED SPECIAL TAXES	11,989,315.12	12,229,000	12,398,000	12,398,000	12,398,000	0
TOTAL FINANCING SOURCES	$ 199,374,105.23	$ 206,469,000	$ 206,790,000	$ 174,357,000	$ 160,982,000	$ (45,808,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 86,900,717.36	$ 91,375,000	$ 101,625,000	$ 107,098,000	$ 108,223,000	$ 6,598,000
SERVICES & SUPPLIES	46,826,151.30	75,178,000	83,726,000	54,008,000	45,585,000	(38,141,000)
OTHER CHARGES	840,902.42	945,000	945,000	945,000	945,000	0
CAPITAL ASSETS - EQUIPMENT	617,316.03	1,324,000	1,324,000	670,000	670,000	(654,000)
OTHER FINANCING USES	648,000.00	2,326,000	1,556,000	0	0	(1,556,000)
GROSS TOTAL	$ 135,833,087.11	$ 171,148,000	$ 189,176,000	$ 162,721,000	$ 155,423,000	$ (33,753,000)

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LA COUNTY LIBRARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 15,553,000.00	$ 17,565,000	$ 17,614,000	$ 11,636,000	$ 5,559,000	$ (12,055,000)
TOTAL OBLIGATED FUND BAL	$ 15,553,000.00	$ 17,565,000	$ 17,614,000	$ 11,636,000	$ 5,559,000	$ (12,055,000)
TOTAL FINANCING USES	$ 151,386,087.11	$ 188,713,000	$ 206,790,000	$ 174,357,000	$ 160,982,000	$ (45,808,000)
BUDGETED POSITIONS	1,389.0	1,308.0	1,308.0	1,333.0	1,333.0	25.0

FUND	FUNCTION	ACTIVITY
LA COUNTY LIBRARY	EDUCATION	LIBRARY SERVICES

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,248,000.00	$ 7,318,000	$ 7,318,000	$ 7,971,000	$ 7,971,000	$ 653,000
INTEREST	71,774.46	55,000	11,000	60,000	60,000	49,000
SPECIAL ASSESSMENTS	1,031,427.00	598,000	247,000	658,000	658,000	411,000
TOTAL FINANCING SOURCES	$ 7,351,201.46	$ 7,971,000	$ 7,576,000	$ 8,689,000	$ 8,689,000	$ 1,113,000
FINANCING USES						
SERVICES & SUPPLIES	$ 34,131.00	$ 0	$ 6,796,000	$ 8,689,000	$ 8,689,000	$ 1,893,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	780,000	0	0	(780,000)
GROSS TOTAL	$ 34,131.00	$ 0	$ 7,576,000	$ 8,689,000	$ 8,689,000	$ 1,113,000
TOTAL FINANCING USES	$ 34,131.00	$ 0	$ 7,576,000	$ 8,689,000	$ 8,689,000	$ 1,113,000

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LINKAGES SUPPORT PROGRAM FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 177,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CANCEL OBLIGATED FUND BAL	37,160.00	199,000	199,000	182,000	182,000	(17,000)
VEHICLE CODE FINES	784,584.36	780,000	780,000	797,000	780,000	0
TOTAL FINANCING SOURCES	$ 998,744.36	$ 979,000	$ 979,000	$ 979,000	$ 962,000	$ (17,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 725,000.00	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 0
OTHER FINANCING USES	75,000.00	72,000	72,000	80,000	72,000	0
GROSS TOTAL	$ 800,000.00	$ 797,000	$ 797,000	$ 805,000	$ 797,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 199,000.00	$ 182,000	$ 182,000	$ 174,000	$ 165,000	$ (17,000)
TOTAL OBLIGATED FUND BAL	$ 199,000.00	$ 182,000	$ 182,000	$ 174,000	$ 165,000	$ (17,000)
TOTAL FINANCING USES	$ 999,000.00	$ 979,000	$ 979,000	$ 979,000	$ 962,000	$ (17,000)

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MENTAL HEALTH SERVICES ACT (MHSA) FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 417,444,000.00	$ 370,087,000	$ 370,087,000	$ 149,205,000	$ 149,205,000	$ (220,882,000)
CANCEL OBLIGATED FUND BAL	278,160,663.00	285,177,000	285,177,000	271,416,000	271,416,000	(13,761,000)
INTEREST	11,602,597.57	7,399,000	7,399,000	9,879,000	9,879,000	2,480,000
STATE AID - MENTAL HEALTH	521,463,974.48	527,874,000	527,874,000	557,281,000	557,281,000	29,407,000
TOTAL FINANCING SOURCES	$1,228,671,235.05	$ 1,190,537,000	$ 1,190,537,000	$ 987,781,000	$ 987,781,000	$ (202,756,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 907,713.99	$ 3,000,000	$ 19,371,000	$ 5,610,000	$ 5,610,000	$ (13,761,000)
OTHER FINANCING USES	333,824,915.73	566,122,000	598,996,000	627,028,000	627,387,000	28,391,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	99,960,000	0	0	(99,960,000)
GROSS TOTAL	$ 334,732,629.72	$ 569,122,000	$ 718,327,000	$ 632,638,000	$ 632,997,000	$ (85,330,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 523,851,000.00	$ 472,210,000	$ 472,210,000	$ 355,143,000	$ 354,784,000	$ (117,426,000)
TOTAL OBLIGATED FUND BAL	$ 523,851,000.00	$ 472,210,000	$ 472,210,000	$ 355,143,000	$ 354,784,000	$ (117,426,000)
TOTAL FINANCING USES	$ 858,583,629.72	$ 1,041,332,000	$ 1,190,537,000	$ 987,781,000	$ 987,781,000	$ (202,756,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 606,000.00	$ 629,000	$ 629,000	$ 650,000	$ 650,000	$ 21,000
INTEREST	6,619.87	5,000	5,000	5,000	5,000	0
RENTS & CONCESSIONS	17,158.76	16,000	16,000	16,000	16,000	0
TOTAL FINANCING SOURCES	$ 629,778.63	$ 650,000	$ 650,000	$ 671,000	$ 671,000	$ 21,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 650,000	$ 671,000	$ 671,000	$ 21,000
GROSS TOTAL	$ 0.00	$ 0	$ 650,000	$ 671,000	$ 671,000	$ 21,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 650,000	$ 671,000	$ 671,000	$ 21,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MOTOR VEHICLES A.C.O. FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 702,000.00	$ 577,000	$ 577,000	$ 536,000	$ 536,000	$ (41,000)
TRANSFERS IN	125,000.00	150,000	150,000	150,000	150,000	0
TOTAL FINANCING SOURCES	$ 827,000.00	$ 727,000	$ 727,000	$ 686,000	$ 686,000	$ (41,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	$ 250,358.48	$ 162,000	$ 698,000	$ 686,000	$ 686,000	$ (12,000)
OTHER FINANCING USES	0.00	29,000	29,000	0	0	(29,000)
GROSS TOTAL	$ 250,358.48	$ 191,000	$ 727,000	$ 686,000	$ 686,000	$ (41,000)
TOTAL FINANCING USES	$ 250,358.48	$ 191,000	$ 727,000	$ 686,000	$ 686,000	$ (41,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - GOLF COURSE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 8,006,000.00	$ 11,221,000	$ 11,221,000	$ 9,910,000	$ 9,910,000	$ (1,311,000)
CANCEL OBLIGATED FUND BAL	1,341,000.00	7,578,000	7,578,000	5,535,000	5,535,000	(2,043,000)
CHARGES FOR SERVICES - OTHER	163,861.31	0	0	0	0	0
INTEREST	225,806.35	60,000	28,000	60,000	60,000	32,000
OTHER GOVERNMENTAL AGENCIES	0.00	1,500,000	0	0	0	0
PARK & RECREATION SERVICES	4,434,775.95	4,000,000	3,700,000	4,100,000	4,100,000	400,000
TOTAL FINANCING SOURCES	$ 14,171,443.61	$ 24,359,000	$ 22,527,000	$ 19,605,000	$ 19,605,000	$ (2,922,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,894,622.32	$ 9,500,000	$ 5,000,000	$ 19,605,000	$ 19,605,000	$ 14,605,000
OTHER CHARGES	0.00	0	997,000	0	0	(997,000)
OTHER FINANCING USES	55,500.00	41,000	11,622,000	0	0	(11,622,000)
GROSS TOTAL	$ 2,950,122.32	$ 9,541,000	$ 17,619,000	$ 19,605,000	$ 19,605,000	$ 1,986,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 0.00	$ 4,908,000	$ 4,908,000	$ 0	$ 0	$ (4,908,000)
TOTAL OBLIGATED FUND BAL	$ 0.00	$ 4,908,000	$ 4,908,000	$ 0	$ 0	$ (4,908,000)
TOTAL FINANCING USES	$ 2,950,122.32	$ 14,449,000	$ 22,527,000	$ 19,605,000	$ 19,605,000	$ (2,922,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - OAK FOREST MITIGATION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 610,000.00	$ 617,000	$ 617,000	$ 622,000	$ 622,000	$ 5,000
INTEREST	6,567.16	5,000	4,000	5,000	5,000	1,000
TOTAL FINANCING SOURCES	$ 616,567.16	$ 622,000	$ 621,000	$ 627,000	$ 627,000	$ 6,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 621,000	$ 627,000	$ 627,000	$ 6,000
GROSS TOTAL	$ 0.00	$ 0	$ 621,000	$ 627,000	$ 627,000	$ 6,000
TOTAL FINANCING USES	$ 0.00	$ 0	$ 621,000	$ 627,000	$ 627,000	$ 6,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 732,000.00	$ 396,000	$ 396,000	$ 560,000	$ 560,000	$ 164,000
CANCEL OBLIGATED FUND BAL	0.00	534,000	534,000	383,000	383,000	(151,000)
STATE - OTHER	131,334.98	128,000	137,000	125,000	125,000	(12,000)
TOTAL FINANCING SOURCES	$ 863,334.98	$ 1,058,000	$ 1,067,000	$ 1,068,000	$ 1,068,000	$ 1,000
FINANCING USES						
SERVICES & SUPPLIES	$ 252,263.18	$ 243,000	$ 850,000	$ 1,068,000	$ 1,068,000	$ 218,000
OTHER CHARGES	0.00	0	(38,000)	0	0	38,000
GROSS TOTAL	$ 252,263.18	$ 243,000	$ 812,000	$ 1,068,000	$ 1,068,000	$ 256,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 215,000.00	$ 255,000	$ 255,000	$ 0	$ 0	$ (255,000)
TOTAL OBLIGATED FUND BAL	$ 215,000.00	$ 255,000	$ 255,000	$ 0	$ 0	$ (255,000)
TOTAL FINANCING USES	$ 467,263.18	$ 498,000	$ 1,067,000	$ 1,068,000	$ 1,068,000	$ 1,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,621,000.00	$ 1,976,000	$ 1,976,000	$ 2,188,000	$ 2,188,000	$ 212,000
INTEREST	21,748.87	16,000	12,000	17,000	17,000	5,000
RENTS & CONCESSIONS	404,587.41	396,000	384,000	400,000	400,000	16,000
TRANSFERS IN	300,000.00	300,000	300,000	300,000	300,000	0
TOTAL FINANCING SOURCES	$ 2,347,336.28	$ 2,688,000	$ 2,672,000	$ 2,905,000	$ 2,905,000	$ 233,000
FINANCING USES						
SERVICES & SUPPLIES	$ 371,157.64	$ 500,000	$ 2,339,000	$ 2,905,000	$ 2,905,000	$ 566,000
OTHER FINANCING USES	0.00	0	333,000	0	0	(333,000)
GROSS TOTAL	$ 371,157.64	$ 500,000	$ 2,672,000	$ 2,905,000	$ 2,905,000	$ 233,000
TOTAL FINANCING USES	$ 371,157.64	$ 500,000	$ 2,672,000	$ 2,905,000	$ 2,905,000	$ 233,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - RECREATION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,722,000.00	$ 1,691,000	$ 1,691,000	$ 1,513,000	$ 1,513,000	$ (178,000)
CANCEL OBLIGATED FUND BAL	42,596.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,770.00	2,000	2,000	2,000	2,000	0
MISCELLANEOUS	2,515,270.69	2,520,000	2,300,000	2,500,000	2,500,000	200,000
PARK & RECREATION SERVICES	100.00	0	0	0	0	0
RENTS & CONCESSIONS	(57.52)	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 4,281,679.17	$ 4,213,000	$ 3,993,000	$ 4,015,000	$ 4,015,000	$ 22,000
FINANCING USES						
SERVICES & SUPPLIES	$ 2,590,526.65	$ 2,600,000	$ 3,893,000	$ 3,915,000	$ 3,915,000	$ 22,000
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	100,000	100,000	0
GROSS TOTAL	$ 2,590,526.65	$ 2,700,000	$ 3,993,000	$ 4,015,000	$ 4,015,000	$ 22,000
TOTAL FINANCING USES	$ 2,590,526.65	$ 2,700,000	$ 3,993,000	$ 4,015,000	$ 4,015,000	$ 22,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,976,000.00	$ 1,744,000	$ 1,744,000	$ 705,000	$ 705,000	$ (1,039,000)
CANCEL OBLIGATED FUND BAL	872.00	0	0	0	0	0
BUSINESS LICENSES	19,956.24	24,000	24,000	24,000	24,000	0
CHARGES FOR SERVICES - OTHER	1,038,321.69	1,005,500	998,000	1,011,000	1,011,000	13,000
MISCELLANEOUS	5,642.53	7,000	7,000	7,000	7,000	0
PARK & RECREATION SERVICES	12,669.35	11,500	11,000	12,000	12,000	1,000
RENTS & CONCESSIONS	116,982.75	104,000	100,000	114,000	114,000	14,000
TOTAL FINANCING SOURCES	$ 3,170,444.56	$ 2,896,000	$ 2,884,000	$ 1,873,000	$ 1,873,000	$ (1,011,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,005,707.51	$ 1,000,000	$ 2,078,000	$ 1,067,000	$ 1,067,000	$ (1,011,000)
OTHER FINANCING USES	421,000.00	1,191,000	806,000	806,000	806,000	0
GROSS TOTAL	$ 1,426,707.51	$ 2,191,000	$ 2,884,000	$ 1,873,000	$ 1,873,000	$ (1,011,000)
TOTAL FINANCING USES	$ 1,426,707.51	$ 2,191,000	$ 2,884,000	$ 1,873,000	$ 1,873,000	$ (1,011,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARKS AND RECREATION - TESORO ADOBE PARK FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 208,000.00	$ 226,000	$ 226,000	$ 206,000	$ 206,000	$ (20,000)
BUSINESS LICENSES	14.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	133,070.00	133,000	132,000	133,000	133,000	1,000
INTEREST	3,010.04	3,000	3,000	3,000	3,000	0
MISCELLANEOUS	81.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 344,175.04	$ 362,000	$ 361,000	$ 342,000	$ 342,000	$ (19,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 156,000	$ 361,000	$ 342,000	$ 342,000	$ (19,000)
OTHER FINANCING USES	118,285.41	0	0	0	0	0
GROSS TOTAL	$ 118,285.41	$ 156,000	$ 361,000	$ 342,000	$ 342,000	$ (19,000)
TOTAL FINANCING USES	$ 118,285.41	$ 156,000	$ 361,000	$ 342,000	$ 342,000	$ (19,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 149,127,000.00	$ 177,169,000	$ 177,169,000	$ 160,755,000	$ 160,755,000	$ (16,414,000)
INTEREST	1,859,867.80	0	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE	10,826,723.25	0	0	0	0	0
STATE - OTHER	33,850,118.25	36,500,000	36,700,000	36,500,000	36,500,000	(200,000)
TOTAL FINANCING SOURCES	$ 195,663,709.30	$ 213,669,000	$ 213,869,000	$ 197,255,000	$ 197,255,000	$ (16,614,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 4,575,000	$ 15,000,000	$ 3,375,000	$ 3,375,000	$ (11,625,000)
OTHER FINANCING USES	18,494,639.89	48,339,000	48,596,000	75,399,000	75,399,000	26,803,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	150,273,000	118,481,000	118,481,000	(31,792,000)
GROSS TOTAL	$ 18,494,639.89	$ 52,914,000	$ 213,869,000	$ 197,255,000	$ 197,255,000	$ (16,614,000)
TOTAL FINANCING USES	$ 18,494,639.89	$ 52,914,000	$ 213,869,000	$ 197,255,000	$ 197,255,000	$ (16,614,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PRODUCTIVITY INVESTMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,511,000.00	$ 5,820,000	$ 5,820,000	$ 7,326,000	$ 7,326,000	$ 1,506,000
CANCEL OBLIGATED FUND BAL	7,008.00	0	0	0	0	0
INTEREST	58,979.00	60,000	15,000	15,000	15,000	0
MISCELLANEOUS	19,500.00	20,000	13,000	13,000	13,000	0
TRANSFERS IN	3,369,654.00	3,625,000	3,729,000	3,625,000	3,625,000	(104,000)
TOTAL FINANCING SOURCES	$ 7,966,141.00	$ 9,525,000	$ 9,577,000	$ 10,979,000	$ 10,979,000	$ 1,402,000
FINANCING USES						
SERVICES & SUPPLIES	$ 113,728.88	$ 198,000	$ 198,000	$ 198,000	$ 198,000	$ 0
OTHER FINANCING USES	2,032,491.00	2,001,000	8,134,000	3,349,000	3,349,000	(4,785,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,245,000	7,432,000	7,432,000	6,187,000
GROSS TOTAL	$ 2,146,219.88	$ 2,199,000	$ 9,577,000	$ 10,979,000	$ 10,979,000	$ 1,402,000
TOTAL FINANCING USES	$ 2,146,219.88	$ 2,199,000	$ 9,577,000	$ 10,979,000	$ 10,979,000	$ 1,402,000

FUND	FUNCTION	ACTIVITY
PRODUCTIVITY INVESTMENT FUND	GENERAL	OTHER GENERAL

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 170,000.00	$ 48,000	$ 48,000	$ 87,000	$ 87,000	$ 39,000
FORFEITURES & PENALTIES	655,977.68	536,000	706,000	536,000	536,000	(170,000)
TOTAL FINANCING SOURCES	$ 825,977.68	$ 584,000	$ 754,000	$ 623,000	$ 623,000	$ (131,000)
FINANCING USES						
OTHER FINANCING USES	$ 777,631.97	$ 497,000	$ 706,000	$ 583,000	$ 583,000	$ (123,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	48,000	40,000	40,000	(8,000)
GROSS TOTAL	$ 777,631.97	$ 497,000	$ 754,000	$ 623,000	$ 623,000	$ (131,000)
TOTAL FINANCING USES	$ 777,631.97	$ 497,000	$ 754,000	$ 623,000	$ 623,000	$ (131,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 115,000.00	$ 115,000	$ 115,000	$ 0	$ 0	$ (115,000)
FORFEITURES & PENALTIES	380,057.00	355,000	507,000	355,000	355,000	(152,000)
TOTAL FINANCING SOURCES	$ 495,057.00	$ 470,000	$ 622,000	$ 355,000	$ 355,000	$ (267,000)
FINANCING USES						
OTHER FINANCING USES	$ 380,057.00	$ 470,000	$ 622,000	$ 355,000	$ 355,000	$ (267,000)
GROSS TOTAL	$ 380,057.00	$ 470,000	$ 622,000	$ 355,000	$ 355,000	$ (267,000)
TOTAL FINANCING USES	$ 380,057.00	$ 470,000	$ 622,000	$ 355,000	$ 355,000	$ (267,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,000.00	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)
HEALTH FEES	12,697.52	9,000	19,000	9,000	9,000	(10,000)
TOTAL FINANCING SOURCES	$ 15,697.52	$ 12,000	$ 22,000	$ 9,000	$ 9,000	$ (13,000)
FINANCING USES						
OTHER FINANCING USES	$ 12,697.52	$ 12,000	$ 22,000	$ 9,000	$ 9,000	$ (13,000)
GROSS TOTAL	$ 12,697.52	$ 12,000	$ 22,000	$ 9,000	$ 9,000	$ (13,000)
TOTAL FINANCING USES	$ 12,697.52	$ 12,000	$ 22,000	$ 9,000	$ 9,000	$ (13,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 116,000.00	$ 112,000	$ 112,000	$ 109,000	$ 109,000	$ (3,000)
FORFEITURES & PENALTIES	700,795.66	660,000	683,000	660,000	660,000	(23,000)
TOTAL FINANCING SOURCES	$ 816,795.66	$ 772,000	$ 795,000	$ 769,000	$ 769,000	$ (26,000)
FINANCING USES						
OTHER FINANCING USES	$ 704,773.47	$ 663,000	$ 739,000	$ 715,000	$ 715,000	$ (24,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	56,000	54,000	54,000	(2,000)
GROSS TOTAL	$ 704,773.47	$ 663,000	$ 795,000	$ 769,000	$ 769,000	$ (26,000)
TOTAL FINANCING USES	$ 704,773.47	$ 663,000	$ 795,000	$ 769,000	$ 769,000	$ (26,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 77,000.00	$ 77,000	$ 77,000	$ 0	$ 0	$ (77,000)
FORFEITURES & PENALTIES	210,192.00	233,000	241,000	233,000	233,000	(8,000)
TOTAL FINANCING SOURCES	$ 287,192.00	$ 310,000	$ 318,000	$ 233,000	$ 233,000	$ (85,000)
FINANCING USES						
OTHER FINANCING USES	$ 210,192.00	$ 310,000	$ 318,000	$ 233,000	$ 233,000	$ (85,000)
GROSS TOTAL	$ 210,192.00	$ 310,000	$ 318,000	$ 233,000	$ 233,000	$ (85,000)
TOTAL FINANCING USES	$ 210,192.00	$ 310,000	$ 318,000	$ 233,000	$ 233,000	$ (85,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,000.00	$ 1,000	$ 1,000	$ 0	$ 0	$ (1,000)
FORFEITURES & PENALTIES	3,450.00	5,000	5,000	5,000	5,000	0
TOTAL FINANCING SOURCES	$ 4,450.00	$ 6,000	$ 6,000	$ 5,000	$ 5,000	$ (1,000)
FINANCING USES						
OTHER FINANCING USES	$ 3,450.00	$ 6,000	$ 6,000	$ 5,000	$ 5,000	$ (1,000)
GROSS TOTAL	$ 3,450.00	$ 6,000	$ 6,000	$ 5,000	$ 5,000	$ (1,000)
TOTAL FINANCING USES	$ 3,450.00	$ 6,000	$ 6,000	$ 5,000	$ 5,000	$ (1,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 334,000.00	$ 149,000	$ 149,000	$ 82,000	$ 82,000	$ (67,000)
OTHER COURT FINES	96,338.12	82,000	91,000	82,000	82,000	(9,000)
TOTAL FINANCING SOURCES	$ 430,338.12	$ 231,000	$ 240,000	$ 164,000	$ 164,000	$ (76,000)
FINANCING USES						
OTHER FINANCING USES	$ 281,117.82	$ 149,000	$ 240,000	$ 164,000	$ 164,000	$ (76,000)
GROSS TOTAL	$ 281,117.82	$ 149,000	$ 240,000	$ 164,000	$ 164,000	$ (76,000)
TOTAL FINANCING USES	$ 281,117.82	$ 149,000	$ 240,000	$ 164,000	$ 164,000	$ (76,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,000.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 0
FORFEITURES & PENALTIES	25,678.33	21,000	35,000	21,000	21,000	(14,000)
TOTAL FINANCING SOURCES	$ 28,678.33	$ 22,000	$ 36,000	$ 22,000	$ 22,000	$ (14,000)
FINANCING USES						
OTHER FINANCING USES	$ 27,706.74	$ 21,000	$ 35,000	$ 21,000	$ 21,000	$ (14,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	1,000	1,000	0
GROSS TOTAL	$ 27,706.74	$ 21,000	$ 36,000	$ 22,000	$ 22,000	$ (14,000)
TOTAL FINANCING USES	$ 27,706.74	$ 21,000	$ 36,000	$ 22,000	$ 22,000	$ (14,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FORFEITURES & PENALTIES	$ 1,847.37	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
TOTAL FINANCING SOURCES	$ 1,847.37	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 1,682.00	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
GROSS TOTAL	$ 1,682.00	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0
TOTAL FINANCING USES	$ 1,682.00	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 0

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC HEALTH - STATHAM FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 207,000.00	$ 186,000	$ 186,000	$ 128,000	$ 128,000	$ (58,000)
VEHICLE CODE FINES	967,917.87	861,000	929,000	861,000	861,000	(68,000)
TOTAL FINANCING SOURCES	$ 1,174,917.87	$ 1,047,000	$ 1,115,000	$ 989,000	$ 989,000	$ (126,000)
FINANCING USES						
OTHER FINANCING USES	$ 989,319.32	$ 919,000	$ 1,047,000	$ 928,000	$ 928,000	$ (119,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	68,000	61,000	61,000	(7,000)
GROSS TOTAL	$ 989,319.32	$ 919,000	$ 1,115,000	$ 989,000	$ 989,000	$ (126,000)
TOTAL FINANCING USES	$ 989,319.32	$ 919,000	$ 1,115,000	$ 989,000	$ 989,000	$ (126,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 207,000.00	$ 919,000	$ 919,000	$ 809,000	$ 809,000	$ (110,000)
CANCEL OBLIGATED FUND BAL	15,890.00	0	0	0	0	0
INTEREST	8,468.73	13,000	1,000	12,000	12,000	11,000
SALES & USE TAXES	1,903,801.00	1,148,000	1,700,000	1,500,000	1,500,000	(200,000)
STATE - OTHER	1,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,136,159.73	$ 2,080,000	$ 2,620,000	$ 2,321,000	$ 2,321,000	$ (299,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,216,001.60	$ 1,269,000	$ 1,969,000	$ 2,311,000	$ 2,311,000	$ 342,000
OTHER CHARGES	1,100.00	2,000	9,000	10,000	10,000	1,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	642,000	0	0	(642,000)
GROSS TOTAL	$ 1,217,101.60	$ 1,271,000	$ 2,620,000	$ 2,321,000	$ 2,321,000	$ (299,000)
TOTAL FINANCING USES	$ 1,217,101.60	$ 1,271,000	$ 2,620,000	$ 2,321,000	$ 2,321,000	$ (299,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 0.00	$ 0	$ 0	$ 6,090,000	$ 6,090,000	$ 6,090,000
INTEREST	0.00	85,000	100,000	170,000	170,000	70,000
SALES & USE TAXES	0.00	13,105,000	14,800,000	13,105,000	13,105,000	(1,695,000)
TOTAL FINANCING SOURCES	$ 0.00	$ 13,190,000	$ 14,900,000	$ 19,365,000	$ 19,365,000	$ 4,465,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 4,100,000	$ 5,900,000	$ 10,365,000	$ 10,365,000	$ 4,465,000
CAPITAL ASSETS - INFRASTRUCTURE	0.00	3,000,000	9,000,000	9,000,000	9,000,000	0
GROSS TOTAL	$ 0.00	$ 7,100,000	$ 14,900,000	$ 19,365,000	$ 19,365,000	$ 4,465,000
TOTAL FINANCING USES	$ 0.00	$ 7,100,000	$ 14,900,000	$ 19,365,000	$ 19,365,000	$ 4,465,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 27,895,000.00	$ 30,053,000	$ 30,053,000	$ 36,847,000	$ 36,847,000	$ 6,794,000
CANCEL OBLIGATED FUND BAL	97,154.00	50,000	0	0	0	0
FEDERAL - OTHER	1,765,653.82	731,000	0	4,761,000	4,761,000	4,761,000
INTEREST	361,606.23	393,000	209,000	443,000	443,000	234,000
OTHER GOVERNMENTAL AGENCIES	29,928.00	0	0	5,409,000	5,409,000	5,409,000
SALES & USE TAXES	11,943,551.35	12,172,000	12,199,000	12,172,000	12,172,000	(27,000)
TOTAL FINANCING SOURCES	$ 42,092,893.40	$ 43,399,000	$ 42,461,000	$ 59,632,000	$ 59,632,000	$ 17,171,000
FINANCING USES						
SERVICES & SUPPLIES	$ 3,678,701.81	$ 3,686,000	$ 30,078,000	$ 35,246,000	$ 35,246,000	$ 5,168,000
CAPITAL ASSETS - INFRASTRUCTURE	8,361,735.75	2,861,000	9,406,000	24,376,000	24,376,000	14,970,000
OTHER FINANCING USES	(1,034.74)	5,000	5,000	10,000	10,000	5,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,972,000	0	0	(2,972,000)
GROSS TOTAL	$ 12,039,402.82	$ 6,552,000	$ 42,461,000	$ 59,632,000	$ 59,632,000	$ 17,171,000
TOTAL FINANCING USES	$ 12,039,402.82	$ 6,552,000	$ 42,461,000	$ 59,632,000	$ 59,632,000	$ 17,171,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 356,000.00	$ 412,000	$ 412,000	$ 431,000	$ 431,000	$ 19,000
CANCEL OBLIGATED FUND BAL	436,131.00	436,000	436,000	0	0	(436,000)
CHARGES FOR SERVICES - OTHER	28,235.09	6,000	4,000	4,000	4,000	0
MISCELLANEOUS	0.99	0	0	0	0	0
PROP TAXES - CURRENT - SECURED	1,280.11	0	0	0	0	0
RENTS & CONCESSIONS	157,155.99	154,000	173,000	161,000	161,000	(12,000)
TOTAL FINANCING SOURCES	$ 978,803.18	$ 1,008,000	$ 1,025,000	$ 596,000	$ 596,000	$ (429,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 131,082.62	$ 141,000	$ 584,000	$ 596,000	$ 596,000	$ 12,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,000	0	0	(5,000)
GROSS TOTAL	$ 131,082.62	$ 141,000	$ 589,000	$ 596,000	$ 596,000	$ 7,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 436,000.00	$ 436,000	$ 436,000	$ 0	$ 0	$ (436,000)
TOTAL OBLIGATED FUND BAL	$ 436,000.00	$ 436,000	$ 436,000	$ 0	$ 0	$ (436,000)
TOTAL FINANCING USES	$ 567,082.62	$ 577,000	$ 1,025,000	$ 596,000	$ 596,000	$ (429,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
CANCEL OBLIGATED FUND BAL	1,796.00	0	0	0	0	0
INTEREST	(12,129.63)	0	0	0	0	0
TOTAL FINANCING SOURCES	$ (333.63)	$ 0	$ 0	$ 0	$ 0	$ 0

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 28,211,000.00	$ 28,070,000	$ 28,070,000	$ 16,913,000	$ 16,913,000	$ (11,157,000)
CANCEL OBLIGATED FUND BAL	1,217,927.00	253,000	0	0	0	0
CHARGES FOR SERVICES - OTHER	333,667.53	0	0	0	0	0
FEDERAL - OTHER	1,552,240.92	5,157,000	2,304,000	18,398,000	18,398,000	16,094,000
INTEREST	555,605.22	580,000	453,000	588,000	588,000	135,000
MISCELLANEOUS	4,400.72	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	12,102,340.17	7,674,000	20,835,000	15,805,000	15,805,000	(5,030,000)
ROAD & STREET SERVICES	(4,518.34)	0	0	0	0	0
SALES & USE TAXES	15,932,715.25	16,229,000	16,266,000	16,229,000	16,229,000	(37,000)
STATE - OTHER	47,164.39	475,000	0	72,000	72,000	72,000
TRANSFERS IN	0.00	131,000	131,000	0	0	(131,000)
TOTAL FINANCING SOURCES	$ 59,952,542.86	$ 58,569,000	$ 68,059,000	$ 68,005,000	$ 68,005,000	$ (54,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 26,693,373.03	$ 32,627,000	$ 42,010,000	$ 40,182,000	$ 40,182,000	$ (1,828,000)
CAPITAL ASSETS - EQUIPMENT	71,756.52	629,000	629,000	604,000	604,000	(25,000)
CAPITAL ASSETS - INFRASTRUCTURE	5,082,346.77	8,274,000	21,194,000	27,044,000	27,044,000	5,850,000
TOTAL CAPITAL ASSETS	5,154,103.29	8,903,000	21,823,000	27,648,000	27,648,000	5,825,000
OTHER FINANCING USES	34,900.36	126,000	126,000	175,000	175,000	49,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	4,100,000	0	0	(4,100,000)
GROSS TOTAL	$ 31,882,376.68	$ 41,656,000	$ 68,059,000	$ 68,005,000	$ 68,005,000	$ (54,000)
TOTAL FINANCING USES	$ 31,882,376.68	$ 41,656,000	$ 68,059,000	$ 68,005,000	$ 68,005,000	$ (54,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - ROAD FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 73,802,000.00	$ 5,254,000	$ 5,254,000	$ 18,882,000	$ 18,882,000	$ 13,628,000
CANCEL OBLIGATED FUND BAL	158,441,033.00	94,469,000	89,065,000	26,352,000	26,352,000	(62,713,000)
BUSINESS LICENSES	74,623.01	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	7,783,340.65	12,106,000	11,457,000	9,887,000	9,887,000	(1,570,000)
CONSTRUCTION PERMITS	4,901,393.96	4,904,000	4,205,000	5,256,000	5,256,000	1,051,000
FEDERAL - FOREST RESERVE REVENUE	746,737.73	747,000	0	747,000	747,000	747,000
FEDERAL - OTHER	18,254,190.33	25,426,000	32,341,000	39,108,000	39,108,000	6,767,000
FEDERAL AID - DISASTER RELIEF	6,846,644.66	13,193,000	7,408,000	1,692,000	1,692,000	(5,716,000)
FORFEITURES & PENALTIES	(150,858.80)	0	0	0	0	0
INTEREST	2,386,227.92	1,842,000	1,339,000	2,426,000	2,426,000	1,087,000
MISCELLANEOUS	209,441.11	254,000	223,000	245,000	245,000	22,000
OTHER GOVERNMENTAL AGENCIES	(113,831.30)	2,367,000	600,000	1,561,000	1,561,000	961,000
OTHER LICENSES & PERMITS	20,669.34	30,000	29,000	32,000	32,000	3,000
OTHER SALES	6,729.50	6,000	8,000	1,000	1,000	(7,000)
PLANNING & ENGINEERING SERVICES	5,060,395.56	5,238,000	3,862,000	5,444,000	5,444,000	1,582,000
RENTS & CONCESSIONS	73,691.71	77,000	102,000	100,000	100,000	(2,000)
ROAD & STREET SERVICES	1,122,658.49	15,000	0	0	0	0
ROAD PRIVILEGES & PERMITS	414,509.43	421,000	436,000	455,000	455,000	19,000
SALE OF CAPITAL ASSETS	33,938.93	0	0	0	0	0
SALES & USE TAXES	4,280,545.00	4,207,000	4,281,000	4,207,000	4,207,000	(74,000)
SPECIAL ASSESSMENTS	203,700.00	0	0	0	0	0
STATE - HIGHWAY USERS TAX	136,346,114.08	190,142,000	186,432,000	253,932,000	253,932,000	67,500,000
STATE - OTHER	2,022,498.84	2,267,000	4,605,000	1,301,000	1,301,000	(3,304,000)
STATE AID - DISASTER	406,763.21	0	0	0	0	0
TRANSFERS IN	235,150.00	1,560,000	600,000	0	0	(600,000)
TOTAL FINANCING SOURCES	$ 423,408,306.36	$ 364,525,000	$ 352,247,000	$ 371,628,000	$ 371,628,000	$ 19,381,000
FINANCING USES						
SERVICES & SUPPLIES	$ 257,033,596.05	$ 257,061,000	$ 244,141,000	$ 310,086,000	$ 310,086,000	$ 65,945,000
OTHER CHARGES	5,810,039.56	4,971,000	11,401,000	13,003,000	13,003,000	1,602,000
CAPITAL ASSETS - B & I	0.00	0	580,000	580,000	580,000	0
CAPITAL ASSETS - EQUIPMENT	1,646,601.38	3,260,000	2,260,000	1,439,000	1,439,000	(821,000)
CAPITAL ASSETS - INFRASTRUCTURE	7,691,547.45	20,443,000	33,957,000	24,875,000	24,875,000	(9,082,000)
TOTAL CAPITAL ASSETS	9,338,148.83	23,703,000	36,797,000	26,894,000	26,894,000	(9,903,000)
OTHER FINANCING USES	(4,291,777.07)	7,801,000	7,801,000	11,645,000	11,645,000	3,844,000
GROSS TOTAL	$ 267,890,007.37	$ 293,536,000	$ 300,140,000	$ 361,628,000	$ 361,628,000	$ 61,488,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 150,264,000.00	$ 52,107,000	$ 52,107,000	$ 10,000,000	$ 10,000,000	$ (42,107,000)
TOTAL OBLIGATED FUND BAL	$ 150,264,000.00	$ 52,107,000	$ 52,107,000	$ 10,000,000	$ 10,000,000	$ (42,107,000)
TOTAL FINANCING USES	$ 418,154,007.37	$ 345,643,000	$ 352,247,000	$ 371,628,000	$ 371,628,000	$ 19,381,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,500,000.00	$ 24,728,000	$ 24,728,000	$ 27,565,000	$ 27,565,000	$ 2,837,000
CANCEL OBLIGATED FUND BAL	11,185,035.00	12,909,000	12,908,000	0	0	(12,908,000)
CHARGES FOR SERVICES - OTHER	4,373,359.55	209,000	214,000	264,000	264,000	50,000
FORFEITURES & PENALTIES	4,877,414.27	0	0	0	0	0
FRANCHISES	9,913,908.53	9,121,000	7,961,000	8,953,000	8,953,000	992,000
INTEREST	327,025.88	404,000	248,000	415,000	415,000	167,000
MISCELLANEOUS	4,141.24	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	30.00	200,000	0	200,000	200,000	200,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	9,207.47	10,000	11,000	10,000	10,000	(1,000)
SANITATION SERVICES	20,185,293.10	20,068,000	17,307,000	20,769,000	20,769,000	3,462,000
STATE - OTHER	1,194,414.95	831,000	717,000	1,726,000	1,726,000	1,009,000
TRANSFERS IN	0.00	25,000	25,000	0	0	(25,000)
TOTAL FINANCING SOURCES	$ 65,569,829.99	$ 68,505,000	$ 64,119,000	$ 59,902,000	$ 59,902,000	$ (4,217,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 27,855,499.26	$ 28,451,000	$ 36,945,000	$ 37,727,000	$ 37,727,000	$ 782,000
CAPITAL ASSETS - EQUIPMENT	15,795.94	10,000	10,000	10,000	10,000	0
OTHER FINANCING USES	62,569.49	91,000	91,000	116,000	116,000	25,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	14,685,000	0	0	(14,685,000)
GROSS TOTAL	$ 27,933,864.69	$ 28,552,000	$ 51,731,000	$ 37,853,000	$ 37,853,000	$ (13,878,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 12,908,000.00	$ 12,388,000	$ 12,388,000	$ 22,049,000	$ 22,049,000	$ 9,661,000
TOTAL OBLIGATED FUND BAL	$ 12,908,000.00	$ 12,388,000	$ 12,388,000	$ 22,049,000	$ 22,049,000	$ 9,661,000
TOTAL FINANCING USES	$ 40,841,864.69	$ 40,940,000	$ 64,119,000	$ 59,902,000	$ 59,902,000	$ (4,217,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - TRANSIT OPERATIONS FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,985,000.00	$ 15,577,000	$ 15,577,000	$ 10,934,000	$ 10,934,000	$ (4,643,000)
CANCEL OBLIGATED FUND BAL	30,502,777.00	40,032,000	26,715,000	761,000	761,000	(25,954,000)
CHARGES FOR SERVICES - OTHER	682,667.15	899,000	829,000	903,000	903,000	74,000
FEDERAL - OTHER	3,287,341.00	0	0	0	0	0
INTEREST	514,678.95	642,000	439,000	649,000	649,000	210,000
MISCELLANEOUS	3,849.35	5,000	5,000	5,000	5,000	0
OTHER GOVERNMENTAL AGENCIES	1,205,409.78	2,019,000	2,093,000	2,035,000	2,035,000	(58,000)
RENTS & CONCESSIONS	1,186.43	5,000	5,000	5,000	5,000	0
ROAD & STREET SERVICES	9,586.48	15,000	15,000	15,000	15,000	0
SALES & USE TAXES	19,193,883.57	19,566,000	20,296,000	20,055,000	20,055,000	(241,000)
TOTAL FINANCING SOURCES	$ 67,386,379.71	$ 78,760,000	$ 65,974,000	$ 35,362,000	$ 35,362,000	$ (30,612,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 23,438,743.98	$ 23,256,000	$ 31,116,000	$ 32,413,000	$ 32,413,000	$ 1,297,000
CAPITAL ASSETS - EQUIPMENT	1,646,219.20	2,340,000	2,340,000	2,916,000	2,916,000	576,000
CAPITAL ASSETS - INFRASTRUCTURE	0.00	395,000	395,000	0	0	(395,000)
TOTAL CAPITAL ASSETS	1,646,219.20	2,735,000	2,735,000	2,916,000	2,916,000	181,000
OTHER FINANCING USES	9,934.58	11,927,000	27,000	33,000	33,000	6,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,188,000	0	0	(2,188,000)
GROSS TOTAL	$ 25,094,897.76	$ 37,918,000	$ 36,066,000	$ 35,362,000	$ 35,362,000	$ (704,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 26,715,000.00	$ 29,908,000	$ 29,908,000	$ 0	$ 0	$ (29,908,000)
TOTAL OBLIGATED FUND BAL	$ 26,715,000.00	$ 29,908,000	$ 29,908,000	$ 0	$ 0	$ (29,908,000)
TOTAL FINANCING USES	$ 51,809,897.76	$ 67,826,000	$ 65,974,000	$ 35,362,000	$ 35,362,000	$ (30,612,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGISTRAR-RECORDER - MICROGRAPHICS FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 871,000.00	$ 857,000	$ 857,000	$ 1,267,000	$ 1,267,000	$ 410,000
CHARGES FOR SERVICES - OTHER	(2,084.00)	0	0	0	0	0
RECORDING FEES	1,734,371.60	1,561,000	1,910,000	1,456,000	1,456,000	(454,000)
TOTAL FINANCING SOURCES	$ 2,603,287.60	$ 2,418,000	$ 2,767,000	$ 2,723,000	$ 2,723,000	$ (44,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,747,000.00	$ 1,151,000	$ 1,449,000	$ 1,350,000	$ 1,350,000	$ (99,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,318,000	1,373,000	1,373,000	55,000
GROSS TOTAL	$ 1,747,000.00	$ 1,151,000	$ 2,767,000	$ 2,723,000	$ 2,723,000	$ (44,000)
TOTAL FINANCING USES	$ 1,747,000.00	$ 1,151,000	$ 2,767,000	$ 2,723,000	$ 2,723,000	$ (44,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,424,000.00	$ 1,405,000	$ 1,405,000	$ 0	$ 0	$ (1,405,000)
CHARGES FOR SERVICES - OTHER	(2,088.00)	0	0	0	0	0
RECORDING FEES	7,796,591.00	6,821,000	8,160,000	6,543,000	6,543,000	(1,617,000)
TOTAL FINANCING SOURCES	$ 9,218,503.00	$ 8,226,000	$ 9,565,000	$ 6,543,000	$ 6,543,000	$ (3,022,000)
FINANCING USES						
OTHER FINANCING USES	$ 7,814,000.00	$ 8,226,000	$ 9,555,000	$ 6,543,000	$ 6,543,000	$ (3,012,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	10,000	0	0	(10,000)
GROSS TOTAL	$ 7,814,000.00	$ 8,226,000	$ 9,565,000	$ 6,543,000	$ 6,543,000	$ (3,022,000)
TOTAL FINANCING USES	$ 7,814,000.00	$ 8,226,000	$ 9,565,000	$ 6,543,000	$ 6,543,000	$ (3,022,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,529,000.00	$ 2,415,000	$ 2,414,000	$ 1,741,000	$ 1,741,000	$ (673,000)
CHARGES FOR SERVICES - OTHER	(2,084.00)	0	0	0	0	0
RECORDING FEES	1,763,541.89	1,588,000	1,910,000	1,482,000	1,482,000	(428,000)
TOTAL FINANCING SOURCES	$ 4,290,457.89	$ 4,003,000	$ 4,324,000	$ 3,223,000	$ 3,223,000	$ (1,101,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,876,385.68	$ 2,262,000	$ 2,262,000	$ 1,998,000	$ 1,998,000	$ (264,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,062,000	1,225,000	1,225,000	(837,000)
GROSS TOTAL	$ 1,876,385.68	$ 2,262,000	$ 4,324,000	$ 3,223,000	$ 3,223,000	$ (1,101,000)
TOTAL FINANCING USES	$ 1,876,385.68	$ 2,262,000	$ 4,324,000	$ 3,223,000	$ 3,223,000	$ (1,101,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,692,000.00	$ 6,782,000	$ 6,782,000	$ 5,777,000	$ 5,777,000	$ (1,005,000)
CHARGES FOR SERVICES - OTHER	(2,084.00)	0	0	0	0	0
RECORDING FEES	1,764,156.00	1,589,000	1,910,000	1,482,000	1,482,000	(428,000)
TOTAL FINANCING SOURCES	$ 8,454,072.00	$ 8,371,000	$ 8,692,000	$ 7,259,000	$ 7,259,000	$ (1,433,000)
FINANCING USES						
OTHER FINANCING USES	$ 1,672,000.00	$ 2,594,000	$ 2,594,000	$ 1,561,000	$ 1,561,000	$ (1,033,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,098,000	5,698,000	5,698,000	(400,000)
GROSS TOTAL	$ 1,672,000.00	$ 2,594,000	$ 8,692,000	$ 7,259,000	$ 7,259,000	$ (1,433,000)
TOTAL FINANCING USES	$ 1,672,000.00	$ 2,594,000	$ 8,692,000	$ 7,259,000	$ 7,259,000	$ (1,433,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,701,000.00	$ 7,325,000	$ 7,325,000	$ 8,052,000	$ 8,052,000	$ 727,000
RECORDING FEES	1,357,206.60	1,514,000	887,000	1,148,000	1,148,000	261,000
TOTAL FINANCING SOURCES	$ 9,058,206.60	$ 8,839,000	$ 8,212,000	$ 9,200,000	$ 9,200,000	$ 988,000
FINANCING USES						
OTHER FINANCING USES	$ 1,733,355.69	$ 787,000	$ 2,013,000	$ 1,566,000	$ 1,566,000	$ (447,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	6,199,000	7,634,000	7,634,000	1,435,000
GROSS TOTAL	$ 1,733,355.69	$ 787,000	$ 8,212,000	$ 9,200,000	$ 9,200,000	$ 988,000
TOTAL FINANCING USES	$ 1,733,355.69	$ 787,000	$ 8,212,000	$ 9,200,000	$ 9,200,000	$ 988,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 75,091,000.00	$ 78,249,000	$ 78,249,000	$ 79,076,000	$ 79,076,000	$ 827,000
CANCEL OBLIGATED FUND BAL	283,390.00	0	0	0	0	0
FORFEITURES & PENALTIES	1,471,929.32	1,472,000	1,730,000	1,730,000	1,730,000	0
INTEREST	858,201.40	800,000	597,000	597,000	597,000	0
STATE - MOTOR VEHICLE IN-LIEU TAX	8,326,167.21	8,269,000	7,673,000	7,673,000	7,673,000	0
TOTAL FINANCING SOURCES	$ 86,030,687.93	$ 88,790,000	$ 88,249,000	$ 89,076,000	$ 89,076,000	$ 827,000
FINANCING USES						
SERVICES & SUPPLIES	$ 3,352,625.04	$ 4,041,000	$ 72,426,000	$ 72,426,000	$ 72,426,000	$ 0
CAPITAL ASSETS - EQUIPMENT	978,900.67	1,673,000	12,650,000	12,650,000	12,650,000	0
OTHER FINANCING USES	3,449,893.92	4,000,000	3,173,000	4,000,000	4,000,000	827,000
GROSS TOTAL	$ 7,781,419.63	$ 9,714,000	$ 88,249,000	$ 89,076,000	$ 89,076,000	$ 827,000
TOTAL FINANCING USES	$ 7,781,419.63	$ 9,714,000	$ 88,249,000	$ 89,076,000	$ 89,076,000	$ 827,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - AUTOMATION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,389,000.00	$ 20,044,000	$ 20,044,000	$ 20,044,000	$ 20,044,000	$ 0
CANCEL OBLIGATED FUND BAL	6,832.00	0	0	0	0	0
CIVIL PROCESS SERVICES	3,850,161.00	3,850,000	3,700,000	3,700,000	3,700,000	0
INTEREST	276,307.27	255,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	$ 25,522,300.27	$ 24,149,000	$ 23,844,000	$ 23,844,000	$ 23,844,000	$ 0
FINANCING USES						
SERVICES & SUPPLIES	$ 1,822,211.67	$ 2,275,000	$ 17,000,000	$ 17,000,000	$ 17,000,000	$ 0
CAPITAL ASSETS - EQUIPMENT	755,849.44	930,000	3,944,000	3,944,000	3,944,000	0
GROSS TOTAL	$ 2,578,061.11	$ 3,205,000	$ 20,944,000	$ 20,944,000	$ 20,944,000	$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 2,900,000.00	$ 900,000	$ 2,900,000	$ 2,900,000	$ 2,900,000	$ 0
TOTAL OBLIGATED FUND BAL	$ 2,900,000.00	$ 900,000	$ 2,900,000	$ 2,900,000	$ 2,900,000	$ 0
TOTAL FINANCING USES	$ 5,478,061.11	$ 4,105,000	$ 23,844,000	$ 23,844,000	$ 23,844,000	$ 0

FUND	FUNCTION	ACTIVITY
SHERIFF - AUTOMATION FUND	PUBLIC PROTECTION	POLICE PROTECTION

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 147,000.00	$ 113,000	$ 113,000	$ 113,000	$ 113,000	$ 0
FORFEITURES & PENALTIES	1,733,850.07	1,734,000	2,466,000	2,466,000	2,466,000	0
TOTAL FINANCING SOURCES	$ 1,880,850.07	$ 1,847,000	$ 2,579,000	$ 2,579,000	$ 2,579,000	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 1,768,000.00	$ 1,734,000	$ 2,579,000	$ 2,579,000	$ 2,579,000	$ 0
GROSS TOTAL	$ 1,768,000.00	$ 1,734,000	$ 2,579,000	$ 2,579,000	$ 2,579,000	$ 0
TOTAL FINANCING USES	$ 1,768,000.00	$ 1,734,000	$ 2,579,000	$ 2,579,000	$ 2,579,000	$ 0

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - INMATE WELFARE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 26,913,000.00	$ 22,410,000	$ 22,410,000	$ 20,410,000	$ 20,410,000	$ (2,000,000)
CANCEL OBLIGATED FUND BAL	259,615.00	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES	309,983.47	310,000	60,000	60,000	60,000	0
INTEREST	363,151.60	363,000	335,000	335,000	335,000	0
MISCELLANEOUS	15,472,921.99	15,473,000	7,500,000	7,500,000	7,500,000	0
OTHER SALES	(279,953.36)	(280,000)	0	0	0	0
RENTS & CONCESSIONS	19,192,974.23	19,193,000	18,704,000	18,704,000	18,704,000	0
TOTAL FINANCING SOURCES	$ 62,231,692.93	$ 57,469,000	$ 49,009,000	$ 47,009,000	$ 47,009,000	$ (2,000,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 30,518,016.59	$ 27,858,000	$ 31,851,000	$ 31,851,000	$ 31,851,000	$ 0
CAPITAL ASSETS - EQUIPMENT	103,052.94	0	1,225,000	1,225,000	1,225,000	0
OTHER FINANCING USES	9,200,575.59	9,201,000	15,933,000	13,933,000	13,933,000	(2,000,000)
GROSS TOTAL	$ 39,821,645.12	$ 37,059,000	$ 49,009,000	$ 47,009,000	$ 47,009,000	$ (2,000,000)
TOTAL FINANCING USES	$ 39,821,645.12	$ 37,059,000	$ 49,009,000	$ 47,009,000	$ 47,009,000	$ (2,000,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,483,000.00	$ 14,091,000	$ 14,091,000	$ 9,306,000	$ 9,306,000	$ (4,785,000)
CANCEL OBLIGATED FUND BAL	43,014.00	0	0	0	0	0
INTEREST	188,347.18	188,000	100,000	100,000	100,000	0
MISCELLANEOUS	7,177,873.19	7,168,000	7,000,000	7,000,000	7,000,000	0
SALE OF CAPITAL ASSETS	19,888.50	3,000	3,000	3,000	3,000	0
TOTAL FINANCING SOURCES	$ 20,912,122.87	$ 21,450,000	$ 21,194,000	$ 16,409,000	$ 16,409,000	$ (4,785,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 681,934.04	$ 1,004,000	$ 8,301,000	$ 8,301,000	$ 8,301,000	$ 0
CAPITAL ASSETS - EQUIPMENT	222,414.92	5,140,000	6,006,000	2,108,000	2,108,000	(3,898,000)
OTHER FINANCING USES	5,916,620.19	6,000,000	6,887,000	6,000,000	6,000,000	(887,000)
GROSS TOTAL	$ 6,820,969.15	$ 12,144,000	$ 21,194,000	$ 16,409,000	$ 16,409,000	$ (4,785,000)
TOTAL FINANCING USES	$ 6,820,969.15	$ 12,144,000	$ 21,194,000	$ 16,409,000	$ 16,409,000	$ (4,785,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - PROCESSING FEE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 10,247,000.00	$ 5,191,000	$ 5,191,000	$ 4,341,000	$ 4,341,000	$ (850,000)
CHARGES FOR SERVICES - OTHER	4,084,924.71	4,000,000	4,620,000	4,620,000	4,620,000	0
INTEREST	130,346.98	105,000	90,000	90,000	90,000	0
TOTAL FINANCING SOURCES	$ 14,462,271.69	$ 9,296,000	$ 9,901,000	$ 9,051,000	$ 9,051,000	$ (850,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,165,763.67	$ 1,209,000	$ 2,786,000	$ 2,786,000	$ 2,786,000	$ 0
CAPITAL ASSETS - EQUIPMENT	3,820,473.30	461,000	3,830,000	2,980,000	2,980,000	(850,000)
OTHER FINANCING USES	3,285,000.00	3,285,000	3,285,000	3,285,000	3,285,000	0
GROSS TOTAL	$ 9,271,236.97	$ 4,955,000	$ 9,901,000	$ 9,051,000	$ 9,051,000	$ (850,000)
TOTAL FINANCING USES	$ 9,271,236.97	$ 4,955,000	$ 9,901,000	$ 9,051,000	$ 9,051,000	$ (850,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - SPECIAL TRAINING FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 5,195,000.00	$ 5,780,000	$ 5,780,000	$ 5,303,000	$ 5,303,000	$ (477,000)
CANCEL OBLIGATED FUND BAL	6,178.00	0	0	0	0	0
MISCELLANEOUS	2,491,722.50	2,408,000	1,830,000	1,830,000	1,830,000	0
STATE - OTHER	0.00	49,000	50,000	50,000	50,000	0
TOTAL FINANCING SOURCES	$ 7,692,900.50	$ 8,237,000	$ 7,660,000	$ 7,183,000	$ 7,183,000	$ (477,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,533,983.19	$ 668,000	$ 5,094,000	$ 4,617,000	$ 4,617,000	$ (477,000)
CAPITAL ASSETS - EQUIPMENT	84,747.67	2,000,000	2,300,000	2,300,000	2,300,000	0
OTHER FINANCING USES	294,259.22	266,000	266,000	266,000	266,000	0
GROSS TOTAL	$ 1,912,990.08	$ 2,934,000	$ 7,660,000	$ 7,183,000	$ 7,183,000	$ (477,000)
TOTAL FINANCING USES	$ 1,912,990.08	$ 2,934,000	$ 7,660,000	$ 7,183,000	$ 7,183,000	$ (477,000)

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,263,000.00	$ 12,981,000	$ 12,981,000	$ 17,016,000	$ 17,016,000	$ 4,035,000
CANCEL OBLIGATED FUND BAL	44,621.00	0	0	0	0	0
INTEREST	125,750.38	55,000	55,000	55,000	55,000	0
MISCELLANEOUS	25,650.00	26,000	30,000	30,000	30,000	0
SALE OF CAPITAL ASSETS	16,321.50	16,000	45,000	45,000	45,000	0
STATE - MOTOR VEHICLE IN-LIEU TAX	16,150,725.21	16,127,000	16,500,000	16,500,000	16,500,000	0
TOTAL FINANCING SOURCES	$ 22,626,068.09	$ 29,205,000	$ 29,611,000	$ 33,646,000	$ 33,646,000	$ 4,035,000
FINANCING USES						
SERVICES & SUPPLIES	$ 4,910,067.17	$ 6,780,000	$ 22,331,000	$ 22,331,000	$ 22,331,000	$ 0
CAPITAL ASSETS - EQUIPMENT	674,055.68	809,000	3,700,000	5,715,000	5,715,000	2,015,000
OTHER FINANCING USES	4,061,354.27	4,600,000	3,580,000	5,600,000	5,600,000	2,020,000
GROSS TOTAL	$ 9,645,477.12	$ 12,189,000	$ 29,611,000	$ 33,646,000	$ 33,646,000	$ 4,035,000
TOTAL FINANCING USES	$ 9,645,477.12	$ 12,189,000	$ 29,611,000	$ 33,646,000	$ 33,646,000	$ 4,035,000

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

SPECIAL REVENUE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
SMALL CLAIMS ADVISOR PROGRAM FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 105,000.00	$ 93,000	$ 93,000	$ 0	$ 0	$ (93,000)
CHARGES FOR SERVICES - OTHER	0.02	0	0	0	0	0
COURT FEES & COSTS	591,626.64	558,000	499,000	549,000	549,000	50,000
INTEREST	3,975.76	3,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	$ 700,602.42	$ 654,000	$ 593,000	$ 550,000	$ 550,000	$ (43,000)
FINANCING USES						
OTHER FINANCING USES	$ 607,000.00	$ 654,000	$ 550,000	$ 550,000	$ 550,000	$ 0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	43,000	0	0	(43,000)
GROSS TOTAL	$ 607,000.00	$ 654,000	$ 593,000	$ 550,000	$ 550,000	$ (43,000)
TOTAL FINANCING USES	$ 607,000.00	$ 654,000	$ 593,000	$ 550,000	$ 550,000	$ (43,000)

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

Capital Project Special Funds

Capital Project Special Funds

Capital Project Special Funds are used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary and trust funds).

Commercial Paper - General Facilities Capital Improvement Fund. 3.3

This fund was established in June 2013 to properly account for the funding of high-priority, general countywide capital projects through commercial paper and long-term debt financing. Each of the projects under this fund has been previously Board-approved. The 2018-19 Recommended Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

Commercial Paper - Harbor Medical Campus Capital Improvement Fund. 3.4

This fund was established on April 6, 2016 to properly account for the funding of high-priority, health-related capital projects at the Harbor-UCLA Medical Campus through commercial paper. Each project financed under this fund has been Board-approved. The 2018-19 Recommended Budget reflects a decrease in appropriation and revenue due to the ongoing planning activities for the capital project budgeted in this fund.

Commercial Paper - Martin Luther King, Jr. Capital Improvement Fund 3.5

This fund was established on September 30, 2014 to properly account for the funding of high-priority, health-related capital projects at the Martin Luther King, Jr. Medical Campus through commercial paper. Each project financed under this fund has been Board-approved. The 2018-19 Recommended Budget reflects a decrease in appropriation and revenue due to the ongoing construction activities for the capital project budgeted in this fund.

Commercial Paper - Rancho Los Amigos Facilities Improvement Fund. 3.6

This fund was established in June 2013 to properly account for the expenditures of the Rancho Los Amigos National Rehabilitation Center Project components funded through commercial paper. The 2018-19 Recommended Budget reflects the required appropriation and revenue necessary to fund design and construction activities for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components.

Del Valle A.C.O. Fund. 3.7

This fund was established by Board order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2018-19 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

Gap Loan Capital Project Fund 3.8

This fund provides for grants to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities, and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the vehicle license fee (VLF) law. The VLF law, as amended, required the State to provide for the repayment to local agencies of redirected VLF revenue on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to securitize the State's repayment obligation. Note proceeds were utilized to fund high-priority capital projects. The 2018-19 Recommended Budget reflects a decrease in fund balance available due to payment of high-priority capital project expenditures.

General Facility Capital Improvement Fund 3.9

This fund was established in March 2010 to properly account for the expenditures of various general County capital projects funded through the issuance of commercial paper. Projects were completed and closed out and the remaining fund balance will be transferred out to the Commercial Paper – General Facilities Capital Improvement Fund during FY 2017-18.

Health Facilities Capital Improvement Fund 3.10

This fund, authorized by the Board on April 11, 2006, was established to properly account for the expenditures of high-priority, health-related capital projects and funded through the issuance of tax-exempt commercial paper. Each of the projects financed under this fund had been Board approved. This fund was closed in FY 2017-18.

LA County Library A.C.O. Fund 3.11

This fund is administered by the LA County Library to finance capital improvements and large equipment purchases. The 2018-19 Recommended Budget reflects an increase in financing uses primarily due to an increase in fund balance available.

LAC+USC Replacement Fund 3.12

This fund was established to provide a single reporting entity to account for the receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency, and other budgetary resources used to finance the capital project expenditures related to the design, development, and construction of a replacement hospital at the LAC+USC Medical Center. This replacement facility was completed and opened in 2008. The 2018-19 Recommended Budget reflects no change.

Marina Replacement A.C.O. Fund 3.13

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2018-19 Recommended Budget reflects a decrease in total financing sources primarily due to a decrease in fund balance available.

Online Real-Time Centralized Health Information Database (ORCHID) Fund 3.14

This fund was established in November 2012 to properly account for project expenditures of the ORCHID system and related capital projects that are funded through the issuance of tax-exempt commercial paper. The fund was closed during the 2017-18 Final Changes budget phase and spent commercial paper proceeds were paid off by DHS' operating budget in FY 2016-17.

Park In-Lieu Fees A.C.O. Fund 3.15

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until they are disbursed for the acquisition or development of specific park sites. The 2018-19 Recommended Budget reflects the use of fund balance available and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,702,000.00	$ 1,791,000	$ 1,791,000	$ 0	$ 0	$ (1,791,000)
INTEREST	25,743.74	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	370,838.98	11,200,000	27,000,000	15,800,000	15,800,000	(11,200,000)
TOTAL FINANCING SOURCES	$ 2,098,582.72	$ 12,991,000	$ 28,791,000	$ 15,800,000	$ 15,800,000	$ (12,991,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 307,656.29	$ 12,991,000	$ 28,791,000	$ 15,800,000	$ 15,800,000	$ (12,991,000)
GROSS TOTAL	$ 307,656.29	$ 12,991,000	$ 28,791,000	$ 15,800,000	$ 15,800,000	$ (12,991,000)
TOTAL FINANCING USES	$ 307,656.29	$ 12,991,000	$ 28,791,000	$ 15,800,000	$ 15,800,000	$ (12,991,000)

FUND	FUNCTION	ACTIVITY
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,172,000.00	$ 652,000	$ 652,000	$ 0	$ 0	$ (652,000)
INTEREST	12,584.34	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	2,840,000.00	9,300,000	10,246,000	946,000	946,000	(9,300,000)
TOTAL FINANCING SOURCES	$ 4,024,584.34	$ 9,952,000	$ 10,898,000	$ 946,000	$ 946,000	$ (9,952,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 3,373,254.24	$ 9,952,000	$ 10,898,000	$ 946,000	$ 946,000	$ (9,952,000)
GROSS TOTAL	$ 3,373,254.24	$ 9,952,000	$ 10,898,000	$ 946,000	$ 946,000	$ (9,952,000)
TOTAL FINANCING USES	$ 3,373,254.24	$ 9,952,000	$ 10,898,000	$ 946,000	$ 946,000	$ (9,952,000)

FUND	FUNCTION	ACTIVITY
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 339,000.00	$ 165,000	$ 165,000	$ 0	$ 0	$ (165,000)
INTEREST	19,588.53	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	11,005,036.23	23,553,000	25,290,000	13,197,000	13,197,000	(12,093,000)
TOTAL FINANCING SOURCES	$ 11,363,624.76	$ 23,718,000	$ 25,455,000	$ 13,197,000	$ 13,197,000	$ (12,258,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 11,198,052.74	$ 23,718,000	$ 25,455,000	$ 13,197,000	$ 13,197,000	$ (12,258,000)
GROSS TOTAL	$ 11,198,052.74	$ 23,718,000	$ 25,455,000	$ 13,197,000	$ 13,197,000	$ (12,258,000)
TOTAL FINANCING USES	$ 11,198,052.74	$ 23,718,000	$ 25,455,000	$ 13,197,000	$ 13,197,000	$ (12,258,000)

FUND	FUNCTION	ACTIVITY
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,093,000.00	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)
INTEREST	9,921.40	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	16,354,963.77	127,503,000	251,755,000	135,426,000	135,426,000	(116,329,000)
TOTAL FINANCING SOURCES	$ 20,457,885.17	$ 127,506,000	$ 251,758,000	$ 135,426,000	$ 135,426,000	$ (116,332,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 20,454,763.10	$ 127,506,000	$ 251,758,000	$ 135,426,000	$ 135,426,000	$ (116,332,000)
GROSS TOTAL	$ 20,454,763.10	$ 127,506,000	$ 251,758,000	$ 135,426,000	$ 135,426,000	$ (116,332,000)
TOTAL FINANCING USES	$ 20,454,763.10	$ 127,506,000	$ 251,758,000	$ 135,426,000	$ 135,426,000	$ (116,332,000)

FUND	FUNCTION	ACTIVITY
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
DEL VALLE A.C.O. FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,488,000.00	$ 1,956,000	$ 1,956,000	$ 1,821,000	$ 1,821,000	$ (135,000)
RENTS & CONCESSIONS	1,425.00	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	$ 4,489,425.00	$ 1,957,000	$ 1,957,000	$ 1,822,000	$ 1,822,000	$ (135,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 22,000	$ 23,000	$ 23,000	$ 1,000
CAPITAL ASSETS - B & I	2,533,296.50	136,000	1,935,000	1,799,000	1,799,000	(136,000)
GROSS TOTAL	$ 2,533,296.50	$ 136,000	$ 1,957,000	$ 1,822,000	$ 1,822,000	$ (135,000)
TOTAL FINANCING USES	$ 2,533,296.50	$ 136,000	$ 1,957,000	$ 1,822,000	$ 1,822,000	$ (135,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GAP LOAN CAPITAL PROJECT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 53,265,000.00	$ 49,833,000	$ 49,833,000	$ 47,915,000	$ 47,915,000	$ (1,918,000)
INTEREST	571,586.08	271,000	275,000	275,000	275,000	0
TOTAL FINANCING SOURCES	$ 53,836,586.08	$ 50,104,000	$ 50,108,000	$ 48,190,000	$ 48,190,000	$ (1,918,000)
FINANCING USES						
OTHER FINANCING USES	$ 4,002,953.80	$ 2,189,000	$ 50,108,000	$ 48,190,000	$ 48,190,000	$ (1,918,000)
GROSS TOTAL	$ 4,002,953.80	$ 2,189,000	$ 50,108,000	$ 48,190,000	$ 48,190,000	$ (1,918,000)
TOTAL FINANCING USES	$ 4,002,953.80	$ 2,189,000	$ 50,108,000	$ 48,190,000	$ 48,190,000	$ (1,918,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
GENERAL FACILITY CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 706,000.00	$ 3,000	$ 3,000	$ 0	$ 0	$ (3,000)
INTEREST	11.35	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	(271,223.50)	277,000	297,000	0	0	(297,000)
TOTAL FINANCING SOURCES	$ 434,787.85	$ 280,000	$ 300,000	$ 0	$ 0	$ (300,000)
FINANCING USES						
CAPITAL ASSETS - B & I	$ 432,422.57	$ 278,000	$ 300,000	$ 0	$ 0	$ (300,000)
OTHER FINANCING USES	0.00	2,000	0	0	0	0
GROSS TOTAL	$ 432,422.57	$ 280,000	$ 300,000	$ 0	$ 0	$ (300,000)
TOTAL FINANCING USES	$ 432,422.57	$ 280,000	$ 300,000	$ 0	$ 0	$ (300,000)

FUND	FUNCTION	ACTIVITY
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 7,670,000.00	$ 0	$ 0	$ 0	$ 0	$ 0
MISCELLANEOUS/CAPITAL PROJECTS	(83,427.49)	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 7,586,572.51	$ 0	$ 0	$ 0	$ 0	$ 0
FINANCING USES						
OTHER FINANCING USES	$ 7,587,125.96	$ 0	$ 0	$ 0	$ 0	$ 0
GROSS TOTAL	$ 7,587,125.96	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING USES	$ 7,587,125.96	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LA COUNTY LIBRARY - A.C.O. FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,112,000.00	$ 3,645,000	$ 3,645,000	$ 4,725,000	$ 4,725,000	$ 1,080,000
CANCEL OBLIGATED FUND BAL	3,234.00	0	0	0	0	0
INTEREST	46,562.12	80,000	80,000	80,000	80,000	0
TRANSFERS IN	500,000.00	1,000,000	1,000,000	0	0	(1,000,000)
TOTAL FINANCING SOURCES	$ 6,661,796.12	$ 4,725,000	$ 4,725,000	$ 4,805,000	$ 4,805,000	$ 80,000
FINANCING USES						
SERVICES & SUPPLIES	$ 118,355.06	$ 0	$ 2,925,000	$ 4,805,000	$ 4,805,000	$ 1,880,000
CAPITAL ASSETS - EQUIPMENT	160,632.76	0	1,800,000	0	0	(1,800,000)
OTHER FINANCING USES	2,738,000.00	0	0	0	0	0
GROSS TOTAL	$ 3,016,987.82	$ 0	$ 4,725,000	$ 4,805,000	$ 4,805,000	$ 80,000
TOTAL FINANCING USES	$ 3,016,987.82	$ 0	$ 4,725,000	$ 4,805,000	$ 4,805,000	$ 80,000

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
LAC+USC REPLACEMENT FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 4,943,000.00	$ 4,970,000	$ 4,970,000	$ 4,970,000	$ 4,970,000	$ 0
INTEREST	53,447.47	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 4,996,447.47	$ 4,970,000	$ 4,970,000	$ 4,970,000	$ 4,970,000	$ 0
FINANCING USES						
CAPITAL ASSETS - B & I	$ 26,668.01	$ 0	$ 4,916,000	$ 4,970,000	$ 4,970,000	$ 54,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	54,000	0	0	(54,000)
GROSS TOTAL	$ 26,668.01	$ 0	$ 4,970,000	$ 4,970,000	$ 4,970,000	$ 0
TOTAL FINANCING USES	$ 26,668.01	$ 0	$ 4,970,000	$ 4,970,000	$ 4,970,000	$ 0

FUND	FUNCTION	ACTIVITY
LAC+USC REPLACEMENT FUND	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
MARINA REPLACEMENT A.C.O. FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 28,344,000.00	$ 29,492,000	$ 29,492,000	$ 27,284,000	$ 27,284,000	$ (2,208,000)
CANCEL OBLIGATED FUND BAL	61,167.00	0	0	0	0	0
INTEREST	379,268.20	300,000	100,000	300,000	300,000	200,000
RENTS & CONCESSIONS	3,328,545.00	245,000	0	0	0	0
STATE - OTHER	77,041.27	0	0	0	0	0
TRANSFERS IN	5,653,000.00	4,000,000	4,000,000	4,000,000	4,000,000	0
TOTAL FINANCING SOURCES	$ 37,843,021.47	$ 34,037,000	$ 33,592,000	$ 31,584,000	$ 31,584,000	$ (2,008,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,570,870.30	$ 3,869,000	$ 13,261,000	$ 13,202,000	$ 13,202,000	$ (59,000)
CAPITAL ASSETS - B & I	6,052,544.51	2,777,000	20,204,000	18,382,000	18,382,000	(1,822,000)
OTHER FINANCING USES	728,000.00	107,000	127,000	0	0	(127,000)
GROSS TOTAL	$ 8,351,414.81	$ 6,753,000	$ 33,592,000	$ 31,584,000	$ 31,584,000	$ (2,008,000)
TOTAL FINANCING USES	$ 8,351,414.81	$ 6,753,000	$ 33,592,000	$ 31,584,000	$ 31,584,000	$ (2,008,000)

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

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
INTEREST	$ (2.09)	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINANCING SOURCES	$ (2.09)	$ 0	$ 0	$ 0	$ 0	$ 0

FUND	FUNCTION	ACTIVITY
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	GENERAL	PLANT ACQUISITION

CAPITAL PROJECT SPECIAL FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PARK IN-LIEU FEES A.C.O. FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 6,111,000.00	$ 5,522,000	$ 5,522,000	$ 2,594,000	$ 2,594,000	$ (2,928,000)
CANCEL OBLIGATED FUND BAL	1,135,338.00	0	0	0	0	0
INTEREST	72,628.61	50,000	50,000	50,000	50,000	0
MISCELLANEOUS	(838,964.00)	522,000	600,000	415,000	415,000	(185,000)
TOTAL FINANCING SOURCES	$ 6,480,002.61	$ 6,094,000	$ 6,172,000	$ 3,059,000	$ 3,059,000	$ (3,113,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 643,495.86	$ 500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 0
OTHER CHARGES	314,836.49	3,000,000	5,172,000	2,059,000	2,059,000	(3,113,000)
GROSS TOTAL	$ 958,332.35	$ 3,500,000	$ 6,172,000	$ 3,059,000	$ 3,059,000	$ (3,113,000)
TOTAL FINANCING USES	$ 958,332.35	$ 3,500,000	$ 6,172,000	$ 3,059,000	$ 3,059,000	$ (3,113,000)

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

Special District Funds

Special District Funds

Special District Funds provide a variety of specialized services to various locations throughout the County. They are financed by a combination of property taxes, benefit assessments, and user charges as a means of equitably distributing the costs of providing services to benefited properties and residents.

Fire Department 4.3

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

Fire Department A.C.O. Fund 4.5

This fund, which is administered by the Fire Department, provides funding for capital improvements including the replacement and construction of additional fire stations. The 2018-19 Recommended Budget reflects sufficient funding for existing and new capital projects.

Public Works - Flood Control District 4.6

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

Public Works - Garbage Disposal Districts Summary 4.8

These districts provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the Garbage Disposal Districts (GDD) and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2018-19 Recommended Budget reflects a net $38.9 million decrease primarily due to the cancellation of obligated fund balance.

Public Works - Landscape Maintenance Districts and LLAD Summary 4.9

The Board approved the formation of the Landscape Maintenance Districts (LMD) and Landscaping and Lighting Act Districts (LLAD) for the purpose of providing landscaping on road medians, parkways, greenbelts, and other open space areas in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2018-19 Recommended Budget reflects a $4.2 million decrease primarily attributable to decreases in fund balance available due to the annexation of six zones to the City of Santa Clarita.

Public Works - Other Special Districts Summary 4.10

These districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (CFD). These districts provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and the maintenance and operation services for drainage benefit assessment areas. The 2018-19 Recommended Budget reflects a net $1.6 million decrease primarily due to a decrease in fees paid by subdividers for bridge and major thoroughfare construction partially offset by an increase in fund balance available.

Public Works - Recreation and Park Districts and LLAD Summary 4.11

The Board approved the formation of the Recreation and Park Districts and Zones for the purpose of providing landscaping in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2018-19 Recommended Budget reflects a slight increase due to an anticipated increase in the operations, maintenance, and repair activities in various districts.

Public Works - Sewer Maintenance Districts Summary 4.12

These funds 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. The 2018-19 Recommended Budget reflects a net $0.6 million decrease primarily due to a decrease in cancellation of obligated fund balance, partially offset by an increase in fund balance available. Also reflects the use of appropriations for contingencies to fund increases in maintenance and operating costs.

Public Works - Special Road Districts Summary 4.13

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2018-19 Recommended Budget reflects a minimal increase in financing sources due to an increase in property tax revenue.

Public Works - Street Lighting Districts/LLAD Summary 4.14

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2018-19 Recommended Budget reflects a net $65.8 million decrease primarily due to the cancellation of obligated fund balance and the transfer of Lighting Maintenance District 1744 to the City of La Puente.

Regional Park and Open Space District Summary 4.15

On November 3, 1992, Los Angeles voters approved the Safe Neighborhood Parks Proposition (1992 Proposition) that established the Regional Park and Open Space District (District) to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition) that levied an additional assessment, amended the method of the assessment, and authorized expenditure of excess revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A that were available for delivery on July 5, 2007, to refund the then outstanding 1997 Revenue Bonds that allowed more assessments to be utilized for authorized purposes of the District. The 1992 Proposition sunsetted on December 2014 and the 1996 Proposition will sunset on December 2018. On November 8, 2016, the voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (2016 Measure A), which continues dedicated local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects and their maintenance through the collection of a direct assessment on property tax. The 2018-19 Recommended Budget reflects a net $5.9 million decrease primarily attributable to decreases in fund balance available due to payments of capital project expenditures and debt service for the 1992 and 1996 Propositions, partially offset by an increase in the cancellation of obligated fund balance for the 2016 Measure A.

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,168,000.00	$ 21,769,000	$ 21,769,000	$ 0	$ 0	$ (21,769,000)
CANCEL OBLIGATED FUND BAL	46,084,848.00	0	0	0	0	0
AUDITING AND ACCOUNTING FEES	3,045,356.56	3,085,000	2,951,000	3,170,000	3,170,000	219,000
BUSINESS LICENSES	1,529,824.00	1,094,000	1,114,000	1,094,000	1,094,000	(20,000)
CHARGES FOR SERVICES - OTHER	207,638,454.73	216,417,000	211,405,000	224,996,000	224,996,000	13,591,000
COURT FEES & COSTS	51,740.00	36,000	36,000	36,000	36,000	0
EDUCATIONAL SERVICES	962,225.48	948,000	948,000	889,000	889,000	(59,000)
FEDERAL - OTHER	5,691,219.31	11,547,000	19,357,000	4,444,000	4,444,000	(14,913,000)
FORFEITURES & PENALTIES	1,956.96	11,000	2,000	2,000	2,000	0
INTEREST	1,350,494.76	938,000	938,000	938,000	938,000	0
MISCELLANEOUS	2,951,186.76	2,655,000	2,582,000	2,435,000	2,435,000	(147,000)
OTHER GOVERNMENTAL AGENCIES	3,956,261.02	255,000	0	0	0	0
OTHER LICENSES & PERMITS	16,707,918.29	15,369,000	13,904,000	15,369,000	15,369,000	1,465,000
OTHER SALES	5,854.45	25,000	29,000	24,000	24,000	(5,000)
OTHER STATE - IN-LIEU TAXES	19,636.48	19,000	19,000	19,000	19,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	2,745,137.84	2,748,000	2,207,000	2,747,000	2,747,000	540,000
PLANNING & ENGINEERING SERVICES	983,641.16	4,834,000	1,030,000	4,713,000	4,713,000	3,683,000
PROP TAXES - CURRENT - SECURED	658,933,040.14	697,807,000	690,697,000	703,495,000	703,495,000	12,798,000
PROP TAXES - CURRENT - UNSECURED	21,366,048.01	20,275,000	21,765,000	21,392,000	21,392,000	(373,000)
PROP TAXES - PRIOR - SECURED	(3,081,442.19)	(12,922,000)	2,368,000	6,444,000	6,444,000	4,076,000
PROP TAXES - PRIOR - UNSECURED	628,786.17	430,000	600,000	430,000	430,000	(170,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	36,650,971.66	40,116,000	37,424,000	40,116,000	40,116,000	2,692,000
RENTS & CONCESSIONS	99,564.00	81,000	81,000	81,000	81,000	0
SALE OF CAPITAL ASSETS	262,567.74	297,000	297,000	297,000	297,000	0
SPECIAL ASSESSMENTS	69,714.81	57,000	57,000	57,000	57,000	0
STATE - 2011 REALIGNMENT REVENUE	4,048,071.00	6,603,000	7,775,000	7,775,000	7,775,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,096,398.62	4,607,000	4,607,000	4,607,000	4,607,000	0
STATE - OTHER	7,091,888.16	7,096,000	7,096,000	7,096,000	7,096,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	18,229,293.58	16,615,000	17,285,000	18,229,000	18,229,000	944,000
SUPPLEMENTAL PROP TAXES- PRIOR	932,874.09	1,092,000	965,000	1,092,000	1,092,000	127,000
TRANSFERS IN	9,669,177.00	1,593,000	1,579,000	474,000	474,000	(1,105,000)
VOTER APPROVED SPECIAL TAXES	79,313,100.06	82,692,000	80,827,000	84,338,000	84,338,000	3,511,000
TOTAL FINANCING SOURCES	$1,153,203,808.65	$ 1,148,189,000	$ 1,151,714,000	$ 1,156,799,000	$ 1,156,799,000	$ 5,085,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 945,408,204.48	$ 976,824,000	$ 962,869,000	$ 1,010,047,000	$ 1,010,047,000	$ 47,178,000
SERVICES & SUPPLIES	143,996,290.70	136,464,000	160,660,000	141,498,000	141,498,000	(19,162,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	143,996,290.70	136,464,000	153,660,000	134,498,000	134,498,000	(19,162,000)
OTHER CHARGES	4,883,885.83	8,325,000	7,014,000	6,947,000	6,947,000	(67,000)
CAPITAL ASSETS - EQUIPMENT	24,732,861.08	21,140,000	22,735,000	1,607,000	1,607,000	(21,128,000)
OTHER FINANCING USES	12,114,000.00	3,500,000	3,500,000	3,700,000	3,700,000	200,000
GROSS TOTAL	$1,131,135,242.09	$ 1,146,253,000	$ 1,149,778,000	$ 1,156,799,000	$ 1,156,799,000	$ 7,021,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 300,000.00	$ 1,936,000	$ 1,936,000	$ 0	$ 0	$ (1,936,000)
TOTAL OBLIGATED FUND BAL	$ 300,000.00	$ 1,936,000	$ 1,936,000	$ 0	$ 0	$ (1,936,000)
TOTAL FINANCING USES	$1,131,435,242.09	$ 1,148,189,000	$ 1,151,714,000	$ 1,156,799,000	$ 1,156,799,000	$ 5,085,000
BUDGETED POSITIONS	4,648.0	4,670.0	4,670.0	4,684.0	4,684.0	14.0

FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
FIRE DEPARTMENT A.C.O. FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 32,144,000.00	$ 44,632,000	$ 44,632,000	$ 39,250,000	$ 39,250,000	$ (5,382,000)
CANCEL OBLIGATED FUND BAL	9,562.00	0	0	0	0	0
INTEREST	446,188.82	446,000	446,000	527,000	527,000	81,000
MISCELLANEOUS/CAPITAL PROJECTS	1,810,359.10	4,329,000	2,888,000	9,594,000	9,594,000	6,706,000
TRANSFERS IN	14,334,000.00	0	1,565,000	1,765,000	1,765,000	200,000
TOTAL FINANCING SOURCES	$ 48,744,109.92	$ 49,407,000	$ 49,531,000	$ 51,136,000	$ 51,136,000	$ 1,605,000
FINANCING USES						
SERVICES & SUPPLIES	$ 0.00	$ 0	$ 2,578,000	$ 5,305,000	$ 5,305,000	$ 2,727,000
CAPITAL ASSETS - LAND	0.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	3,200,419.45	10,157,000	45,388,000	44,266,000	44,266,000	(1,122,000)
TOTAL CAPITAL PROJECT	3,200,419.45	10,157,000	46,953,000	45,831,000	45,831,000	(1,122,000)
TOTAL CAPITAL ASSETS	3,200,419.45	10,157,000	46,953,000	45,831,000	45,831,000	(1,122,000)
OTHER FINANCING USES	911,000.00	0	0	0	0	0
GROSS TOTAL	$ 4,111,419.45	$ 10,157,000	$ 49,531,000	$ 51,136,000	$ 51,136,000	$ 1,605,000
TOTAL FINANCING USES	$ 4,111,419.45	$ 10,157,000	$ 49,531,000	$ 51,136,000	$ 51,136,000	$ 1,605,000

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

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - FLOOD CONTROL DISTRICT

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,378,000.00	$ 89,046,000	$ 89,046,000	$ 27,905,000	$ 27,905,000	$ (61,141,000)
CANCEL OBLIGATED FUND BAL	345,024,714.00	341,851,000	341,751,000	39,300,000	39,300,000	(302,451,000)
BUSINESS LICENSES	917.01	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,570,716.95	1,646,000	2,119,000	1,953,000	1,953,000	(166,000)
CONSTRUCTION PERMITS	6,481.75	6,000	3,000	6,000	6,000	3,000
FEDERAL AID - DISASTER RELIEF	0.00	2,807,000	0	0	0	0
FORFEITURES & PENALTIES	5,148.62	0	0	0	0	0
FRANCHISES	654.52	0	0	0	0	0
INTEREST	5,299,013.62	6,837,000	4,319,000	6,837,000	6,837,000	2,518,000
MISCELLANEOUS	113,168.70	3,000	20,000	23,000	23,000	3,000
OTHER GOVERNMENTAL AGENCIES	1,745,471.67	1,399,000	1,592,000	1,463,000	1,463,000	(129,000)
OTHER LICENSES & PERMITS	1,158,933.44	1,153,000	1,107,000	1,175,000	1,175,000	68,000
OTHER SALES	150,079.20	886,000	103,000	103,000	103,000	0
OTHER STATE - IN-LIEU TAXES	8,555.49	9,000	9,000	9,000	9,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	945,999.52	947,000	940,000	947,000	947,000	7,000
PLANNING & ENGINEERING SERVICES	1,476,689.82	1,478,000	1,288,000	1,478,000	1,478,000	190,000
PROP TAXES - CURRENT - SECURED	128,580,668.38	124,161,000	130,810,000	140,203,000	140,203,000	9,393,000
PROP TAXES - CURRENT - UNSECURED	3,822,919.77	4,014,000	3,983,000	4,215,000	4,215,000	232,000
PROP TAXES - PRIOR - SECURED	(619,582.53)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	139,407.87	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,039,183.19	3,828,000	3,249,000	3,767,000	3,767,000	518,000
RENTS & CONCESSIONS	14,804,795.16	8,105,000	6,231,000	6,445,000	6,445,000	214,000
ROAD & STREET SERVICES	17,025,736.12	3,503,000	20,000	3,000	3,000	(17,000)
ROYALTIES	548,109.29	540,000	541,000	540,000	540,000	(1,000)
SALE OF CAPITAL ASSETS	80,331.75	1,383,000	45,000	45,000	45,000	0
SPECIAL ASSESSMENTS	108,960,281.64	108,960,000	108,287,000	108,960,000	108,960,000	673,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	756,204.73	756,000	765,000	756,000	756,000	(9,000)
STATE - OTHER	5,003,679.91	486,000	715,000	549,000	549,000	(166,000)
STATE - PUBLIC ASSISTANCE PROGRAMS	2,545.87	0	0	0	0	0
STATE AID - DISASTER	0.00	702,000	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	3,130,317.53	3,459,000	3,603,000	3,632,000	3,632,000	29,000
SUPPLEMENTAL PROP TAXES- PRIOR	171,692.89	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 681,330,835.88	$ 707,965,000	$ 700,546,000	$ 350,314,000	$ 350,314,000	$ (350,232,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 218,035,877.49	$ 224,248,000	$ 227,088,000	$ 251,029,000	$ 251,029,000	$ 23,941,000
OTHER CHARGES	19,428,134.26	3,793,000	8,606,000	7,877,000	7,877,000	(729,000)
CAPITAL ASSETS - LAND	3,860,000.00	0	0	742,000	742,000	742,000
CAPITAL ASSETS - B & I	168,498.97	2,320,000	0	390,000	390,000	390,000
TOTAL CAPITAL PROJECT	4,028,498.97	2,320,000	0	1,132,000	1,132,000	1,132,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - FLOOD CONTROL DISTRICT

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
CAPITAL ASSETS - EQUIPMENT	106,495.88	505,000	505,000	1,562,000	1,562,000	1,057,000
CAPITAL ASSETS - INFRASTRUCTURE	5,846,077.19	102,518,000	117,671,000	77,838,000	77,838,000	(39,833,000)
TOTAL CAPITAL ASSETS	9,981,072.04	105,343,000	118,176,000	80,532,000	80,532,000	(37,644,000)
OTHER FINANCING USES	3,088,874.30	4,925,000	4,925,000	10,876,000	10,876,000	5,951,000
GROSS TOTAL	$ 250,533,958.09	$ 338,309,000	$ 358,795,000	$ 350,314,000	$ 350,314,000	$ (8,481,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 341,751,000.00	$ 341,751,000	$ 341,751,000	$ 0	$ 0	$ (341,751,000)
TOTAL OBLIGATED FUND BAL	$ 341,751,000.00	$ 341,751,000	$ 341,751,000	$ 0	$ 0	$ (341,751,000)
TOTAL FINANCING USES	$ 592,284,958.09	$ 680,060,000	$ 700,546,000	$ 350,314,000	$ 350,314,000	$ (350,232,000)

FUND	FUNCTION	ACTIVITY
PUBLIC WORKS - FLOOD CONTROL DISTRICT	PUBLIC PROTECTION	FLOOD CTRL & SOIL & WATER CONSERVATION

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,114,000.00	$ 9,352,000	$ 9,352,000	$ 7,725,000	$ 7,725,000	$ (1,627,000)
CANCEL OBLIGATED FUND BAL	32,594,770.00	38,696,000	38,635,000	913,000	913,000	(37,722,000)
CHARGES FOR SERVICES - OTHER	19,893,164.81	19,857,000	19,871,000	19,857,000	19,857,000	(14,000)
INTEREST	481,740.04	496,000	408,000	623,000	623,000	215,000
OTHER GOVERNMENTAL AGENCIES	4,384.97	1,000	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	301,879.56	287,000	331,000	301,000	301,000	(30,000)
PROP TAXES - CURRENT - SECURED	5,836,023.45	5,966,000	6,215,000	6,499,000	6,499,000	284,000
PROP TAXES - CURRENT - UNSECURED	241,035.17	230,000	241,000	252,000	252,000	11,000
PROP TAXES - PRIOR - SECURED	(97,747.39)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(12,480.02)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,946.34	37,000	37,000	37,000	37,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	160,993.13	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	7,698.40	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 70,561,408.46	$ 74,922,000	$ 75,090,000	$ 36,207,000	$ 36,207,000	$ (38,883,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,576,986.78	$ 23,051,000	$ 30,843,000	$ 32,908,000	$ 32,908,000	$ 2,065,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	101,000	0	0	(101,000)
GROSS TOTAL	$ 22,576,986.78	$ 23,051,000	$ 30,944,000	$ 32,908,000	$ 32,908,000	$ 1,964,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 38,635,000.00	$ 44,146,000	$ 44,146,000	$ 3,299,000	$ 3,299,000	$ (40,847,000)
TOTAL OBLIGATED FUND BAL	$ 38,635,000.00	$ 44,146,000	$ 44,146,000	$ 3,299,000	$ 3,299,000	$ (40,847,000)
TOTAL FINANCING USES	$ 61,211,986.78	$ 67,197,000	$ 75,090,000	$ 36,207,000	$ 36,207,000	$ (38,883,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,185,000.00	$ 14,397,000	$ 14,397,000	$ 10,309,000	$ 10,309,000	$ (4,088,000)
CANCEL OBLIGATED FUND BAL	475,915.00	75,000	75,000	0	0	(75,000)
CHARGES FOR SERVICES - OTHER	209.81	0	0	0	0	0
INTEREST	162,151.00	97,000	119,000	97,000	97,000	(22,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	20,339.76	12,000	12,000	16,000	16,000	4,000
SPECIAL ASSESSMENTS	6,055,014.43	5,194,000	5,235,000	5,228,000	5,228,000	(7,000)
TOTAL FINANCING SOURCES	$ 21,898,630.00	$ 19,775,000	$ 19,838,000	$ 15,650,000	$ 15,650,000	$ (4,188,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 7,427,200.09	$ 6,016,000	$ 17,024,000	$ 15,172,000	$ 15,172,000	$ (1,852,000)
OTHER CHARGES	0.00	3,375,000	2,310,000	478,000	478,000	(1,832,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	429,000	0	0	(429,000)
GROSS TOTAL	$ 7,427,200.09	$ 9,391,000	$ 19,763,000	$ 15,650,000	$ 15,650,000	$ (4,113,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 75,000.00	$ 75,000	$ 75,000	$ 0	$ 0	$ (75,000)
TOTAL OBLIGATED FUND BAL	$ 75,000.00	$ 75,000	$ 75,000	$ 0	$ 0	$ (75,000)
TOTAL FINANCING USES	$ 7,502,200.09	$ 9,466,000	$ 19,838,000	$ 15,650,000	$ 15,650,000	$ (4,188,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,066,000.00	$ 16,105,000	$ 16,105,000	$ 17,391,000	$ 17,391,000	$ 1,286,000
CANCEL OBLIGATED FUND BAL	3,400,339.00	3,248,000	1,171,000	2,113,000	2,113,000	942,000
CHARGES FOR SERVICES - OTHER	2,212,346.54	2,213,000	18,174,000	14,287,000	14,287,000	(3,887,000)
INTEREST	313,179.05	365,000	320,000	387,000	387,000	67,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	362.51	0	0	0	0	0
SALE OF CAPITAL ASSETS	620,000.00	0	0	0	0	0
SPECIAL ASSESSMENTS	137,608.60	156,000	320,000	323,000	323,000	3,000
TOTAL FINANCING SOURCES	$ 19,749,835.70	$ 22,087,000	$ 36,090,000	$ 34,501,000	$ 34,501,000	$ (1,589,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 263,835.64	$ 1,312,000	$ 29,976,000	$ 30,963,000	$ 30,963,000	$ 987,000
OTHER CHARGES	2,212,346.54	2,213,000	1,808,000	2,538,000	2,538,000	730,000
CAPITAL ASSETS - INFRASTRUCTURE	0.00	0	1,000,000	1,000,000	1,000,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,135,000	0	0	(2,135,000)
GROSS TOTAL	$ 2,476,182.18	$ 3,525,000	$ 34,919,000	$ 34,501,000	$ 34,501,000	$ (418,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 1,171,000.00	$ 1,171,000	$ 1,171,000	$ 0	$ 0	$ (1,171,000)
TOTAL OBLIGATED FUND BAL	$ 1,171,000.00	$ 1,171,000	$ 1,171,000	$ 0	$ 0	$ (1,171,000)
TOTAL FINANCING USES	$ 3,647,182.18	$ 4,696,000	$ 36,090,000	$ 34,501,000	$ 34,501,000	$ (1,589,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,603,000.00	$ 1,645,000	$ 1,645,000	$ 1,435,000	$ 1,435,000	$ (210,000)
CANCEL OBLIGATED FUND BAL	3,053.00	0	0	0	0	0
INTEREST	19,114.24	14,000	14,000	14,000	14,000	0
OTHER GOVERNMENTAL AGENCIES	0.00	670,000	0	530,000	530,000	530,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,729.27	2,000	2,000	2,000	2,000	0
PROP TAXES - CURRENT - SECURED	215,056.31	221,000	224,000	234,000	234,000	10,000
PROP TAXES - CURRENT - UNSECURED	9,030.04	8,000	8,000	8,000	8,000	0
PROP TAXES - PRIOR - SECURED	(3,950.84)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(535.62)	0	0	0	0	0
SPECIAL ASSESSMENTS	202,718.59	204,000	204,000	202,000	202,000	(2,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,380.18	1,000	1,000	1,000	1,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	6,001.11	5,000	5,000	6,000	6,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	287.47	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 2,056,883.75	$ 2,770,000	$ 2,103,000	$ 2,432,000	$ 2,432,000	$ 329,000
FINANCING USES						
SERVICES & SUPPLIES	$ 412,288.08	$ 1,335,000	$ 1,992,000	$ 2,432,000	$ 2,432,000	$ 440,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	111,000	0	0	(111,000)
GROSS TOTAL	$ 412,288.08	$ 1,335,000	$ 2,103,000	$ 2,432,000	$ 2,432,000	$ 329,000
TOTAL FINANCING USES	$ 412,288.08	$ 1,335,000	$ 2,103,000	$ 2,432,000	$ 2,432,000	$ 329,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 45,549,000.00	$ 57,524,000	$ 57,524,000	$ 60,800,000	$ 60,800,000	$ 3,276,000
CANCEL OBLIGATED FUND BAL	4,263,890.00	3,913,000	3,913,000	48,000	48,000	(3,865,000)
CHARGES FOR SERVICES - OTHER	44,265,483.11	43,612,000	43,855,000	43,607,000	43,607,000	(248,000)
INTEREST	591,859.40	576,000	366,000	677,000	677,000	311,000
MISCELLANEOUS	7,020.80	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	34,835.00	38,000	38,000	38,000	38,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	181,962.20	194,000	260,000	187,000	187,000	(73,000)
PLANNING & ENGINEERING SERVICES	12,758.60	7,000	4,000	7,000	7,000	3,000
ROAD & STREET SERVICES	31,982.83	10,000	0	10,000	10,000	10,000
SALE OF CAPITAL ASSETS	17,000.00	15,000	0	0	0	0
SANITATION SERVICES	21,840.00	34,000	30,000	34,000	34,000	4,000
STATE - OTHER	4,050.09	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 94,981,682.03	$ 105,923,000	$ 105,990,000	$ 105,408,000	$ 105,408,000	$ (582,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 32,796,322.52	$ 37,492,000	$ 80,590,000	$ 91,398,000	$ 91,398,000	$ 10,808,000
OTHER CHARGES	466,186.73	1,000,000	1,000,000	1,000,000	1,000,000	0
CAPITAL ASSETS - EQUIPMENT	97,153.49	305,000	305,000	145,000	145,000	(160,000)
CAPITAL ASSETS - INFRASTRUCTURE	18,500.00	1,598,000	10,750,000	12,425,000	12,425,000	1,675,000
TOTAL CAPITAL ASSETS	115,653.49	1,903,000	11,055,000	12,570,000	12,570,000	1,515,000
OTHER FINANCING USES	165,992.32	868,000	868,000	440,000	440,000	(428,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,617,000	0	0	(8,617,000)
GROSS TOTAL	$ 33,544,155.06	$ 41,263,000	$ 102,130,000	$ 105,408,000	$ 105,408,000	$ 3,278,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 3,913,000.00	$ 3,860,000	$ 3,860,000	$ 0	$ 0	$ (3,860,000)
TOTAL OBLIGATED FUND BAL	$ 3,913,000.00	$ 3,860,000	$ 3,860,000	$ 0	$ 0	$ (3,860,000)
TOTAL FINANCING USES	$ 37,457,155.06	$ 45,123,000	$ 105,990,000	$ 105,408,000	$ 105,408,000	$ (582,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,757,000.00	$ 2,985,000	$ 2,985,000	$ 2,968,000	$ 2,968,000	$ (17,000)
CANCEL OBLIGATED FUND BAL	131,768.00	80,000	80,000	0	0	(80,000)
INTEREST	45,461.53	51,000	53,000	51,000	51,000	(2,000)
MISCELLANEOUS	2,100.00	0	2,000	0	0	(2,000)
OTHER GOVERNMENTAL AGENCIES	430.02	0	3,000	0	0	(3,000)
OTHER STATE - IN-LIEU TAXES	411.23	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	22,267.24	22,000	23,000	22,000	22,000	(1,000)
PROP TAXES - CURRENT - SECURED	6,150,223.29	6,214,000	6,023,000	6,214,000	6,214,000	191,000
PROP TAXES - CURRENT - UNSECURED	259,025.02	247,000	239,000	247,000	247,000	8,000
PROP TAXES - PRIOR - SECURED	(116,567.39)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(12,418.32)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	39,462.26	40,000	42,000	40,000	40,000	(2,000)
SUPPLEMENTAL PROP TAXES - CURRENT	171,972.10	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	8,324.90	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 9,459,459.88	$ 9,639,000	$ 9,450,000	$ 9,542,000	$ 9,542,000	$ 92,000
FINANCING USES						
SERVICES & SUPPLIES	$ 6,394,933.22	$ 6,571,000	$ 9,331,000	$ 9,522,000	$ 9,522,000	$ 191,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	19,000	0	0	(19,000)
GROSS TOTAL	$ 6,394,933.22	$ 6,571,000	$ 9,350,000	$ 9,522,000	$ 9,522,000	$ 172,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 80,000.00	$ 100,000	$ 100,000	$ 20,000	$ 20,000	$ (80,000)
TOTAL OBLIGATED FUND BAL	$ 80,000.00	$ 100,000	$ 100,000	$ 20,000	$ 20,000	$ (80,000)
TOTAL FINANCING USES	$ 6,474,933.22	$ 6,671,000	$ 9,450,000	$ 9,542,000	$ 9,542,000	$ 92,000

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,272,000.00	$ 20,028,000	$ 20,028,000	$ 18,373,000	$ 18,373,000	$ (1,655,000)
CANCEL OBLIGATED FUND BAL	54,516,607.00	64,397,000	64,397,000	0	0	(64,397,000)
CHARGES FOR SERVICES - OTHER	37,521.59	28,000	22,000	28,000	28,000	6,000
INTEREST	848,866.99	555,000	551,000	748,000	748,000	197,000
MISCELLANEOUS	1,481.84	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	343,514.28	226,000	616,000	479,000	479,000	(137,000)
OTHER STATE - IN-LIEU TAXES	60.21	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	93,257.34	89,000	93,000	89,000	89,000	(4,000)
PLANNING & ENGINEERING SERVICES	24,437.86	24,000	22,000	23,000	23,000	1,000
PROP TAXES - CURRENT - SECURED	22,042,164.63	21,942,000	22,821,000	23,003,000	23,003,000	182,000
PROP TAXES - CURRENT - UNSECURED	846,335.07	817,000	853,000	859,000	859,000	6,000
PROP TAXES - PRIOR - SECURED	(404,202.47)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(42,265.76)	0	0	0	0	0
ROAD & STREET SERVICES	0.00	47,000	0	0	0	0
SPECIAL ASSESSMENTS	3,146,915.12	3,147,000	3,137,000	3,145,000	3,145,000	8,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	137,209.14	132,000	138,000	132,000	132,000	(6,000)
SUPPLEMENTAL PROP TAXES - CURRENT	597,687.12	606,000	581,000	597,000	597,000	16,000
SUPPLEMENTAL PROP TAXES- PRIOR	29,482.06	0	0	0	0	0
TRANSFERS IN	3,107,000.00	3,105,000	3,481,000	3,498,000	3,498,000	17,000
TOTAL FINANCING SOURCES	$ 107,598,072.02	$ 115,143,000	$ 116,740,000	$ 50,974,000	$ 50,974,000	$ (65,766,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,059,419.25	$ 20,214,000	$ 39,170,000	$ 38,478,000	$ 38,478,000	$ (692,000)
OTHER CHARGES	0.00	9,511,000	9,457,000	5,000	5,000	(9,452,000)
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	10,000	10,000	0
OTHER FINANCING USES	3,115,149.49	3,127,000	3,503,000	3,527,000	3,527,000	24,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	692,000	0	0	(692,000)
GROSS TOTAL	$ 23,174,568.74	$ 32,862,000	$ 52,832,000	$ 42,020,000	$ 42,020,000	$ (10,812,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 64,397,000.00	$ 63,908,000	$ 63,908,000	$ 8,954,000	$ 8,954,000	$ (54,954,000)
TOTAL OBLIGATED FUND BAL	$ 64,397,000.00	$ 63,908,000	$ 63,908,000	$ 8,954,000	$ 8,954,000	$ (54,954,000)
TOTAL FINANCING USES	$ 87,571,568.74	$ 96,770,000	$ 116,740,000	$ 50,974,000	$ 50,974,000	$ (65,766,000)

SPECIAL DISTRICT FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 217,397,000.00	$ 168,476,000	$ 168,476,000	$ 55,499,000	$ 55,499,000	$ (112,977,000)
CANCEL OBLIGATED FUND BAL	25,995,763.00	37,427,000	37,427,000	126,746,000	126,746,000	89,319,000
INTEREST	3,482,856.14	1,989,000	1,989,000	2,151,000	2,151,000	162,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	567,223.34	439,000	439,000	389,000	389,000	(50,000)
SPECIAL ASSESSMENTS	28,748,552.46	122,626,000	123,626,000	126,031,000	126,031,000	2,405,000
TRANSFERS IN	46,982,198.27	136,103,000	137,103,000	152,384,000	152,384,000	15,281,000
TOTAL FINANCING SOURCES	$ 323,173,593.21	$ 467,060,000	$ 469,060,000	$ 463,200,000	$ 463,200,000	$ (5,860,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,380,173.40	$ 9,972,000	$ 12,518,000	$ 11,972,000	$ 11,972,000	$ (546,000)
OTHER CHARGES	61,909,114.83	138,740,000	192,693,000	148,049,000	148,049,000	(44,644,000)
OTHER FINANCING USES	46,982,198.27	136,103,000	137,103,000	152,384,000	152,384,000	15,281,000
GROSS TOTAL	$ 117,271,486.50	$ 284,815,000	$ 342,314,000	$ 312,405,000	$ 312,405,000	$ (29,909,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 37,427,000.00	$ 126,746,000	$ 126,746,000	$ 150,795,000	$ 150,795,000	$ 24,049,000
TOTAL OBLIGATED FUND BAL	$ 37,427,000.00	$ 126,746,000	$ 126,746,000	$ 150,795,000	$ 150,795,000	$ 24,049,000
TOTAL FINANCING USES	$ 154,698,486.50	$ 411,561,000	$ 469,060,000	$ 463,200,000	$ 463,200,000	$ (5,860,000)

Other Proprietary Funds

Other Proprietary Funds

Other Proprietary Funds (Enterprise and Internal Service Funds) account for those governmental activities that are similar to those found in the private sector. Enterprise Funds account for operations providing goods or services to the general public that are recovered primarily through user charges. Internal Service Funds account for the financing, on a cost-reimbursement basis, of goods or services provided by one department or agency to other departments or agencies of the County or other governmental entities.

Public Works - Aviation Capital Projects Fund 5.2

This fund provides financing for new construction improvements, projects, airport operations, maintenance, and repairs at the County's five general airports. The primary sources of funding come from State and federal revenue and operating transfers from the Aviation Enterprise Fund. The 2018-19 Recommended Budget reflects an $11.1 million decrease primarily attributable to the partial completion of the San Gabriel Valley (El Monte) Airport Apron Pavement Rehabilitation Phase 2 and the Compton/Woodley Airport Runway and Taxiway Rehabilitation projects.

Public Works - Aviation Enterprise Fund 5.3

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment as well as the initiation and management of airport facility leases. This fund also provides for the development and financing of County airport planning studies and improvement projects. The primary sources of revenue are payments from the airport management contractor, and fuel and oil sales. The 2018-19 Recommended Budget reflects a $1.3 million increase primarily due to an anticipated increase in the operations, maintenance, and repair activities at five County Airports.

Public Works - Internal Service Fund 5.4

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

Public Works - Waterworks Districts Summary 5.5

These funds provide financing for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2018-19 Recommended Budget reflects a net $9.8 million decrease primarily attributable to a decrease in fund balance available due to lower water sales resulting from water conservation efforts mandated by the State.

OTHER ENTERPRISE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,314,000.00	$ 2,906,000	$ 2,906,000	$ 2,448,000	$ 2,448,000	$ (458,000)
CANCEL OBLIGATED FUND BAL	3,216,739.00	1,993,000	2,783,000	0	0	(2,783,000)
FEDERAL AID - CONSTRUCTION	728,789.39	7,380,000	12,811,000	5,431,000	5,431,000	(7,380,000)
INTEREST	52,813.14	62,000	36,000	59,000	59,000	23,000
STATE AID - CONSTRUCTION	19,779.00	436,000	983,000	547,000	547,000	(436,000)
TRANSFERS IN	518,746.51	1,108,000	393,000	287,000	287,000	(106,000)
TOTAL FINANCING SOURCES	$ 6,850,867.04	$ 13,885,000	$ 19,912,000	$ 8,772,000	$ 8,772,000	$ (11,140,000)
FINANCING USES						
OTHER CHARGES	$ 151,293.00	$ 152,000	$ 152,000	$ 152,000	$ 152,000	$ 0
CAPITAL ASSETS - INFRASTRUCTURE	602,741.72	9,000,000	16,685,000	8,535,000	8,535,000	(8,150,000)
GROSS TOTAL	$ 754,034.72	$ 9,152,000	$ 16,837,000	$ 8,687,000	$ 8,687,000	$ (8,150,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 3,191,000.00	$ 2,285,000	$ 3,075,000	$ 85,000	$ 85,000	$ (2,990,000)
TOTAL OBLIGATED FUND BAL	$ 3,191,000.00	$ 2,285,000	$ 3,075,000	$ 85,000	$ 85,000	$ (2,990,000)
TOTAL FINANCING USES	$ 3,945,034.72	$ 11,437,000	$ 19,912,000	$ 8,772,000	$ 8,772,000	$ (11,140,000)

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

OTHER ENTERPRISE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - AVIATION ENTERPRISE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,343,000.00	$ 3,450,000	$ 3,450,000	$ 4,513,000	$ 4,513,000	$ 1,063,000
CANCEL OBLIGATED FUND BAL	132,390.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	337,154.35	360,000	343,000	360,000	360,000	17,000
FEDERAL - OTHER	15,744.00	0	0	0	0	0
INTEREST	38,815.63	55,000	20,000	55,000	55,000	35,000
MISCELLANEOUS	34,595.30	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	950.00	0	0	0	0	0
RENTS & CONCESSIONS	4,210,167.75	4,239,000	4,037,000	4,239,000	4,239,000	202,000
STATE - OTHER	4,335.00	0	0	0	0	0
TOTAL FINANCING SOURCES	$ 7,117,152.03	$ 8,104,000	$ 7,850,000	$ 9,167,000	$ 9,167,000	$ 1,317,000
FINANCING USES						
SERVICES & SUPPLIES	$ 3,146,973.84	$ 2,288,000	$ 7,262,000	$ 8,658,000	$ 8,658,000	$ 1,396,000
OTHER CHARGES	1,367.33	10,000	10,000	7,000	7,000	(3,000)
CAPITAL ASSETS - EQUIPMENT	0.00	50,000	50,000	50,000	50,000	0
OTHER FINANCING USES	518,746.51	1,243,000	528,000	452,000	452,000	(76,000)
GROSS TOTAL	$ 3,667,087.68	$ 3,591,000	$ 7,850,000	$ 9,167,000	$ 9,167,000	$ 1,317,000
TOTAL FINANCING USES	$ 3,667,087.68	$ 3,591,000	$ 7,850,000	$ 9,167,000	$ 9,167,000	$ 1,317,000

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

INTERNAL SERVICE FUND

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - INTERNAL SERVICE FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 3,711,000.00	$ 4,029,000	$ 4,029,000	$ 0	$ 0	$ (4,029,000)
CANCEL OBLIGATED FUND BAL	11,939,825.00	12,211,000	7,998,000	0	0	(7,998,000)
AGRICULTURAL SERVICES	0.00	1,000	1,000	1,000	1,000	0
CHARGES FOR SERVICES - OTHER	507,290,584.64	600,248,000	674,664,000	698,316,000	696,942,000	22,278,000
CONSTRUCTION PERMITS	178,210.80	50,000	300,000	50,000	50,000	(250,000)
COURT FEES & COSTS	45.00	1,000	1,000	1,000	1,000	0
FEDERAL - OTHER	0.00	58,000	58,000	58,000	58,000	0
MISCELLANEOUS	531,880.65	1,422,000	1,402,000	1,422,000	1,422,000	20,000
OTHER GOVERNMENTAL AGENCIES	92,680.99	91,000	91,000	91,000	91,000	0
OTHER SALES	8,212.77	226,000	226,000	226,000	226,000	0
PLANNING & ENGINEERING SERVICES	828.00	0	0	0	0	0
RECORDING FEES	2,548.55	8,000	8,000	8,000	8,000	0
RENTS & CONCESSIONS	7,056.99	21,000	21,000	21,000	21,000	0
ROAD & STREET SERVICES	0.00	5,000	5,000	5,000	5,000	0
SALE OF CAPITAL ASSETS	624,625.86	120,000	120,000	120,000	120,000	0
STATE - OTHER	90,386.29	0	0	0	0	0
TRANSFERS IN	(318,407.13)	15,788,000	15,788,000	25,441,000	25,441,000	9,653,000
TOTAL FINANCING SOURCES	$ 524,159,478.41	$ 634,279,000	$ 704,712,000	$ 725,760,000	$ 724,386,000	$ 19,674,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 416,003,244.86	$ 482,862,000	$ 505,272,000	$ 524,065,000	$ 522,691,000	$ 17,419,000
SERVICES & SUPPLIES	85,367,480.12	114,446,000	158,838,000	164,711,000	164,711,000	5,873,000
OTHER CHARGES	315,471.10	1,790,000	1,790,000	1,790,000	1,790,000	0
CAPITAL ASSETS - EQUIPMENT	10,446,292.55	26,785,000	26,785,000	35,194,000	35,194,000	8,409,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,631,000	0	0	(3,631,000)
GROSS TOTAL	$ 512,132,488.63	$ 625,883,000	$ 696,316,000	$ 725,760,000	$ 724,386,000	$ 28,070,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	$ 7,998,000.00	$ 8,396,000	$ 8,396,000	$ 0	$ 0	$ (8,396,000)
TOTAL OBLIGATED FUND BAL	$ 7,998,000.00	$ 8,396,000	$ 8,396,000	$ 0	$ 0	$ (8,396,000)
TOTAL FINANCING USES	$ 520,130,488.63	$ 634,279,000	$ 704,712,000	$ 725,760,000	$ 724,386,000	$ 19,674,000
BUDGETED POSITIONS	4,154.0	4,154.0	4,154.0	4,166.0	4,154.0	0.0

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

OTHER ENTERPRISE FUNDS

FINANCING SOURCES & FINANCING USES COMPARISON
PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 81,686,000.00	$ 90,070,000	$ 90,070,000	$ 79,849,000	$ 79,849,000	$ (10,221,000)
CANCEL OBLIGATED FUND BAL	914,751.00	2,000	0	0	0	0
ASSESSMENT & TAX COLLECTION FEES	1,899,774.88	1,899,000	1,887,000	1,899,000	1,899,000	12,000
CHARGES FOR SERVICES - OTHER	73,632,002.67	75,562,000	85,927,000	84,798,000	84,798,000	(1,129,000)
INTEREST	983,788.20	984,000	634,000	984,000	984,000	350,000
MISCELLANEOUS	86,586.40	43,000	50,000	43,000	43,000	(7,000)
OTHER GOVERNMENTAL AGENCIES	19,689.89	0	0	0	0	0
OTHER SALES	67,117.02	1,000	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	61,501.38	58,000	55,000	58,000	58,000	3,000
PROP TAXES - CURRENT - SECURED	5,349,742.39	5,510,000	5,378,000	5,787,000	5,787,000	409,000
PROP TAXES - CURRENT - UNSECURED	200,872.27	206,000	220,000	216,000	216,000	(4,000)
PROP TAXES - PRIOR - SECURED	(107,163.31)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(10,361.20)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,057.39	7,000	5,000	7,000	7,000	2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,042.12	32,000	32,000	32,000	32,000	0
STATE - OTHER	30,946.17	425,000	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	158,788.11	167,000	166,000	174,000	174,000	8,000
SUPPLEMENTAL PROP TAXES- PRIOR	5,401.50	0	0	0	0	0
TRANSFERS IN	199,000.00	500,000	0	757,000	757,000	757,000
TOTAL FINANCING SOURCES	$ 165,217,536.88	$ 175,466,000	$ 184,424,000	$ 174,604,000	$ 174,604,000	$ (9,820,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 66,078,012.51	$ 69,620,000	$ 111,724,000	$ 111,389,000	$ 111,389,000	$ (335,000)
OTHER CHARGES	1,150,396.38	3,848,000	2,348,000	1,317,000	1,317,000	(1,031,000)
CAPITAL ASSETS - EQUIPMENT	427,400.90	200,000	200,000	328,000	328,000	128,000
CAPITAL ASSETS - INFRASTRUCTURE	7,001,958.33	20,026,000	50,349,000	59,137,000	59,137,000	8,788,000
TOTAL CAPITAL ASSETS	7,429,359.23	20,226,000	50,549,000	59,465,000	59,465,000	8,916,000
OTHER FINANCING USES	490,755.45	1,923,000	1,423,000	2,433,000	2,433,000	1,010,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	18,380,000	0	0	(18,380,000)
GROSS TOTAL	$ 75,148,523.57	$ 95,617,000	$ 184,424,000	$ 174,604,000	$ 174,604,000	$ (9,820,000)
TOTAL FINANCING USES	$ 75,148,523.57	$ 95,617,000	$ 184,424,000	$ 174,604,000	$ 174,604,000	$ (9,820,000)

Agency Fund

Agency Fund

The Community Development Commission (CDC) is responsible for the County's housing and community development programs and services, including the distribution of Urban County Community Block Grant funds, administration of County redevelopment projects, and management of a variety of housing programs.

Services are funded through federal grant allocations and program income. These services include low and moderate-income housing development and rehabilitation in unincorporated areas of the County and participating cities; community revitalization and loan assistance for small businesses; maintenance, management, and security of conventional public housing; and subsidies for privately owned rental units (Section 8) in unincorporated areas and cities.

Consistent with past practices, CDC is submitting its detailed budget recommendations to the Board under separate cover. The final County budget will be updated to reflect the revised final estimates contained in the CDC's detailed submission.

Community Development Commission Fund. 6.2

This fund consists of appropriation and revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment, and community revitalization. The 2018-19 Recommended Budget reflects an increase of $40.3 million primarily related to one-time funding for construction projects, housing support from the Department of Mental Health, Measure H funding, and continued activity in the Residential Sound Insulation program.

Housing Authority Fund 6.3

This fund consists of appropriation and primarily federal revenue received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Modernization, and Section 8 Housing Choice Voucher Rental Subsidy programs. The 2018-19 Recommended Budget reflects a decrease of $1.5 million primarily due to reduced funding in the Housing Choice Voucher program.

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
COMMUNITY DEVELOPMENT COMMISSION FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 991,000.00	$ 736,000	$ 901,000	$ 709,000	$ 709,000	$ (192,000)
FEDERAL - OTHER	26,217,000.00	30,237,000	35,486,000	33,004,000	33,004,000	(2,482,000)
INTEREST	6,058,000.00	6,516,000	4,645,000	5,128,000	5,128,000	483,000
MISCELLANEOUS	17,312,000.00	17,152,000	29,641,000	44,980,000	44,980,000	15,339,000
OTHER GOVERNMENTAL AGENCIES	50,289,000.00	25,944,000	38,253,000	65,707,000	65,707,000	27,454,000
RENTS & CONCESSIONS	912,000.00	438,000	590,000	322,000	322,000	(268,000)
TOTAL FINANCING SOURCES	$ 101,779,000.00	$ 81,023,000	$ 109,516,000	$ 149,850,000	$ 149,850,000	$ 40,334,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 11,752,000.00	$ 10,039,000	$ 14,910,000	$ 14,475,000	$ 14,475,000	$ (435,000)
SERVICES & SUPPLIES	76,913,000.00	67,130,000	83,928,000	108,269,000	108,269,000	24,341,000
CAPITAL ASSETS - EQUIPMENT	13,114,000.00	3,854,000	10,678,000	27,106,000	27,106,000	16,428,000
GROSS TOTAL	$ 101,779,000.00	$ 81,023,000	$ 109,516,000	$ 149,850,000	$ 149,850,000	$ 40,334,000
TOTAL FINANCING USES	$ 101,779,000.00	$ 81,023,000	$ 109,516,000	$ 149,850,000	$ 149,850,000	$ 40,334,000

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

AGENCY FUND

FINANCING SOURCES & FINANCING USES COMPARISON
HOUSING AUTHORITY FUND

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 218,000.00	$ 90,000	$ 165,000	$ 208,000	$ 208,000	$ 43,000
FEDERAL - OTHER	310,993,000.00	331,993,000	315,184,000	311,196,000	311,196,000	(3,988,000)
INTEREST	2,715,000.00	428,000	625,000	307,000	307,000	(318,000)
MISCELLANEOUS	2,243,000.00	2,402,000	10,978,000	16,949,000	16,949,000	5,971,000
OTHER GOVERNMENTAL AGENCIES	3,402,000.00	5,687,000	8,307,000	4,505,000	4,505,000	(3,802,000)
RENTS & CONCESSIONS	12,773,000.00	13,008,000	12,285,000	12,912,000	12,912,000	627,000
TOTAL FINANCING SOURCES	$ 332,344,000.00	$ 353,608,000	$ 347,544,000	$ 346,077,000	$ 346,077,000	$ (1,467,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 28,490,000.00	$ 28,910,000	$ 30,848,000	$ 34,733,000	$ 34,733,000	$ 3,885,000
SERVICES & SUPPLIES	299,219,000.00	318,418,000	304,617,000	301,680,000	301,680,000	(2,937,000)
CAPITAL ASSETS - EQUIPMENT	4,635,000.00	6,280,000	12,079,000	9,664,000	9,664,000	(2,415,000)
GROSS TOTAL	$ 332,344,000.00	$ 353,608,000	$ 347,544,000	$ 346,077,000	$ 346,077,000	$ (1,467,000)
TOTAL FINANCING USES	$ 332,344,000.00	$ 353,608,000	$ 347,544,000	$ 346,077,000	$ 346,077,000	$ (1,467,000)

FUND	FUNCTION	ACTIVITY
COMMUNITY DEVELOPMENT COMMISSION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,824,822,000.00	$ 1,982,626,000	$ 1,982,626,000	$ 1,399,037,000	$ 1,399,037,000	$ (583,589,000)
CANCEL OBLIGATED FUND BAL	327,503,079.00	115,735,000	115,735,000	26,751,000	26,751,000	(88,984,000)
PROPERTY TAXES - REGULAR ROLL	5,015,295,984.03	5,287,767,000	5,271,414,000	5,569,018,000	5,569,018,000	297,604,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	85,742,860.31	79,350,000	60,313,000	60,583,000	60,583,000	270,000
OTHER REVENUE	12,419,063,492.24	13,396,168,000	14,262,452,000	15,782,071,000	15,020,259,000	757,807,000
TOTAL FINANCING SOURCES	$19,672,427,415.58	$ 20,861,646,000	$ 21,692,540,000	$ 22,837,460,000	$ 22,075,648,000	$ 383,108,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$10,449,202,620.12	$ 11,116,511,000	$ 11,389,758,000	$ 13,450,813,000	$ 12,132,423,000	$ 742,665,000
S & EB EXPENDITURE DISTRIBUTION	(1,383,745,348.62)	(1,422,244,000)	(1,467,906,000)	(1,508,173,000)	(1,508,173,000)	(40,267,000)
TOTAL S & E B	9,065,457,271.50	9,694,267,000	9,921,852,000	11,942,640,000	10,624,250,000	702,398,000
SERVICES & SUPPLIES	5,978,515,331.97	6,948,690,000	8,158,646,000	9,023,167,000	8,260,668,000	102,022,000
S & S EXPENDITURE DISTRIBUTION	(815,665,152.83)	(944,455,000)	(988,747,000)	(1,018,948,000)	(1,018,948,000)	(30,201,000)
TOTAL S & S	5,162,850,179.14	6,004,235,000	7,169,899,000	8,004,219,000	7,241,720,000	71,821,000
OTHER CHARGES	3,910,908,044.07	4,111,587,000	4,412,342,000	4,588,148,000	4,514,255,000	101,913,000
OC EXPENDITURE DISTRIBUTION	(246,602,818.49)	(247,557,000)	(311,771,000)	(393,351,000)	(393,351,000)	(81,580,000)
TOTAL OTHER CHARGES	3,664,305,225.58	3,864,030,000	4,100,571,000	4,194,797,000	4,120,904,000	20,333,000
CAPITAL ASSETS - LAND	7,552,865.69	19,421,000	5,264,000	4,344,000	4,344,000	(920,000)
CAPITAL ASSETS - B & I	102,068,860.31	134,442,000	823,400,000	723,445,000	723,445,000	(99,955,000)
TOTAL CAPITAL PROJECT	109,621,726.00	153,863,000	828,664,000	727,789,000	727,789,000	(100,875,000)
CAPITAL ASSETS - EQUIPMENT	56,773,117.49	93,875,000	103,839,000	150,377,000	76,579,000	(27,260,000)
CAPITAL ASSETS - INFRASTRUCTURE	67,000.00	50,000	50,000	150,000	150,000	100,000
TOTAL CAPITAL ASSETS	166,461,843.49	247,788,000	932,553,000	878,316,000	804,518,000	(128,035,000)
OTHER FINANCING USES	425,877,986.86	484,908,000	490,356,000	552,929,000	547,255,000	56,899,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	29,754,000	30,909,000	30,909,000	1,155,000
GROSS TOTAL	$18,484,952,506.57	$ 20,295,228,000	$ 22,644,985,000	$ 25,603,810,000	$ 23,369,556,000	$ 724,571,000
INTRAFUND TRANSFERS	(1,060,785,434.35)	(1,139,553,000)	(1,259,379,000)	(1,335,435,000)	(1,351,467,000)	(92,088,000)
NET TOTAL	$17,424,167,072.22	$ 19,155,675,000	$ 21,385,606,000	$ 24,268,375,000	$ 22,018,089,000	$ 632,483,000
PROV FOR OBLIGATED FUND BAL						
RAINY DAY FUNDS	$ 55,657,000.00	$ 39,000,000	$ 39,000,000	$ 0	$ 0	$ (39,000,000)
COMMITTED	151,374,000.00	251,841,000	251,841,000	57,559,000	57,559,000	(194,282,000)
OTHER	58,603,194.00	16,093,000	16,093,000	0	0	(16,093,000)
TOTAL OBLIGATED FUND BAL	$ 265,634,194.00	$ 306,934,000	$ 306,934,000	$ 57,559,000	$ 57,559,000	$ (249,375,000)
TOTAL FINANCING USES	$17,689,801,266.22	$ 19,462,609,000	$ 21,692,540,000	$ 24,325,934,000	$ 22,075,648,000	$ 383,108,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	$ 3,364,223,691.47	$ 3,511,726,000	$ 3,520,412,000	$ 3,733,309,000	$ 3,733,309,000	$ 212,897,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	98,261,523.49	108,376,000	114,484,000	120,875,000	120,875,000	6,391,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(9,694,497.27)	17,975,000	17,975,000	16,363,000	16,363,000	(1,612,000)
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	4,521,646.13	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	81,312,862.59	74,652,000	55,615,000	55,615,000	55,615,000	0
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	4,429,997.72	4,698,000	4,698,000	4,968,000	4,968,000	270,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,406,201,535.00	1,490,130,000	1,490,130,000	1,574,471,000	1,574,471,000	84,341,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	151,782,085.21	148,381,000	128,413,000	124,000,000	124,000,000	(4,413,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	11,179,000	0	0	0	0
TOTAL PROPERTY TAXES	$ 5,101,038,844.34	$ 5,367,117,000	$ 5,331,727,000	$ 5,629,601,000	$ 5,629,601,000	$ 297,874,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	$ 61,851,891.71	$ 64,566,000	$ 63,424,000	$ 64,316,000	$ 64,316,000	$ 892,000
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	(1,118,702.23)	0	0	0	0	0
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	9,345,838.93	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,695.14	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	95,022,206.44	91,887,000	92,000,000	92,000,000	92,000,000	0
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	21,642,317.39	18,594,000	19,125,000	20,034,000	20,034,000	909,000
TREASURER AND TAX COLLECTOR	16,041.92	8,000	0	0	0	0
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	49,571,959.62	53,753,000	53,753,000	52,183,000	52,183,000	(1,570,000)
TOTAL OTHER TAXES	$ 236,336,248.92	$ 228,808,000	$ 228,302,000	$ 228,533,000	$ 228,533,000	$ 231,000
LICENSES PERMITS & FRANCHISES						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	$ 2,684,164.50	$ 2,757,000	$ 3,200,000	$ 3,200,000	$ 3,200,000	$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,378,366.00	8,400,000	8,100,000	8,300,000	8,300,000	200,000
BEACHES AND HARBORS	273,400.00	201,000	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	9,200.00	7,000	0	0	0	0
MILITARY AND VETERANS AFFAIRS	3,070.00	0	0	0	0	0
PARKS AND RECREATION	303,242.04	347,000	347,000	347,000	347,000	0
PUBLIC WORKS	(102,136.04)	2,000	5,000	2,000	2,000	(3,000)
REGIONAL PLANNING	(785.88)	0	0	0	0	0
SHERIFF - CUSTODY	32,100.00	49,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	3,000	3,000	3,000	3,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,350,061.30	1,448,000	1,448,000	1,800,000	1,800,000	352,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,400.00	3,000	10,000	10,000	10,000	0
CONSTRUCTION PERMITS						
PUBLIC WORKS	13,596,490.11	15,880,000	16,285,000	16,113,000	16,113,000	(172,000)
ZONING PERMITS						
REGIONAL PLANNING	5,578,185.52	5,761,000	5,294,000	5,851,000	5,851,000	557,000
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	12,413,622.29	12,447,000	12,000,000	12,000,000	12,000,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	200,348.59	142,000	171,000	171,000	171,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	603,350.68	604,000	543,000	543,000	543,000	0
PARKS AND RECREATION	23,321.00	22,000	22,000	22,000	22,000	0
PUBLIC HEALTH	0.00	0	0	1,334,000	1,334,000	1,334,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,593,316.93	4,532,000	1,334,000	0	0	(1,334,000)
REGISTRAR-RECORDER AND COUNTY CLERK	2,288,614.00	2,394,000	2,506,000	2,350,000	2,350,000	(156,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	196,600.00	205,000	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	6,770,015.06	6,708,000	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 59,196,946.10	$ 61,912,000	$ 57,678,000	$ 58,456,000	$ 58,456,000	$ 778,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
BEACHES AND HARBORS	$ 762,099.14	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 0
PARKS AND RECREATION	1,106.85	1,000	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	34,671.03	35,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	11,240,857.04	0	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	3,581,620.67	3,424,000	3,948,000	3,948,000	3,948,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	643,703.38	750,000	750,000	750,000	750,000	0
PARKS AND RECREATION	520.61	1,000	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,048,765.68	2,056,000	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	36,210.00	29,000	0	0	0	0
PROBATION - SUPPORT SERVICES	146,509.92	147,000	0	0	0	0
SHERIFF - COURT SERVICES	180.00	1,600,000	1,400,000	1,400,000	1,400,000	0
SHERIFF - CUSTODY	61,770.00	14,000	0	0	0	0
SHERIFF - DETECTIVE SERVICES	25,724.41	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,390,272.38	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	136,620.00	36,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	78,046,503.73	79,385,000	101,741,000	101,856,000	101,856,000	115,000
FORFEITURES & PENALTIES						
ASSESSOR	2,350,901.02	2,715,000	1,807,000	1,969,000	1,969,000	162,000
DISTRICT ATTORNEY	4,126,764.85	4,079,000	4,079,000	4,258,000	4,258,000	179,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,745,625.09	3,723,000	3,853,000	3,853,000	3,853,000	0
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SPECIAL SERVICES	164,482.17	164,000	0	0	0	0
PROBATION - SUPPORT SERVICES	2,109.70	0	0	0	0	0
PUBLIC HEALTH	0.00	0	0	30,000	30,000	30,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	13,874.37	17,000	30,000	0	0	(30,000)
REGIONAL PLANNING	174,000.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	1,000	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	729,917.18	750,000	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	234.99	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	10,579.03	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	279,199.77	300,000	300,000	300,000	300,000	0
ASSESSOR	32,361.24	31,000	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	10,924,203.37	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	60,226,711.71	62,614,000	50,000,000	55,000,000	55,000,000	5,000,000
PUBLIC WORKS	151,668.43	152,000	144,000	152,000	152,000	8,000
TREASURER AND TAX COLLECTOR	2,310,131.72	2,880,000	2,902,000	2,902,000	2,902,000	0
TOTAL FINES FORFEITURES & PENALTIES	$ 183,399,899.48	$ 165,554,000	$ 186,601,000	$ 192,065,000	$ 192,065,000	$ 5,464,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
BEACHES AND HARBORS	$ 8,623.26	$ 6,000	$ 9,000	$ 2,000	$ 2,000	$ (7,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	193,054.04	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	21,803.41	21,000	96,000	21,000	21,000	(75,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MENTAL HEALTH	13,414.52	13,000	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	3,829,266.27	3,829,000	2,500,000	2,500,000	2,500,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	75,442,509.93	77,500,000	56,200,000	56,200,000	56,200,000	0
PARKS AND RECREATION	6,497.23	0	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	43,965.10	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.40	0	0	0	0	0
PUBLIC WORKS	231,249.80	392,000	244,000	394,000	394,000	150,000
UTILITIES	1,485.62	2,000	2,000	2,000	2,000	0
RENTS & CONCESSIONS						
BEACHES AND HARBORS	61,585,050.42	56,207,000	51,225,000	51,891,000	51,891,000	666,000
CHIEF EXECUTIVE OFFICER	580,169.76	600,000	1,694,000	1,694,000	1,694,000	0
GRAND PARK	1,813,723.85	1,227,000	1,227,000	1,247,000	1,247,000	20,000
INTERNAL SERVICES	8,237,492.79	8,277,000	8,440,000	8,647,000	8,647,000	207,000
NONDEPARTMENTAL REVENUE-OTHER	(1,017,185.80)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,636,146.92	1,998,000	4,017,000	11,000,000	11,000,000	6,983,000
PARKS AND RECREATION	19,287,193.07	19,946,000	19,258,000	18,047,000	18,047,000	(1,211,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	59,000.00	58,000	128,000	128,000	128,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	200.00	0	0	0	0	0
RENT EXPENSE	21,057,556.65	39,367,000	39,367,000	39,492,000	39,492,000	125,000
SHERIFF - CUSTODY	126,627.95	147,000	200,000	200,000	200,000	0
TELEPHONE UTILITIES	16,225.88	13,000	23,000	23,000	23,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	84.00	0	0	0	0	0
ROYALTIES						
ASSESSOR	169,072.24	162,000	70,000	100,000	100,000	30,000
MEDICAL EXAMINER - CORONER	457.67	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	82,209.12	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 195,425,894.10	$ 209,765,000	$ 184,700,000	$ 191,588,000	$ 191,588,000	$ 6,888,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - STATE						
STATE - MOTOR VEHICLE IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	$ 3,829,566.30	$ 0	$ 0	$ 0	$ 0	$ 0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	276,570,352.32	307,841,000	281,564,000	265,373,000	265,373,000	(16,191,000)
VLFR-HEALTH SERVICES	127,411,207.69	328,393,000	328,393,000	328,393,000	328,393,000	0
VLFR-MENTAL HEALTH	29,657,497.51	29,283,000	29,283,000	29,283,000	29,283,000	0
VLFR-SOCIAL SERVICES	16,963,891.47	16,963,000	16,963,000	42,410,000	42,410,000	25,447,000
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	259,256.88	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	38,823,067.16	42,590,000	43,051,000	63,261,000	63,261,000	20,210,000
DCFS - PSSF-FAMILY PRESERVATION	229,725.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	759,286,109.01	541,524,000	579,011,000	589,209,000	582,210,000	3,199,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	532,898.00	0	0	0	0	0
DCFS - FOSTER CARE	17,554,522.53	19,579,000	19,579,000	18,768,000	18,063,000	(1,516,000)
DCFS - KINGAP	38,900,652.00	38,119,000	44,207,000	44,207,000	45,346,000	1,139,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	2,580,000	2,580,000	2,580,000	2,580,000	0
PROBATION - SPECIAL SERVICES	6,189,823.00	6,269,000	5,612,000	5,612,000	5,612,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	70,704,343.85	0	0	0	0	0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	68,893,881.00	72,365,000	76,084,000	78,455,000	78,455,000	2,371,000
PSS-IN HOME SUPPORTIVE SERVICES	85,424,567.43	87,591,000	90,383,000	92,713,000	92,713,000	2,330,000
PSS-REFUGEE CASH ASSISTANCE	88,432.00	109,000	120,000	109,000	109,000	(11,000)
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	4,196,125.80	4,760,000	4,531,000	5,236,000	5,236,000	705,000
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	2,040,000	2,040,000	2,040,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	947,257.00	861,000	1,029,000	1,029,000	1,029,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH	0.00	0	0	29,663,000	29,663,000	29,663,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	31,866,101.00	31,707,000	28,953,000	0	0	(28,953,000)
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	7,592,774.76	17,419,000	48,106,000	49,414,000	49,414,000	1,308,000
OTHER STATE AID - HEALTH						
MENTAL HEALTH	1,146,306.54	0	0	0	0	0
PUBLIC HEALTH	0.00	0	0	4,531,000	4,531,000	4,531,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	3,066,681.71	4,774,000	4,531,000	0	0	(4,531,000)
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	6,779,289.98	6,700,000	5,633,000	6,923,000	6,783,000	1,150,000
STATE AID - CONSTRUCTION						
CP - FEDERAL & STATE DISASTER AID	165,404.92	270,000	1,753,000	1,483,000	1,483,000	(270,000)
CP - PARKS AND RECREATION	(43,931.40)	786,000	1,389,000	1,027,000	1,027,000	(362,000)
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	100,000,000	0
CP - STORMWATER PROJECTS	0.00	0	2,050,000	6,885,000	6,885,000	4,835,000
CP - VARIOUS CAPITAL PROJECTS	151,535.25	0	0	0	0	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	0.00	3,000,000	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	519,643.00	155,000	155,000	266,000	266,000	111,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	1,765,000	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	28,191.59	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	19,644,143.10	19,284,000	19,000,000	19,000,000	19,000,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	94,706.50	217,000	217,000	217,000	217,000	0
ANIMAL CARE AND CONTROL	70,974.00	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	28,000.00	30,000	30,000	35,000	35,000	5,000
AUDITOR-CONTROLLER	135,537.00	0	0	0	0	0
BEACHES AND HARBORS	176,325.77	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
BOARD OF SUPERVISORS	626,915.00	76,000	76,000	76,000	76,000	0
CHIEF EXECUTIVE OFFICER	1,598,475.98	344,000	3,134,000	3,134,000	3,134,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	537,905.42	0	0	0	0	0
DISTRICT ATTORNEY	33,310,410.48	31,136,000	30,129,000	30,186,000	29,946,000	(183,000)
EMERGENCY PREPAREDNESS AND RESPONSE	1.00	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	2,235,000	2,235,000	2,235,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	178,208.58	9,863,000	9,863,000	9,645,000	9,645,000	(218,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	254,703.00	173,000	173,000	173,000	173,000	0
INTERNAL SERVICES	616.00	1,000	0	0	0	0
MEDICAL EXAMINER - CORONER	62,142.03	20,000	20,000	20,000	20,000	0
MILITARY AND VETERANS AFFAIRS	18,496.00	387,000	387,000	480,000	387,000	0
PARKS AND RECREATION	937,918.29	882,000	882,000	582,000	582,000	(300,000)
PROBATION - FIELD SERVICES	2,400,000.00	0	0	570,000	0	0
PROBATION - SPECIAL SERVICES	(7,321,725.41)	0	0	0	0	0
PROBATION - SUPPORT SERVICES	2,549,280.06	2,202,000	2,540,000	2,540,000	2,540,000	0
PUBLIC DEFENDER	943,133.00	1,000,000	1,000,000	1,000,000	1,000,000	0
PUBLIC HEALTH	0.00	0	0	82,131,000	77,664,000	77,664,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	164,500.17	0	0	0	0	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	119,181.45	745,000	2,419,000	0	0	(2,419,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	0.00	0	3,899,000	0	0	(3,899,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	0.00	44,829,000	73,077,000	0	0	(73,077,000)
PUBLIC WORKS	841,227.85	0	0	0	0	0
REGIONAL PLANNING	224,224.43	91,000	61,000	0	0	(61,000)
REGISTRAR-RECORDER AND COUNTY CLERK	1,128,058.39	536,000	285,000	610,000	610,000	325,000
SHERIFF - ADMINISTRATION	537,694.00	0	100,000	100,000	100,000	0
SHERIFF - COUNTY SERVICES	41,024.71	0	0	0	0	0
SHERIFF - COURT SERVICES	106,561.50	0	0	0	0	0
SHERIFF - CUSTODY	310,382.24	0	550,000	550,000	550,000	0
SHERIFF - DETECTIVE SERVICES	0.00	45,000	55,000	55,000	55,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,713,221.00	720,000	777,000	777,000	777,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	804,406.62	454,000	820,000	820,000	820,000	0
UTILITIES	18,738,118.40	5,859,000	14,383,000	11,600,000	11,600,000	(2,783,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
WDACS - AGING AND ADULT PROGRAMS	2,952,066.00	2,655,000	1,798,000	1,798,000	1,798,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	250,000	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	53,343.00	78,000	47,000	47,000	47,000	0
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	628,249.20	338,000	402,000	402,000	402,000	0
STATE - 1991 REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	19,996,858.16	19,996,000	19,996,000	19,996,000	19,996,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	40,000,000.00	40,000,000	40,000,000	40,000,000	40,000,000	0
DCFS - FOSTER CARE	168,737,820.00	167,789,000	167,789,000	167,789,000	167,789,000	0
DCFS - KINGAP	(6,290,257.00)	0	0	0	0	0
HEALTH SERVICES - REALIGNMENT	182,198,696.43	100,514,000	100,514,000	100,514,000	100,514,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	357,146,729.77	401,135,000	393,864,000	361,136,000	360,473,000	(33,391,000)
PSS-IN HOME SUPPORTIVE SERVICES	343,167,998.74	403,148,000	403,148,000	403,148,000	436,943,000	33,795,000
PUBLIC HEALTH	0.00	0	0	28,100,000	28,100,000	28,100,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	10,000,000.00	10,000,000	10,000,000	0	0	(10,000,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	17,985,819.40	18,100,000	18,100,000	0	0	(18,100,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	110,662,177.38	114,899,000	114,899,000	114,899,000	115,921,000	1,022,000
SHERIFF - ADMINISTRATION	5,267,198.09	5,469,000	5,469,000	5,518,000	5,518,000	49,000
SHERIFF - CUSTODY	203,162,486.33	212,641,000	212,641,000	212,817,000	212,817,000	176,000
SHERIFF - DETECTIVE SERVICES	44,329,055.04	46,026,000	46,026,000	46,435,000	46,435,000	409,000
SHERIFF - GENERAL SUPPORT SERVICES	50,906,425.09	52,855,000	52,855,000	53,325,000	53,325,000	470,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	164,531,232.89	167,793,000	167,793,000	166,047,000	166,047,000	(1,746,000)
SHERIFF - PATROL - UNINCORPORATED AREAS	144,897,723.10	153,483,000	153,483,000	158,087,000	158,087,000	4,604,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	4,421,435.00	4,186,000	4,166,000	4,166,000	4,166,000	0
PROBATION - SPECIAL SERVICES	38,000,699.55	49,598,000	47,156,000	50,742,000	47,375,000	219,000
PROBATION - SUPPORT SERVICES	0.00	0	228,000	228,000	228,000	0
SHERIFF - CUSTODY	3,818,629.08	3,800,000	2,100,000	3,800,000	3,800,000	1,700,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,761,917.83	0	1,511,000	1,517,000	1,517,000	6,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 2011 REALIGNMENT REVENUE						
ALTERNATE PUBLIC DEFENDER	1,076,896.00	1,153,000	1,153,000	1,180,000	1,180,000	27,000
AUDITOR-CONTROLLER	116,961.64	125,000	253,000	253,000	253,000	0
BOARD OF SUPERVISORS	1,366,756.00	5,011,000	5,011,000	5,011,000	5,011,000	0
CHIEF EXECUTIVE OFFICER	250,000.00	300,000	300,000	300,000	300,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	413,655,198.00	513,188,000	516,550,000	522,220,000	513,577,000	(2,973,000)
CP - MENTAL HEALTH	412,149.12	9,879,000	12,478,000	2,599,000	2,599,000	(9,879,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	131,187,281.00	135,147,000	137,485,000	143,570,000	143,570,000	6,085,000
DCFS - FOSTER CARE	75,880,682.00	148,276,000	170,854,000	171,808,000	170,854,000	0
DCFS - KINGAP	15,127,762.00	14,965,000	14,965,000	14,965,000	13,826,000	(1,139,000)
DCFS - PSSF-FAMILY PRESERVATION	19,010,834.00	29,706,000	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	5,565,450.75	5,403,000	5,403,000	7,021,000	5,403,000	0
DIVERSION AND REENTRY	9,173,797.00	35,757,000	50,961,000	50,961,000	50,961,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,005,657.00	14,516,000	14,516,000	11,211,000	11,211,000	(3,305,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	14,641,696.00	28,738,000	28,738,000	32,165,000	32,165,000	3,427,000
HOMELESS AND HOUSING PROGRAM	0.00	3,456,000	7,023,000	7,023,000	7,023,000	0
MENTAL HEALTH	684,474,606.76	788,934,000	778,622,000	823,230,000	822,430,000	43,808,000
PROBATION - FIELD SERVICES	88,189,683.31	91,843,000	85,881,000	86,911,000	86,911,000	1,030,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	86,470,940.44	91,508,000	78,121,000	78,121,000	78,121,000	0
PROBATION - SPECIAL SERVICES	27,277,100.52	21,576,000	22,556,000	22,556,000	22,556,000	0
PROBATION - SUPPORT SERVICES	106,596.07	62,000	1,202,000	18,001,000	18,001,000	16,799,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	0	0	1,980,000	1,980,000	1,980,000
PSS-INDIGENT AID	0.00	20,000	2,000,000	0	0	(2,000,000)
PUBLIC DEFENDER	2,492,041.00	3,500,000	3,843,000	3,843,000	3,843,000	0
PUBLIC HEALTH	0.00	0	0	27,290,000	27,290,000	27,290,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	77,330,723.99	56,958,000	27,290,000	0	0	(27,290,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	17,970,851.00	16,843,000	16,843,000	17,630,000	17,630,000	787,000
SHERIFF - COURT SERVICES	0.00	406,000	406,000	507,000	507,000	101,000
SHERIFF - CUSTODY	178,331,233.00	173,171,000	173,171,000	173,868,000	173,868,000	697,000
SHERIFF - DETECTIVE SERVICES	2,925,658.49	4,289,000	3,956,000	3,956,000	3,956,000	0
SHERIFF - GENERAL SUPPORT SERVICES	7,002.00	1,467,000	1,467,000	1,626,000	1,626,000	159,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	9,007,996.26	19,602,000	19,602,000	19,667,000	19,667,000	65,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	50,000	50,000	50,000	0
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	55,361,963.00	55,371,000	55,362,000	55,371,000	55,371,000	9,000
STATE - PUBLIC HEALTH SERVICES						
PUBLIC HEALTH	0.00	0	0	144,578,000	148,834,000	148,834,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	92,479,616.60	87,603,000	122,126,000	0	0	(122,126,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 5,600,943,375.89	$ 6,017,823,000	$ 6,242,716,000	$ 6,367,095,000	$ 6,376,909,000	$ 134,193,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 464,468,116.00	$ 526,651,000	$ 539,168,000	$ 587,646,000	$ 561,465,000	$ 22,297,000
DCFS - PSSF-FAMILY PRESERVATION	8,180,857.00	8,106,000	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	4,836,775.95	5,302,000	5,302,000	4,225,000	4,225,000	(1,077,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,104,715,114.84	1,302,857,000	1,419,434,000	1,759,207,000	1,405,520,000	(13,914,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	111,456,762.00	116,643,000	115,379,000	125,048,000	125,048,000	9,669,000
DCFS - FOSTER CARE	214,368,436.00	181,070,000	208,906,000	208,824,000	210,483,000	1,577,000
DCFS - KINGAP	19,165,456.00	22,718,000	22,427,000	22,427,000	22,427,000	0
DISTRICT ATTORNEY	4,062,000.00	1,300,000	1,300,000	1,541,000	1,541,000	241,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	259,000	259,000	259,000
MENTAL HEALTH	1,232,500.00	400,000	400,000	400,000	400,000	0
PROBATION - FIELD SERVICES	7,967,277.00	7,742,000	32,574,000	8,674,000	10,938,000	(21,636,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	4,214,895.50	3,841,000	6,823,000	4,583,000	5,204,000	(1,619,000)
PROBATION - SPECIAL SERVICES	22,289,888.00	27,360,000	30,592,000	24,679,000	30,592,000	0
PROBATION - SUPPORT SERVICES	0.00	0	423,000	0	0	(423,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	229,060,632.00	214,227,000	324,263,000	300,853,000	300,853,000	(23,410,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	3,526,726.61	4,341,000	4,700,000	4,350,000	4,350,000	(350,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	1,441,914.24	1,423,000	1,423,000	1,423,000	1,423,000	0
PSS-IN HOME SUPPORTIVE SERVICES	95,794,518.80	98,230,000	100,260,000	103,987,000	103,987,000	3,727,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PSS-INDIGENT AID	12,913,450.98	12,681,000	12,700,000	12,681,000	12,681,000	(19,000)
PSS-REFUGEE CASH ASSISTANCE	3,512,762.00	1,674,000	4,810,000	1,608,000	1,608,000	(3,202,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	3,554,176.66	2,907,000	3,462,000	2,170,000	2,170,000	(1,292,000)
FEDERAL - HEALTH ADMINISTRATION						
MENTAL HEALTH	25,846.81	26,000	400,000	400,000	400,000	0
FEDERAL AID - CONSTRUCTION						
CP - FEDERAL & STATE DISASTER AID	0.00	0	14,000	14,000	14,000	0
CP - PARKS AND RECREATION	2,720.00	0	91,000	91,000	91,000	0
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	3,487,238.44	7,000,000	36,000,000	36,000,000	36,000,000	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,061,105.00	1,058,000	1,058,000	1,058,000	1,058,000	0
FEDERAL - OTHER						
ALTERNATE PUBLIC DEFENDER	0.00	175,000	175,000	175,000	175,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	100,000	100,000	100,000	100,000	0
BOARD OF SUPERVISORS	502.68	10,000	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	3,263,968.60	2,908,000	4,441,000	4,441,000	4,441,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	370,931.30	4,198,000	4,198,000	4,198,000	4,198,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	215,000	275,000	275,000	275,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(108,209.00)	0	0	0	0	0
DCFS - FOSTER CARE	(76,327.00)	0	0	0	0	0
DCFS - KINGAP	1,963.00	0	0	0	0	0
DISTRICT ATTORNEY	8,661,018.14	8,609,000	8,955,000	8,955,000	8,955,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	4,491,224.31	22,629,000	22,629,000	21,630,000	21,630,000	(999,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	40,590,000	40,590,000	40,590,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	206,078,617.83	131,747,000	269,971,000	267,626,000	267,626,000	(2,345,000)
MEDICAL EXAMINER - CORONER	21,949.00	0	0	0	0	0
MENTAL HEALTH	3,595,480.75	9,517,000	8,518,000	8,740,000	9,241,000	723,000
PARKS AND RECREATION	926,157.44	1,050,000	1,050,000	955,000	955,000	(95,000)
PROBATION - FIELD SERVICES	314,887.70	299,000	739,000	739,000	739,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - JUVENILE INSTITUTIONS SERVICES	(28,921.00)	19,000	0	0	0	0
PROBATION - SPECIAL SERVICES	394,414.22	0	205,000	205,000	205,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	(287,808.35)	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(2,243.04)	0	0	0	0	0
PUBLIC DEFENDER	238,144.00	208,000	208,000	208,000	208,000	0
PUBLIC HEALTH	0.00	0	0	223,525,000	223,314,000	223,314,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	206,660.00	311,000	477,000	0	0	(477,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	67,339,943.91	70,919,000	73,076,000	0	0	(73,076,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	35,949,354.53	42,063,000	80,738,000	0	0	(80,738,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	59,649,185.83	68,650,000	64,267,000	0	0	(64,267,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,450,085.78	0	0	0	0	0
PUBLIC WORKS	(431.00)	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,168,897.93	2,174,000	7,000,000	7,000,000	7,000,000	0
RENT EXPENSE	17,926,084.26	0	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	30,000	30,000	30,000	30,000	0
SHERIFF - COUNTY SERVICES	0.00	352,000	121,000	121,000	121,000	0
SHERIFF - COURT SERVICES	948,994.32	719,000	719,000	719,000	719,000	0
SHERIFF - CUSTODY	6,161,268.55	3,623,000	17,047,000	(7,269,000)	6,389,000	(10,658,000)
SHERIFF - DETECTIVE SERVICES	2,125,716.12	1,241,000	1,755,000	1,755,000	1,755,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,834,082.44	3,675,000	3,962,000	3,962,000	3,962,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	8,391,514.04	24,178,000	19,584,000	19,584,000	19,584,000	0
UTILITIES	17,174.01	114,000	0	860,000	860,000	860,000
WDACS - AGING AND ADULT PROGRAMS	18,907,664.01	18,708,000	25,250,000	25,250,000	25,250,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	29,180,463.57	15,792,000	32,400,000	27,900,000	27,900,000	(4,500,000)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	14,838,070.62	12,795,000	17,034,000	17,034,000	17,034,000	0
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	308,001.50	255,000	466,000	350,000	350,000	(116,000)
CHIEF EXECUTIVE OFFICER	4,408.75	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	870.45	0	0	0	0	0
MENTAL HEALTH	718,410,512.29	808,624,000	749,131,000	776,224,000	776,224,000	27,093,000
PROBATION - FIELD SERVICES	2,825,470.35	1,894,000	2,878,000	2,878,000	2,878,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,286,692.20	2,025,000	1,538,000	1,538,000	1,538,000	0
PROBATION - SUPPORT SERVICES	24,891.50	0	0	0	0	0
PUBLIC HEALTH	0.00	0	0	6,406,000	6,406,000	6,406,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	11,799,411.95	12,456,000	6,406,000	0	0	(6,406,000)
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	112,296,872.32	115,637,000	117,934,000	118,689,000	118,689,000	755,000
FEDERAL - HEALTH GRANTS						
MENTAL HEALTH	20,739,802.05	21,248,000	20,006,000	19,767,000	19,767,000	(239,000)
PUBLIC HEALTH	0.00	0	0	73,077,000	73,077,000	73,077,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	0.00	36,679,000	73,077,000	0	0	(73,077,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 3,685,986,582.69	$ 3,993,403,000	$ 4,516,385,000	$ 4,898,501,000	$ 4,543,038,000	$ 26,653,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	$ 0.00	$ 17,000	$ 17,000	$ 17,000	$ 17,000	$ 0
CP - BEACHES AND HARBORS	265,484.12	0	199,000	0	0	(199,000)
CP - PARKS AND RECREATION	9,779,223.18	4,709,000	16,014,000	14,739,000	14,739,000	(1,275,000)
DISTRICT ATTORNEY	519,947.64	506,000	500,000	500,000	500,000	0
ECONOMIC DEVELOPMENT	0.00	444,000	444,000	0	0	(444,000)
GENERAL FUND - FINANCING ELEMENTS	37,302,738.69	587,000	587,000	500,000	500,000	(87,000)
INTERNAL SERVICES	69,381.16	120,000	358,000	0	0	(358,000)
MENTAL HEALTH	2,186,711.59	2,313,000	3,758,000	3,758,000	3,758,000	0
PARKS AND RECREATION	1,158,611.35	8,244,000	1,724,000	0	0	(1,724,000)
PUBLIC HEALTH	0.00	0	0	1,741,000	1,741,000	1,741,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	594,822.87	722,000	1,741,000	0	0	(1,741,000)
PUBLIC WORKS	14,198.02	45,000	17,000	45,000	45,000	28,000
REGIONAL PLANNING	313,579.41	455,000	372,000	243,000	243,000	(129,000)
RENT EXPENSE	276,000.00	0	0	0	0	0
SHERIFF - CUSTODY	61,223.80	190,000	0	0	0	0
SHERIFF - DETECTIVE SERVICES	63,150.37	15,000	270,000	270,000	270,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	1,505,644.58	1,535,000	1,235,000	1,235,000	1,235,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,345,383.48	1,405,000	1,003,000	1,003,000	1,003,000	0
TREASURER AND TAX COLLECTOR	97,749.28	100,000	100,000	102,000	102,000	2,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 55,553,849.54	$ 21,407,000	$ 28,339,000	$ 24,153,000	$ 24,153,000	$ (4,186,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	$ 64,758,239.11	$ 65,404,000	$ 66,209,000	$ 69,322,000	$ 69,322,000	$ 3,113,000
AUDITOR-CONTROLLER	8,520,491.41	9,232,000	8,564,000	9,182,000	9,182,000	618,000
BOARD OF SUPERVISORS	1,492,867.94	1,433,000	1,433,000	1,433,000	1,433,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,767,187.11	2,600,000	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	7,604,815.69	8,481,000	5,000,000	5,000,000	5,000,000	0
TREASURER AND TAX COLLECTOR	14,135,428.75	15,703,000	17,352,000	19,070,000	19,070,000	1,718,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	5,281.00	5,000	11,000	6,000	6,000	(5,000)
AUDITOR-CONTROLLER	7,596,198.24	8,468,000	9,924,000	10,261,000	10,261,000	337,000
GENERAL FUND - FINANCING ELEMENTS	(599,949.43)	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	(11,784.50)	0	0	0	0	0
COMMUNICATION SERVICES						
INSURANCE	(300.00)	0	0	0	0	0
TELEPHONE UTILITIES	13,723.06	10,000	23,000	14,000	14,000	(9,000)
ELECTION SERVICES						
BOARD OF SUPERVISORS	244,875.00	431,000	431,000	431,000	431,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	37,817,405.25	5,133,000	14,574,000	13,306,000	13,306,000	(1,268,000)
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	711,916.15	750,000	750,000	766,000	766,000	16,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	620,747.18	499,000	499,000	623,000	623,000	124,000
ASSESSOR	0.00	0	10,000	0	0	(10,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COUNTY COUNSEL	11,530,879.60	13,944,000	14,126,000	13,535,000	14,505,000	379,000
DISTRICT ATTORNEY	616,236.18	564,000	603,000	603,000	603,000	0
INTERNAL SERVICES	131,885.53	56,000	253,000	284,000	284,000	31,000
PARKS AND RECREATION	6,244,603.06	5,296,000	4,661,000	4,833,000	5,678,000	1,017,000
PUBLIC DEFENDER	344,036.09	300,000	200,000	200,000	200,000	0
REGIONAL PLANNING	0.00	0	1,000	1,000	1,000	0
SHERIFF - CUSTODY	0.00	225,000	1,100,000	1,100,000	1,100,000	0
SHERIFF - GENERAL SUPPORT SERVICES	236,440.77	0	0	0	0	0
TREASURER AND TAX COLLECTOR	75.64	0	0	1,000	1,000	1,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,939,769.54	1,952,000	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	1,007,980.27	918,000	1,000,000	1,000,000	1,000,000	0
MEDICAL EXAMINER - CORONER	13,567.00	20,000	35,000	35,000	35,000	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	2,840.20	3,000	0	0	0	0
INTERNAL SERVICES	76,118.00	27,000	16,000	27,000	27,000	11,000
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	0.00	0	0	408,000	408,000	408,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	249,069.00	242,000	408,000	0	0	(408,000)
PUBLIC WORKS	24,014,747.75	24,742,000	26,006,000	27,103,000	27,103,000	1,097,000
REGIONAL PLANNING	1,784,152.02	1,646,000	1,538,000	1,805,000	1,805,000	267,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	12,408,409.16	12,400,000	14,184,000	14,325,000	14,325,000	141,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	114,228.16	110,000	124,000	120,000	120,000	(4,000)
BOARD OF SUPERVISORS	33,986.50	55,000	55,000	55,000	55,000	0
SHERIFF - COURT SERVICES	4,854,580.65	4,576,000	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR	14,078.78	28,000	25,000	25,000	25,000	0
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	13,268.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ASSESSOR	1,472.84	1,000	1,000	1,000	1,000	0
COUNTY COUNSEL	275.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,610.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	149,242.70	225,000	225,000	225,000	225,000	0
MENTAL HEALTH	275.00	0	0	0	0	0
PROBATION - FIELD SERVICES	236,610.36	237,000	225,000	225,000	225,000	0
PUBLIC DEFENDER	285,053.63	100,000	0	0	0	0
REGIONAL PLANNING	1,704.20	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	26,145.36	26,000	26,000	26,000	26,000	0
TREASURER AND TAX COLLECTOR	3,178.30	15,000	15,000	14,000	14,000	(1,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(990,505.65)	(2,921,000)	3,287,000	3,287,000	3,287,000	0
ESTATE FEES						
MENTAL HEALTH	1,756,184.20	1,281,000	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	1,954,571.32	2,800,000	3,082,000	2,686,000	2,686,000	(396,000)
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	9,560,705.78	10,001,000	9,600,000	9,814,000	9,704,000	104,000
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	879,667.19	625,000	526,000	526,000	526,000	0
SHERIFF - COUNTY SERVICES	57,790,867.92	63,456,000	61,368,000	62,781,000	62,781,000	1,413,000
SHERIFF - COURT SERVICES	5,188,150.94	5,113,000	4,913,000	4,913,000	4,913,000	0
SHERIFF - CUSTODY	3,046,898.96	3,055,000	2,708,000	2,708,000	2,708,000	0
SHERIFF - DETECTIVE SERVICES	1,262,321.98	1,141,000	1,838,000	1,838,000	1,838,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,164,954.88	2,429,000	3,288,000	3,288,000	3,288,000	0
SHERIFF - PATROL - CONTRACT CITIES	236,944,788.43	270,610,000	270,610,000	277,756,000	277,756,000	7,146,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	210,838,361.59	123,230,000	125,805,000	136,647,000	133,120,000	7,315,000
RECORDING FEES						
ASSESSOR	858.00	1,000	1,000	1,000	1,000	0
DISTRICT ATTORNEY	5,088.53	1,000	0	0	0	0
INTERNAL SERVICES	193,384.03	0	136,000	0	0	(136,000)
PUBLIC HEALTH	0.00	0	0	3,253,000	3,253,000	3,253,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,448,777.84	4,523,000	3,253,000	0	0	(3,253,000)
REGISTRAR-RECORDER AND COUNTY CLERK	42,186,662.41	41,098,000	41,883,000	41,968,000	41,968,000	85,000
SHERIFF - DETECTIVE SERVICES	912,471.12	935,000	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	4,345.53	14,000	14,000	5,000	5,000	(9,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	130,935.00	125,000	130,000	130,000	130,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	1,209,755.30	1,058,000	0	0	0	0
HEALTH FEES						
PUBLIC HEALTH	0.00	0	0	76,362,000	76,362,000	76,362,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	89,768,373.10	93,941,000	76,362,000	0	0	(76,362,000)
MENTAL HEALTH SERVICES						
MENTAL HEALTH	0.00	0	102,000	102,000	102,000	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	162,789,179.07	161,838,000	162,880,000	162,880,000	162,880,000	0
SANITATION SERVICES						
PUBLIC HEALTH	0.00	0	0	912,000	912,000	912,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,494,039.13	1,494,000	912,000	0	0	(912,000)
PUBLIC WORKS	6,720,393.20	7,451,000	6,331,000	7,006,000	7,006,000	675,000
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	436,110.00	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	364,655,000	366,555,000	366,555,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	109,588,995.19	64,234,000	56,242,000	64,857,000	64,857,000	8,615,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	447,404.28	894,000	1,203,000	912,000	912,000	(291,000)
HEALTH SERVICES - MANAGED CARE SERVICES	11,429,739.13	11,217,000	11,217,000	11,217,000	11,217,000	0
MENTAL HEALTH	294,059.36	257,000	0	0	0	0
PROBATION - FIELD SERVICES	4,463,333.82	4,463,000	4,339,000	4,339,000	4,339,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	111,355.46	111,000	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - SUPPORT SERVICES	292,206.65	292,000	701,000	701,000	701,000	0
PUBLIC HEALTH	0.00	0	0	585,324,000	191,333,000	191,333,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	384,091.57	383,000	1,580,000	0	0	(1,580,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	45,157,101.89	47,778,000	58,352,000	0	0	(58,352,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	15,336.70	0	1,317,000	0	0	(1,317,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	38,938,539.19	64,512,000	50,206,000	0	0	(50,206,000)
SHERIFF - CUSTODY	556,204.02	690,000	845,000	985,000	845,000	0
SHERIFF - DETECTIVE SERVICES	91,650.02	3,000	0	0	0	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	847,473.31	852,000	734,000	734,000	734,000	0
PARK & RECREATION SERVICES						
COUNTY COUNSEL	46,254.31	34,000	73,000	27,000	73,000	0
PARKS AND RECREATION	345,659.52	346,000	346,000	346,000	346,000	0
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	3,089,040.54	3,188,000	4,364,000	4,364,000	4,364,000	0
ALTERNATE PUBLIC DEFENDER	292.25	0	0	0	0	0
ANIMAL CARE AND CONTROL	1,403,567.83	1,327,000	1,452,000	1,452,000	1,452,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	46,000	46,000	46,000	46,000	0
ARTS COMMISSION - CIVIC ART	0.00	40,000	40,000	40,000	40,000	0
ASSESSOR	971.93	8,000	3,000	2,000	2,000	(1,000)
AUDITOR-CONTROLLER	2,479,076.40	2,503,000	2,503,000	2,549,000	2,549,000	46,000
AUDITOR-CONTROLLER ECAPS SYSTEM	6,307,000.00	6,274,000	6,274,000	6,274,000	6,274,000	0
BEACHES AND HARBORS	17,443,757.67	17,100,000	16,564,000	17,456,000	17,456,000	892,000
BOARD OF SUPERVISORS	697,764.25	854,000	854,000	854,000	854,000	0
CHIEF EXECUTIVE OFFICER	4,547,703.95	3,598,000	10,730,000	10,730,000	10,730,000	0
CHILD SUPPORT SERVICES	8,716.60	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	83,765.91	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	2,668,085.64	2,269,000	3,330,000	3,394,000	3,394,000	64,000
COUNTY COUNSEL	332,782.99	507,000	464,000	502,000	574,000	110,000
CP - PARKS AND RECREATION	585,494.26	617,000	1,705,000	1,143,000	1,143,000	(562,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - SHERIFF DEPARTMENT	3,400,000.00	0	0	0	0	0
CP - TRIAL COURTS	2,731,440.17	264,000	4,514,000	4,250,000	4,250,000	(264,000)
DISTRICT ATTORNEY	2,481,335.19	3,210,000	4,170,000	4,170,000	4,170,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	371.20	0	0	0	0	0
EXTRAORDINARY MAINTENANCE	325,000.00	325,000	325,000	0	0	(325,000)
FEDERAL AND STATE DISASTER AID	3,861.65	0	0	0	0	0
GRAND PARK	0.00	252,000	252,000	272,000	272,000	20,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	3,766,000	3,766,000	3,766,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	277,396,389.36	391,004,000	303,491,000	361,338,000	360,645,000	57,154,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	40.00	0	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	2,209.93	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	458,788.35	0	0	0	0	0
HUMAN RESOURCES	12,223,317.06	13,736,000	15,254,000	16,436,000	15,775,000	521,000
INSURANCE	32,765.87	0	0	0	0	0
INTERNAL SERVICES	78,408,697.31	84,947,000	89,835,000	98,502,000	98,502,000	8,667,000
MEDICAL EXAMINER - CORONER	1,255,497.15	1,448,000	1,547,000	1,593,000	1,593,000	46,000
MENTAL HEALTH	3,218,024.17	6,325,000	6,002,000	6,029,000	6,002,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	10,461,029.00	13,845,000	12,683,000	12,683,000	12,683,000	0
NONDEPARTMENTAL REVENUE-OTHER	22,473,451.00	28,002,000	27,600,000	27,600,000	27,600,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	386,627.54	200,000	200,000	200,000	200,000	0
PARKS AND RECREATION	5,887,978.83	5,898,000	5,492,000	7,134,000	6,744,000	1,252,000
PROBATION - FIELD SERVICES	150,101.48	148,000	380,000	380,000	380,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	197,155.77	194,000	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	1,679,435.33	1,674,000	1,713,000	1,713,000	1,713,000	0
PROBATION - SUPPORT SERVICES	277,476.03	229,000	342,000	342,000	342,000	0
PUBLIC DEFENDER	167,938.75	166,000	179,000	179,000	179,000	0
PUBLIC HEALTH	0.00	0	0	7,351,000	7,351,000	7,351,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	0.00	0	105,000	0	0	(105,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	2,305,283.67	2,222,000	8,495,000	0	0	(8,495,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,029,854.21	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	26.50	0	0	0	0	0
PUBLIC WORKS	3,446,507.14	3,515,000	4,580,000	4,145,000	4,145,000	(435,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REGIONAL PLANNING	(216,873.82)	9,000	8,000	9,000	9,000	1,000
REGISTRAR-RECORDER AND COUNTY CLERK	1,348,602.17	933,000	923,000	933,000	933,000	10,000
RENT EXPENSE	20,529.08	0	0	0	0	0
SHERIFF - ADMINISTRATION	123,285.35	78,000	0	0	0	0
SHERIFF - COUNTY SERVICES	1,625.85	2,000	0	0	0	0
SHERIFF - COURT SERVICES	257.92	0	0	0	0	0
SHERIFF - CUSTODY	97,976.60	762,000	762,000	762,000	762,000	0
SHERIFF - DETECTIVE SERVICES	88,954.23	30,000	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,633,894.14	2,106,000	2,767,000	2,767,000	2,767,000	0
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	73,476.70	5,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,231,583.12	509,000	500,000	500,000	500,000	0
TELEPHONE UTILITIES	(5,349.04)	0	0	0	0	0
TREASURER AND TAX COLLECTOR	13,595,768.42	14,990,000	14,858,000	14,745,000	14,745,000	(113,000)
UTILITIES	24,529,581.64	15,365,000	9,904,000	16,916,000	16,916,000	7,012,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	0.00	0	4,000	4,000	4,000	0
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH	0.00	0	0	58,362,000	58,362,000	58,362,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	17,867,751.99	17,837,000	58,362,000	0	0	(58,362,000)
TOTAL CHARGES FOR SERVICES	$ 1,803,063,092.70	$ 1,829,333,000	$ 1,797,496,000	$ 2,748,341,000	$ 2,352,635,000	$ 555,139,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	$ 1,343,576.42	$ 1,367,000	$ 4,132,000	$ 1,344,000	$ 1,344,000	$ (2,788,000)
PSS-INDIGENT AID	226,137.10	60,000	276,000	60,000	60,000	(216,000)
PSS-REFUGEE CASH ASSISTANCE	3,163.00	1,000	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	235,676.38	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(170.40)	3,000	3,000	3,000	3,000	0
ASSESSOR	101,559.03	48,000	168,000	144,000	144,000	(24,000)
BEACHES AND HARBORS	11.10	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHILD SUPPORT SERVICES	1,339.83	0	0	0	0	0
DISTRICT ATTORNEY	10.90	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	78,000	78,000	78,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,387.42	8,000	8,000	8,000	8,000	0
INSURANCE	155,880.00	0	0	0	0	0
INTERNAL SERVICES	61,698.89	42,000	40,000	43,000	43,000	3,000
MEDICAL EXAMINER - CORONER	183,695.66	177,000	135,000	135,000	135,000	0
PARKS AND RECREATION	6,274.04	6,000	6,000	6,000	6,000	0
PUBLIC DEFENDER	69,623.00	0	0	0	0	0
PUBLIC HEALTH	0.00	0	0	59,000	59,000	59,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	33,528.11	34,000	59,000	0	0	(59,000)
PUBLIC WORKS	821.00	1,000	1,000	1,000	1,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	18,586.24	955,000	32,000	32,000	32,000	0
SHERIFF - ADMINISTRATION	220,011.20	26,000	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	114,000	114,000	114,000	114,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	66.50	0	0	0	0	0
TELEPHONE UTILITIES	528.44	0	0	0	0	0
TREASURER AND TAX COLLECTOR	73,237.40	100,000	125,000	100,000	100,000	(25,000)
UTILITIES	147.38	0	0	0	0	0
MISCELLANEOUS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	429,694.71	464,000	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	58,658.41	86,000	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	1,075,573.39	1,291,000	1,128,000	1,646,000	1,286,000	158,000
ARTS COMMISSION - ARTS PROGRAMS	1,861,144.74	1,998,000	1,998,000	2,064,000	2,064,000	66,000
ARTS COMMISSION - CIVIC ART	291.65	0	0	0	0	0
ASSESSOR	323,870.80	336,000	351,000	369,000	369,000	18,000
AUDITOR-CONTROLLER	198,598.60	172,000	172,000	142,000	142,000	(30,000)
BEACHES AND HARBORS	272,306.28	120,000	120,000	120,000	120,000	0
BOARD OF SUPERVISORS	4,057,987.54	7,119,000	7,126,000	7,496,000	7,144,000	18,000
CHIEF EXECUTIVE OFFICER	266,099.00	296,000	339,000	339,000	339,000	0
CHILD SUPPORT SERVICES	10,797,634.64	3,857,000	3,954,000	8,519,000	8,519,000	4,565,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	437,443.73	1,679,000	1,679,000	1,679,000	1,679,000	0
CONSUMER AND BUSINESS AFFAIRS	13,012.26	15,000	45,000	45,000	45,000	0
COUNTY COUNSEL	120,608.98	146,000	146,000	146,000	146,000	0
CP - PARKS AND RECREATION	27,200.00	44,000	44,000	0	0	(44,000)
CP - VARIOUS CAPITAL PROJECTS	0.00	2,800,000	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	2,829.32	0	0	0	0	0
DCFS - FOSTER CARE	149,940.10	544,000	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	375,374.02	0	0	0	0	0
DISTRICT ATTORNEY	368,915.93	786,000	735,000	802,000	846,000	111,000
GENERAL FUND - PRIOR YR REVENUE	0.00	(57,103,000)	0	0	0	0
GRAND JURY	7,343.58	11,000	20,000	20,000	20,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	0	338,000	338,000	338,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,262,523.00	795,000	590,000	590,000	590,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	10,000	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	10,751.86	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	2,744.29	0	0	0	0	0
HUMAN RESOURCES	124,895.47	25,000	120,000	120,000	120,000	0
INSURANCE	6,227,067.95	0	0	0	0	0
INTERNAL SERVICES	1,008,686.18	344,000	405,000	321,000	321,000	(84,000)
JUDGMENTS AND DAMAGES	309,622.95	0	0	0	0	0
LIFE INSURANCE	26,600.15	0	0	0	0	0
MEDICAL EXAMINER - CORONER	143,434.82	117,000	136,000	136,000	136,000	0
MENTAL HEALTH	8,902,153.47	2,513,000	1,764,000	1,764,000	1,764,000	0
MILITARY AND VETERANS AFFAIRS	15,266.90	1,000	1,000	1,000	1,000	0
MUSEUM OF NATURAL HISTORY	53,684.93	0	0	0	0	0
MUSIC CENTER	333,724.81	915,000	915,000	335,000	335,000	(580,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	347,755.90	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,318,438.62	3,591,000	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	27,853,890.66	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	250,000.00	0	0	0	0	0
PARKS AND RECREATION	3,340,822.80	7,772,000	6,538,000	7,109,000	7,109,000	571,000
PROBATION - FIELD SERVICES	35,058.30	35,000	91,000	91,000	91,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - JUVENILE INSTITUTIONS SERVICES	771.81	157,000	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	391.20	0	0	0	0	0
PROBATION - SUPPORT SERVICES	696,071.58	697,000	430,000	430,000	430,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	0	663,000	0
PSS-IN HOME SUPPORTIVE SERVICES	547,673.00	500,000	500,000	500,000	500,000	0
PUBLIC DEFENDER	130,399.73	203,000	387,000	387,000	424,000	37,000
PUBLIC HEALTH	0.00	0	0	4,007,000	4,007,000	4,007,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,128.00	12,000	17,000	0	0	(17,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	3,849.84	30,000	30,000	0	0	(30,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	28,645.04	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,473,615.29	1,208,000	3,759,000	0	0	(3,759,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	53,030.22	25,000	201,000	0	0	(201,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	357,427.19	694,000	694,000	694,000	694,000	0
PUBLIC WORKS	255,331.75	173,000	177,000	187,000	187,000	10,000
REGIONAL PLANNING	143,456.28	159,000	18,000	150,000	150,000	132,000
REGISTRAR-RECORDER AND COUNTY CLERK	652,083.31	587,000	587,000	587,000	587,000	0
RENT EXPENSE	684,265.10	0	0	0	0	0
SHERIFF - ADMINISTRATION	50,569.98	134,000	135,000	135,000	135,000	0
SHERIFF - COUNTY SERVICES	24,726.26	227,000	227,000	251,000	227,000	0
SHERIFF - COURT SERVICES	8,748.39	5,000	4,000	4,000	4,000	0
SHERIFF - CUSTODY	1,150,528.66	17,000	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	20,125.75	2,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	9,004,532.76	9,821,000	11,066,000	92,000	5,579,000	(5,487,000)
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	8,751.15	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	389,560.28	186,000	186,000	186,000	186,000	0
TELEPHONE UTILITIES	2,145.68	0	0	0	0	0
TREASURER AND TAX COLLECTOR	4,047,224.35	6,934,000	8,159,000	6,217,000	6,717,000	(1,442,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	36,196.36	34,000	235,000	235,000	235,000	0
UTILITIES	25,747.52	23,000	14,000	23,000	23,000	9,000
WDACS - AGING AND ADULT PROGRAMS	15,051.91	0	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	284,969.95	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	233,447.64	180,000	458,000	475,000	475,000	17,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - BEACHES AND HARBORS	575,000.00	0	0	0	0	0
CP - CORONER	600,000.00	0	0	0	0	0
CP - INTERNAL SERVICES DEPARTMENT	0.00	1,485,000	1,500,000	15,000	15,000	(1,485,000)
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	153,279.91	0	0	0	0	0
CP - PARKS AND RECREATION	769,760.57	2,368,000	2,941,000	773,000	773,000	(2,168,000)
CP - SHERIFF DEPARTMENT	0.00	0	646,000	646,000	646,000	0
CP - VARIOUS CAPITAL PROJECTS	548,305.45	0	0	0	0	0
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	64,496,914.38	60,000,000	60,000,000	60,000,000	60,000,000	0
TOTAL MISCELLANEOUS REVENUE	$ 166,627,165.67	$ 69,582,000	$ 131,920,000	$ 117,683,000	$ 123,678,000	$ (8,242,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	$ 74,078.80	$ 23,000	$ 0	$ 0	$ 0	$ 0
ANIMAL CARE AND CONTROL	5,857.96	7,000	7,000	7,000	7,000	0
ASSESSOR	428.18	0	0	0	0	0
AUDITOR-CONTROLLER	6,988.90	0	0	0	0	0
BEACHES AND HARBORS	38,669.18	2,000	0	0	0	0
BOARD OF SUPERVISORS	19,182.75	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	8,135.56	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	9,326.29	0	0	0	0	0
DISTRICT ATTORNEY	100,405.95	4,000	0	0	0	0
EMERGENCY PREPAREDNESS AND RESPONSE	3,254.22	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	12,995.47	0	0	0	0	0
INTERNAL SERVICES	170,679.21	173,000	121,000	139,000	139,000	18,000
MEDICAL EXAMINER - CORONER	22,027.06	0	0	0	0	0
MENTAL HEALTH	13,685.61	14,000	10,000	10,000	10,000	0
PARKS AND RECREATION	109,866.50	68,000	68,000	68,000	68,000	0
PROBATION - SUPPORT SERVICES	175,022.28	175,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	9,891.12	1,000	0	0	0	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	2,792.67	0	0	0	0	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	4,110.59	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	19,123.31	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	8,221.19	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	3,545.76	3,000	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	0.00	25,000	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	565,436.04	565,000	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	5,000	5,000	5,000	5,000	0
TREASURER AND TAX COLLECTOR	3,639.59	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	513.82	0	0	0	0	0
TRANSFERS IN						
ARTS COMMISSION - ARTS PROGRAMS	891,473.00	0	0	0	0	0
BOARD OF SUPERVISORS	0.00	140,000	140,000	85,000	85,000	(55,000)
CHIEF EXECUTIVE OFFICER	0.00	6,500,000	6,500,000	6,500,000	6,500,000	0
CHILD SUPPORT SERVICES	213,414.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	228,000	228,000	228,000	228,000	0
CONSUMER AND BUSINESS AFFAIRS	607,000.00	550,000	550,000	550,000	550,000	0
COUNTY COUNSEL	0.00	5,438,000	7,403,000	7,403,000	7,403,000	0
CP - AMBULATORY CARE NETWORK	0.00	272,000	1,200,000	928,000	928,000	(272,000)
CP - BEACHES AND HARBORS	0.00	0	2,872,000	2,872,000	2,872,000	0
CP - CONSUMER AND BUSINESS AFFAIRS	345,872.15	481,000	654,000	173,000	173,000	(481,000)
CP - FIRE DEPARTMENT - LIFEGUARD	2,270,000.00	0	1,500,000	1,500,000	1,500,000	0
CP - LA COUNTY LIBRARY	148,000.00	0	556,000	556,000	556,000	0
CP - LAC+USC MEDICAL CENTER	113,000.00	0	0	0	0	0
CP - MENTAL HEALTH	977,189.19	350,000	12,937,000	7,785,000	7,785,000	(5,152,000)
CP - PARKS AND RECREATION	55,500.00	546,000	160,000	610,000	610,000	450,000
CP - PROBATION	302,854.42	782,000	2,697,000	4,915,000	4,915,000	2,218,000
CP - REGISTRAR RECORDER	306,000.00	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	1,777,404.99	11,992,000	12,523,000	12,431,000	12,431,000	(92,000)
DISTRICT ATTORNEY	0.00	485,000	485,000	485,000	485,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DIVERSION AND REENTRY	680,455.91	0	5,000,000	28,160,000	28,160,000	23,160,000
EXTRAORDINARY MAINTENANCE	2,407,179.00	0	4,752,000	4,752,000	4,752,000	0
FORD THEATRES	0.00	48,000	48,000	48,000	48,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	3,655,340.33	86,791,000	89,933,000	114,637,000	82,120,000	(7,813,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	411,000	411,000	411,000	411,000	0
HUMAN RESOURCES	150,000.00	300,000	500,000	500,000	500,000	0
INTERNAL SERVICES	60,417.02	311,000	311,000	0	0	(311,000)
MEDICAL EXAMINER - CORONER	100,000.00	0	0	0	0	0
MENTAL HEALTH	332,935,224.20	570,498,000	603,372,000	631,452,000	631,763,000	28,391,000
MUSIC CENTER	0.00	332,000	332,000	332,000	332,000	0
PARKS AND RECREATION	539,285.41	1,191,000	806,000	806,000	806,000	0
PROBATION - FIELD SERVICES	16,859,642.98	25,214,000	29,151,000	34,006,000	37,094,000	7,943,000
PROBATION - SUPPORT SERVICES	913,073.00	6,430,000	6,430,000	3,230,000	6,430,000	0
PROJECT AND FACILITY DEVELOPMENT	7,587,125.96	2,260,000	1,490,000	0	0	(1,490,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	0	0	4,494,000	4,494,000	4,494,000
PSS-INDIGENT AID	0.00	2,287,000	4,494,000	0	0	(4,494,000)
PUBLIC DEFENDER	188,050.00	326,000	623,000	1,127,000	623,000	0
PUBLIC HEALTH	0.00	0	0	28,981,000	28,981,000	28,981,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.00	106,000	106,000	0	0	(106,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	25,000.00	26,000	26,000	0	0	(26,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,942,500.82	19,467,000	19,700,000	0	0	(19,700,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,107,510.02	4,663,000	10,254,000	0	0	(10,254,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	88,602.18	828,000	828,000	828,000	828,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	14,633,741.37	15,270,000	17,873,000	13,393,000	13,393,000	(4,480,000)
SHERIFF - ADMINISTRATION	259,000.00	0	0	30,000	0	0
SHERIFF - COURT SERVICES	3,285,000.00	3,285,000	3,285,000	3,285,000	3,285,000	0
SHERIFF - CUSTODY	8,268,737.26	7,335,000	7,335,000	5,335,000	5,335,000	(2,000,000)
SHERIFF - DETECTIVE SERVICES	4,868,631.05	81,000	4,999,000	6,132,000	6,132,000	1,133,000
SHERIFF - GENERAL SUPPORT SERVICES	11,117,301.11	14,371,000	17,566,000	18,393,000	18,393,000	827,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	10,838.33	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	166,195.44	2,313,000	2,513,000	2,513,000	2,513,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	4,825,000	4,500,000	4,500,000	4,500,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	286,000.00	783,000	875,000	875,000	875,000	0
TOTAL OTHER FINANCING SOURCES	$ 432,530,437.15	$ 798,581,000	$ 888,315,000	$ 955,656,000	$ 929,204,000	$ 40,889,000
TOTAL REVENUE	$17,520,102,336.58	$ 18,763,285,000	$ 19,594,179,000	$ 21,411,672,000	$ 20,649,860,000	$ 1,055,681,000

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
DHS ENTERPRISE FUND	$ 371,557,000.00	$ 232,764,000	$ 232,764,000	$ 87,174,000	$ 57,604,000	$ (175,160,000)
HARBOR CARE SOUTH	1,337,260,778.98	1,310,516,000	1,290,731,000	1,246,566,000	1,233,205,000	(57,526,000)
LAC+USC MEDICAL CENTER	1,774,776,975.33	1,695,853,000	1,691,859,000	1,610,554,000	1,610,251,000	(81,608,000)
OLIVE VIEW-UCLA MEDICAL CENTER	800,245,731.64	767,588,000	751,456,000	597,167,000	594,254,000	(157,202,000)
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	348,340,932.20	349,542,000	342,534,000	361,177,000	337,268,000	(5,266,000)
TOTAL FINANCING USES	$4,632,181,418.15	$ 4,356,263,000	$ 4,309,344,000	$ 3,902,638,000	$ 3,832,582,000	$ (476,762,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LICENSES PERMITS & FRANCHISES						
OTHER LICENSES & PERMITS						
LAC+USC MEDICAL CENTER	$ 150,774.00	$ 126,000	$ 126,000	$ 126,000	$ 126,000	$ 0
TOTAL LICENSES PERMITS & FRANCHISES	$ 150,774.00	$ 126,000	$ 126,000	$ 126,000	$ 126,000	$ 0
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
HARBOR CARE SOUTH	$ 153,913.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL FINES FORFEITURES & PENALTIES	$ 153,913.00	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
HARBOR CARE SOUTH	$ 24,722.34	$ 24,000	$ 37,000	$ 24,000	$ 24,000	$ (13,000)
LAC+USC MEDICAL CENTER	65,910.10	56,000	20,000	56,000	56,000	36,000
OLIVE VIEW-UCLA MEDICAL CENTER	24,318.26	24,000	25,000	24,000	24,000	(1,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	11,161.21	10,000	7,000	10,000	10,000	3,000
RENTS & CONCESSIONS						
HARBOR CARE SOUTH	16,605.16	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 142,717.07	$ 114,000	$ 89,000	$ 114,000	$ 114,000	$ 25,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HEALTH ADMINISTRATION						
HARBOR CARE SOUTH	$ 5,720,063.58	$ 6,735,000	$ 6,162,000	$ 5,257,000	$ 5,257,000	$ (905,000)
LAC+USC MEDICAL CENTER	11,884,270.20	8,740,000	10,272,000	10,123,000	10,123,000	(149,000)
OLIVE VIEW-UCLA MEDICAL CENTER	6,938,543.51	5,656,000	6,011,000	5,025,000	5,025,000	(986,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,537,479.50	1,382,000	1,438,000	1,438,000	1,438,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC MEDICAL CENTER	0.00	0	580,000	580,000	580,000	0
STATE - OTHER						
HARBOR CARE SOUTH	772,906.30	7,829,000	7,829,000	7,428,000	7,428,000	(401,000)
LAC+USC MEDICAL CENTER	1,150,012.94	4,129,000	2,401,000	1,509,000	1,509,000	(892,000)
OLIVE VIEW-UCLA MEDICAL CENTER	183,322.13	1,851,000	1,851,000	909,000	909,000	(942,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	77,000	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT REVENUE						
HARBOR CARE SOUTH	11,024.00	0	0	0	0	0
LAC+USC MEDICAL CENTER	4,426,773.00	11,441,000	11,441,000	11,441,000	11,441,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	20,056.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 32,644,451.16	$ 47,840,000	$ 48,062,000	$ 43,787,000	$ 43,787,000	$ (4,275,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
HARBOR CARE SOUTH	$ 2,443,168.00	$ 3,108,000	$ 3,335,000	$ 1,037,000	$ 1,037,000	$ (2,298,000)
LAC+USC MEDICAL CENTER	4,002,025.00	3,539,000	3,911,000	1,215,000	1,215,000	(2,696,000)
OLIVE VIEW-UCLA MEDICAL CENTER	2,116,715.00	1,799,000	1,494,000	1,334,000	1,334,000	(160,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,589,092.00	1,326,000	1,437,000	966,000	966,000	(471,000)
FEDERAL - OTHER						
HARBOR CARE SOUTH	139,997,483.00	183,243,000	183,243,000	165,003,000	165,003,000	(18,240,000)
LAC+USC MEDICAL CENTER	75,235,896.55	85,613,000	85,613,000	77,191,000	77,191,000	(8,422,000)
OLIVE VIEW-UCLA MEDICAL CENTER	66,764,935.00	72,164,000	72,164,000	24,368,000	24,368,000	(47,796,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	92,140,921.00	64,065,000	64,065,000	57,663,000	57,663,000	(6,402,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 384,290,235.55	$ 414,857,000	$ 415,262,000	$ 328,777,000	$ 328,777,000	$ (86,485,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
OLIVE VIEW-UCLA MEDICAL CENTER	$ 236,600.00	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 236,600.00	$ 0	$ 0	$ 0	$ 0	$ 0
CHARGES FOR SERVICES						
PERSONNEL SERVICES						
HARBOR CARE SOUTH	$ 433.67	$ 0	$ 0	$ 0	$ 0	$ 0
OLIVE VIEW-UCLA MEDICAL CENTER	315.69	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES						
HARBOR CARE SOUTH	958,409,224.01	851,521,000	795,451,000	790,046,000	790,046,000	(5,405,000)
LAC+USC MEDICAL CENTER	1,375,002,255.70	1,220,011,000	1,113,401,000	1,113,077,000	1,113,077,000	(324,000)
OLIVE VIEW-UCLA MEDICAL CENTER	619,666,201.36	552,968,000	488,703,000	374,879,000	374,879,000	(113,824,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	227,522,734.89	173,989,000	177,746,000	173,776,000	173,036,000	(4,710,000)
EDUCATIONAL SERVICES						
LAC+USC MEDICAL CENTER	683,608.26	750,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
HARBOR CARE SOUTH	0.00	1,000	1,000	0	0	(1,000)
LAC+USC MEDICAL CENTER	549.37	5,000	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	4,000	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
HARBOR CARE SOUTH	23,747,738.91	67,465,000	47,382,000	49,058,000	49,058,000	1,676,000
LAC+USC MEDICAL CENTER	32,395,298.67	108,226,000	68,207,000	67,742,000	67,742,000	(465,000)
OLIVE VIEW-UCLA MEDICAL CENTER	24,861,120.87	64,417,000	49,504,000	53,661,000	49,159,000	(345,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	538,011.17	44,139,000	7,098,000	7,044,000	7,044,000	(54,000)
TOTAL CHARGES FOR SERVICES	$ 3,262,827,492.57	$ 3,083,496,000	$ 2,748,252,000	$ 2,630,042,000	$ 2,624,800,000	$ (123,452,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
OTHER SALES						
HARBOR CARE SOUTH	$ 388,300.59	$ 324,000	$ 324,000	$ 308,000	$ 308,000	$ (16,000)
LAC+USC MEDICAL CENTER	396,628.73	286,000	286,000	266,000	266,000	(20,000)
OLIVE VIEW-UCLA MEDICAL CENTER	113,210.26	95,000	95,000	52,000	52,000	(43,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	140.45	13,000	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR CARE SOUTH	6,242,919.95	3,167,000	3,167,000	2,794,000	2,794,000	(373,000)
LAC+USC MEDICAL CENTER	22,445,786.69	17,140,000	17,140,000	17,077,000	17,077,000	(63,000)
OLIVE VIEW-UCLA MEDICAL CENTER	556,691.02	832,000	832,000	563,000	563,000	(269,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	134,118.27	384,000	384,000	384,000	384,000	0
TOTAL MISCELLANEOUS REVENUE	$ 30,277,795.96	$ 22,241,000	$ 22,241,000	$ 21,457,000	$ 21,457,000	$ (784,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
HARBOR CARE SOUTH	$ 3,297.03	$ 0	$ 0	$ 0	$ 0	$ 0
LAC+USC MEDICAL CENTER	1,798.38	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	1,241.73	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	7,291.79	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	254,406,752.86	0	0	0	0	0
HARBOR CARE SOUTH	196,424,000.00	173,396,000	243,800,000	225,611,000	212,250,000	(31,550,000)
LAC+USC MEDICAL CENTER	244,288,500.00	286,375,000	377,706,000	309,396,000	309,093,000	(68,613,000)
OLIVE VIEW-UCLA MEDICAL CENTER	78,105,000.00	95,145,000	130,777,000	136,352,000	137,941,000	7,164,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	24,383,000.00	68,073,000	90,265,000	119,802,000	96,633,000	6,368,000
TOTAL OTHER FINANCING SOURCES	$ 797,620,881.79	$ 622,989,000	$ 842,548,000	$ 791,161,000	$ 755,917,000	$ (86,631,000)
TOTAL REVENUE	$ 4,508,344,861.10	$ 4,191,663,000	$ 4,076,580,000	$ 3,815,464,000	$ 3,774,978,000	$ (301,602,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
GENERAL FUND	$17,689,801,266.22	$ 19,462,609,000	$ 21,692,540,000	$ 24,325,934,000	$ 22,075,648,000	$ 383,108,000
HOSPITAL ENTERPRISE FUNDS	4,632,181,418.15	4,356,263,000	4,309,344,000	3,902,638,000	3,832,582,000	(476,762,000)
TOTAL FINANCING USES	$22,321,982,684.37	$ 23,818,872,000	$ 26,001,884,000	$ 28,228,572,000	$ 25,908,230,000	$ (93,654,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
GENERAL FUND	$ 5,101,038,844.34	$ 5,367,117,000	$ 5,331,727,000	$ 5,629,601,000	$ 5,629,601,000	$ 297,874,000
TOTAL PROPERTY TAXES	$ 5,101,038,844.34	$ 5,367,117,000	$ 5,331,727,000	$ 5,629,601,000	$ 5,629,601,000	$ 297,874,000
OTHER TAXES						
GENERAL FUND	$ 236,336,248.92	$ 228,808,000	$ 228,302,000	$ 228,533,000	$ 228,533,000	$ 231,000
TOTAL OTHER TAXES	$ 236,336,248.92	$ 228,808,000	$ 228,302,000	$ 228,533,000	$ 228,533,000	$ 231,000
LICENSES PERMITS & FRANCHISES						
GENERAL FUND	$ 59,196,946.10	$ 61,912,000	$ 57,678,000	$ 58,456,000	$ 58,456,000	$ 778,000
OTHER LICENSES & PERMITS						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	150,774.00	126,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	$ 59,347,720.10	$ 62,038,000	$ 57,804,000	$ 58,582,000	$ 58,582,000	$ 778,000
FINES FORFEITURES & PENALTIES						
GENERAL FUND	$ 183,399,899.48	$ 165,554,000	$ 186,601,000	$ 192,065,000	$ 192,065,000	$ 5,464,000
FORFEITURES & PENALTIES						
HARBOR CARE SOUTH ENTERPRISE FUND	153,913.00	0	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	$ 183,553,812.48	$ 165,554,000	$ 186,601,000	$ 192,065,000	$ 192,065,000	$ 5,464,000
REVENUE - USE OF MONEY & PROPERTY						
GENERAL FUND	$ 195,425,894.10	$ 209,765,000	$ 184,700,000	$ 191,588,000	$ 191,588,000	$ 6,888,000
INTEREST						
HARBOR CARE SOUTH ENTERPRISE FUND	24,722.34	24,000	37,000	24,000	24,000	(13,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	65,910.10	56,000	20,000	56,000	56,000	36,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	24,318.26	24,000	25,000	24,000	24,000	(1,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	11,161.21	10,000	7,000	10,000	10,000	3,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RENTS & CONCESSIONS						
HARBOR CARE SOUTH ENTERPRISE FUND	16,605.16	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 195,568,611.17	$ 209,879,000	$ 184,789,000	$ 191,702,000	$ 191,702,000	$ 6,913,000
INTERGOVERNMENTAL REVENUE - STATE						
GENERAL FUND	$ 5,600,943,375.89	$ 6,017,823,000	$ 6,242,716,000	$ 6,367,095,000	$ 6,376,909,000	$ 134,193,000
STATE - HEALTH ADMINISTRATION						
HARBOR CARE SOUTH ENTERPRISE FUND	5,720,063.58	6,735,000	6,162,000	5,257,000	5,257,000	(905,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	11,884,270.20	8,740,000	10,272,000	10,123,000	10,123,000	(149,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	6,938,543.51	5,656,000	6,011,000	5,025,000	5,025,000	(986,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,537,479.50	1,382,000	1,438,000	1,438,000	1,438,000	0
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	0.00	0	580,000	580,000	580,000	0
STATE - OTHER						
HARBOR CARE SOUTH ENTERPRISE FUND	772,906.30	7,829,000	7,829,000	7,428,000	7,428,000	(401,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	1,150,012.94	4,129,000	2,401,000	1,509,000	1,509,000	(892,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	183,322.13	1,851,000	1,851,000	909,000	909,000	(942,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	77,000	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT REVENUE						
HARBOR CARE SOUTH ENTERPRISE FUND	11,024.00	0	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	4,426,773.00	11,441,000	11,441,000	11,441,000	11,441,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	20,056.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 5,633,587,827.05	$ 6,065,663,000	$ 6,290,778,000	$ 6,410,882,000	$ 6,420,696,000	$ 129,918,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
GENERAL FUND	$ 3,685,986,582.69	$ 3,993,403,000	$ 4,516,385,000	$ 4,898,501,000	$ 4,543,038,000	$ 26,653,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
HARBOR CARE SOUTH ENTERPRISE FUND	2,443,168.00	3,108,000	3,335,000	1,037,000	1,037,000	(2,298,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	4,002,025.00	3,539,000	3,911,000	1,215,000	1,215,000	(2,696,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	2,116,715.00	1,799,000	1,494,000	1,334,000	1,334,000	(160,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,589,092.00	1,326,000	1,437,000	966,000	966,000	(471,000)
FEDERAL - OTHER						
HARBOR CARE SOUTH ENTERPRISE FUND	139,997,483.00	183,243,000	183,243,000	165,003,000	165,003,000	(18,240,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	75,235,896.55	85,613,000	85,613,000	77,191,000	77,191,000	(8,422,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	66,764,935.00	72,164,000	72,164,000	24,368,000	24,368,000	(47,796,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	92,140,921.00	64,065,000	64,065,000	57,663,000	57,663,000	(6,402,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 4,070,276,818.24	$ 4,408,260,000	$ 4,931,647,000	$ 5,227,278,000	$ 4,871,815,000	$ (59,832,000)
INTERGOVERNMENTAL REVENUE - OTHER						
GENERAL FUND	$ 55,553,849.54	$ 21,407,000	$ 28,339,000	$ 24,153,000	$ 24,153,000	$ (4,186,000)
OTHER GOVERNMENTAL AGENCIES						
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	236,600.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 55,790,449.54	$ 21,407,000	$ 28,339,000	$ 24,153,000	$ 24,153,000	$ (4,186,000)
CHARGES FOR SERVICES						
GENERAL FUND	$ 1,803,063,092.70	$ 1,829,333,000	$ 1,797,496,000	$ 2,748,341,000	$ 2,352,635,000	$ 555,139,000
PERSONNEL SERVICES						
HARBOR CARE SOUTH ENTERPRISE FUND	433.67	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	315.69	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES						
HARBOR CARE SOUTH ENTERPRISE FUND	958,409,224.01	851,521,000	795,451,000	790,046,000	790,046,000	(5,405,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	1,375,002,255.70	1,220,011,000	1,113,401,000	1,113,077,000	1,113,077,000	(324,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	619,666,201.36	552,968,000	488,703,000	374,879,000	374,879,000	(113,824,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	227,522,734.89	173,989,000	177,746,000	173,776,000	173,036,000	(4,710,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
EDUCATIONAL SERVICES						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	683,608.26	750,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
HARBOR CARE SOUTH ENTERPRISE FUND	0.00	1,000	1,000	0	0	(1,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	549.37	5,000	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	4,000	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
HARBOR CARE SOUTH ENTERPRISE FUND	23,747,738.91	67,465,000	47,382,000	49,058,000	49,058,000	1,676,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	32,395,298.67	108,226,000	68,207,000	67,742,000	67,742,000	(465,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	24,861,120.87	64,417,000	49,504,000	53,661,000	49,159,000	(345,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	538,011.17	44,139,000	7,098,000	7,044,000	7,044,000	(54,000)
TOTAL CHARGES FOR SERVICES	$ 5,065,890,585.27	$ 4,912,829,000	$ 4,545,748,000	$ 5,378,383,000	$ 4,977,435,000	$ 431,687,000
MISCELLANEOUS REVENUE						
GENERAL FUND	$ 166,627,165.67	$ 69,582,000	$ 131,920,000	$ 117,683,000	$ 123,678,000	$ (8,242,000)
OTHER SALES						
HARBOR CARE SOUTH ENTERPRISE FUND	388,300.59	324,000	324,000	308,000	308,000	(16,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	396,628.73	286,000	286,000	266,000	266,000	(20,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	113,210.26	95,000	95,000	52,000	52,000	(43,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	140.45	13,000	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR CARE SOUTH ENTERPRISE FUND	6,242,919.95	3,167,000	3,167,000	2,794,000	2,794,000	(373,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	22,445,786.69	17,140,000	17,140,000	17,077,000	17,077,000	(63,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	556,691.02	832,000	832,000	563,000	563,000	(269,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	134,118.27	384,000	384,000	384,000	384,000	0
TOTAL MISCELLANEOUS REVENUE	$ 196,904,961.63	$ 91,823,000	$ 154,161,000	$ 139,140,000	$ 145,135,000	$ (9,026,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
GENERAL FUND	$ 432,530,437.15	$ 798,581,000	$ 888,315,000	$ 955,656,000	$ 929,204,000	$ 40,889,000
SALE OF CAPITAL ASSETS						
HARBOR CARE SOUTH ENTERPRISE FUND	3,297.03	0	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	1,798.38	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,241.73	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	7,291.79	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	254,406,752.86	0	0	0	0	0
HARBOR CARE SOUTH ENTERPRISE FUND	196,424,000.00	173,396,000	243,800,000	225,611,000	212,250,000	(31,550,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	244,288,500.00	286,375,000	377,706,000	309,396,000	309,093,000	(68,613,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	78,105,000.00	95,145,000	130,777,000	136,352,000	137,941,000	7,164,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	24,383,000.00	68,073,000	90,265,000	119,802,000	96,633,000	6,368,000
TOTAL OTHER FINANCING SOURCES	$ 1,230,151,318.94	$ 1,421,570,000	$ 1,730,863,000	$ 1,746,817,000	$ 1,685,121,000	$ (45,742,000)
TOTAL REVENUE	$22,028,447,197.68	$ 22,954,948,000	$ 23,670,759,000	$ 25,227,136,000	$ 24,424,838,000	$ 754,079,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 426,319.88	$ 156,000	$ 156,000	$ 125,000	$ 125,000	$ (31,000)
AIR QUALITY IMPROVEMENT FUND	1,059,670.19	2,538,000	4,417,000	4,276,000	4,276,000	(141,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND	302,854.42	0	59,169,000	59,669,000	59,669,000	500,000
CABLE TV FRANCHISE FUND	3,609,074.93	4,212,000	15,019,000	13,507,000	13,507,000	(1,512,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,928,762.76	3,915,000	6,521,000	6,199,000	6,199,000	(322,000)
CIVIC ART SPECIAL FUND	816,000.22	666,000	2,996,000	1,853,000	1,853,000	(1,143,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,538,297.19	6,813,000	6,813,000	6,846,000	6,846,000	33,000
CONSUMER PROTECTION SETTLEMENT FUND	0.00	7,888,000	25,266,000	20,117,000	20,117,000	(5,149,000)
COURTHOUSE CONSTRUCTION FUND	14,831,326.90	16,009,000	31,697,000	25,938,000	25,938,000	(5,759,000)
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	15,064,003.83	19,381,000	76,665,000	69,584,000	69,584,000	(7,081,000)
DISPUTE RESOLUTION FUND	2,581,000.00	2,841,000	2,841,000	2,848,000	2,848,000	7,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	802,380.34	703,000	978,000	578,000	578,000	(400,000)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	0.00	7,000	38,000	31,000	31,000	(7,000)
DNA IDENTIFICATION FUND - LOCAL SHARE	911,470.00	938,000	3,906,000	4,817,000	4,817,000	911,000
DOMESTIC VIOLENCE PROGRAM FUND	1,988,595.18	1,934,000	2,662,000	2,706,000	2,706,000	44,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	661.40	0	3,620,000	4,114,000	4,114,000	494,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,193,661.40	0	5,943,000	10,305,000	10,305,000	4,362,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	661.40	0	26,186,000	27,663,000	27,663,000	1,477,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	645,470.00	12,149,000	21,236,000	13,487,000	13,487,000	(7,749,000)
FISH AND GAME PROPAGATION FUND	24,514.20	50,000	91,000	69,000	69,000	(22,000)
FORD THEATRES DEVELOPMENT FUND	949,142.17	1,220,000	1,986,000	1,456,000	1,456,000	(530,000)
HAZARDOUS WASTE SPECIAL FUND	1,203,498.84	401,000	519,000	502,000	502,000	(17,000)
HEALTH CARE SELF-INSURANCE FUND	117,546,835.66	125,559,000	160,393,000	178,828,000	178,828,000	18,435,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	9,499,552.00	4,318,000	9,901,000	10,823,000	10,823,000	922,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	7,829,737.05	7,228,000	7,764,000	7,211,000	7,211,000	(553,000)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	672,416.92	390,000	640,000	464,000	464,000	(176,000)
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	0.00	205,818,000	266,249,000	416,003,000	416,003,000	149,754,000
HS - MEASURE B - ADMINISTRATIVE/OTHER	82,024,891.54	60,185,000	64,677,000	62,315,000	62,315,000	(2,362,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	3,115,000	0	0	(3,115,000)
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	50,373,000.00	54,487,000	54,487,000	54,487,000	54,487,000	0
HS - MEASURE B - LAC+USC MEDICAL CENTER	122,384,000.00	110,915,000	110,915,000	110,915,000	110,915,000	0
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	35,765,000.00	43,120,000	43,120,000	43,120,000	43,120,000	0
HS - MEASURE B - PRIVATE FACILITIES	16,255,717.00	10,697,000	13,209,000	13,583,000	13,583,000	374,000
HS - MEASURE B - PSIP	1,567,553.34	1,646,000	5,300,000	5,300,000	5,300,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	0	260,000	260,000	260,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	3,021,466.93	15,613,000	19,183,000	3,920,000	3,920,000	(15,263,000)
LA COUNTY LIBRARY	151,386,087.11	188,713,000	206,790,000	174,357,000	160,982,000	(45,808,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	918.00	0	1,516,000	1,652,000	1,652,000	136,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	10,511.00	0	624,000	702,000	702,000	78,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	13,594.00	0	656,000	866,000	866,000	210,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	911.00	0	430,000	710,000	710,000	280,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	1,083.00	0	1,931,000	2,212,000	2,212,000	281,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	6,371.00	0	2,299,000	2,408,000	2,408,000	109,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	743.00	0	120,000	139,000	139,000	19,000
LINKAGES SUPPORT PROGRAM FUND	999,000.00	979,000	979,000	979,000	962,000	(17,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	858,583,629.72	1,041,332,000	1,190,537,000	987,781,000	987,781,000	(202,756,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	0.00	0	650,000	671,000	671,000	21,000
MOTOR VEHICLES A.C.O. FUND	250,358.48	191,000	727,000	686,000	686,000	(41,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,426,707.51	2,191,000	2,884,000	1,873,000	1,873,000	(1,011,000)
PARKS AND RECREATION - GOLF COURSE FUND	2,950,122.32	14,449,000	22,527,000	19,605,000	19,605,000	(2,922,000)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	0.00	0	621,000	627,000	627,000	6,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	467,263.18	498,000	1,067,000	1,068,000	1,068,000	1,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	371,157.64	500,000	2,672,000	2,905,000	2,905,000	233,000
PARKS AND RECREATION - RECREATION FUND	2,590,526.65	2,700,000	3,993,000	4,015,000	4,015,000	22,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	118,285.41	156,000	361,000	342,000	342,000	(19,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	777,631.97	497,000	754,000	623,000	623,000	(131,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	380,057.00	470,000	622,000	355,000	355,000	(267,000)
PH - ALCOHOL AND DRUG PENAL CODE FUND	12,697.52	12,000	22,000	9,000	9,000	(13,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	704,773.47	663,000	795,000	769,000	769,000	(26,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	210,192.00	310,000	318,000	233,000	233,000	(85,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,450.00	6,000	6,000	5,000	5,000	(1,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	281,117.82	149,000	240,000	164,000	164,000	(76,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	27,706.74	21,000	36,000	22,000	22,000	(14,000)
PH - STATHAM AIDS EDUCATION FUND	1,682.00	2,000	2,000	2,000	2,000	0
PH - STATHAM FUND	989,319.32	919,000	1,115,000	989,000	989,000	(126,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	18,494,639.89	52,914,000	213,869,000	197,255,000	197,255,000	(16,614,000)
PRODUCTIVITY INVESTMENT FUND	2,146,219.88	2,199,000	9,577,000	10,979,000	10,979,000	1,402,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,217,101.60	1,271,000	2,620,000	2,321,000	2,321,000	(299,000)
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	0.00	7,100,000	14,900,000	19,365,000	19,365,000	4,465,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,039,402.82	6,552,000	42,461,000	59,632,000	59,632,000	17,171,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	567,082.62	577,000	1,025,000	596,000	596,000	(429,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	31,882,376.68	41,656,000	68,059,000	68,005,000	68,005,000	(54,000)
PUBLIC WORKS - ROAD FUND	418,154,007.37	345,643,000	352,247,000	371,628,000	371,628,000	19,381,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	40,841,864.69	40,940,000	64,119,000	59,902,000	59,902,000	(4,217,000)
PUBLIC WORKS - TRANSIT OPERATIONS FUND	51,809,897.76	67,826,000	65,974,000	35,362,000	35,362,000	(30,612,000)
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,747,000.00	1,151,000	2,767,000	2,723,000	2,723,000	(44,000)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,814,000.00	8,226,000	9,565,000	6,543,000	6,543,000	(3,022,000)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,876,385.68	2,262,000	4,324,000	3,223,000	3,223,000	(1,101,000)
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,672,000.00	2,594,000	8,692,000	7,259,000	7,259,000	(1,433,000)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,733,355.69	787,000	8,212,000	9,200,000	9,200,000	988,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,781,419.63	9,714,000	88,249,000	89,076,000	89,076,000	827,000
SHERIFF - AUTOMATION FUND	5,478,061.11	4,105,000	23,844,000	23,844,000	23,844,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,768,000.00	1,734,000	2,579,000	2,579,000	2,579,000	0
SHERIFF - INMATE WELFARE FUND	39,821,645.12	37,059,000	49,009,000	47,009,000	47,009,000	(2,000,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,820,969.15	12,144,000	21,194,000	16,409,000	16,409,000	(4,785,000)
SHERIFF - PROCESSING FEE FUND	9,271,236.97	4,955,000	9,901,000	9,051,000	9,051,000	(850,000)
SHERIFF - SPECIAL TRAINING FUND	1,912,990.08	2,934,000	7,660,000	7,183,000	7,183,000	(477,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,645,477.12	12,189,000	29,611,000	33,646,000	33,646,000	4,035,000
SMALL CLAIMS ADVISOR PROGRAM FUND	607,000.00	654,000	593,000	550,000	550,000	(43,000)
TOTAL FINANCING USES	$2,208,485,566.41	$2,643,741,000	$3,604,283,000	$3,474,028,000	$ 3,460,636,000	$ (143,647,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
LA COUNTY LIBRARY	$ 68,466,805.57	$ 77,621,000	$ 77,137,000	$ 73,833,000	$ 73,833,000	$ (3,304,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	1,280.11	0	0	0	0	0
PROP TAXES - CURRENT - UNSECURED						
LA COUNTY LIBRARY	2,198,282.98	0	0	2,274,000	2,274,000	2,274,000
PROP TAXES - PRIOR - SECURED						
LA COUNTY LIBRARY	(633,667.97)	0	0	1,423,000	1,423,000	1,423,000
PROP TAXES - PRIOR - UNSECURED						
LA COUNTY LIBRARY	63,962.94	0	0	233,000	233,000	233,000
SUPPLEMENTAL PROP TAXES - CURRENT						
LA COUNTY LIBRARY	1,821,657.04	0	0	1,671,000	1,671,000	1,671,000
SUPPLEMENTAL PROP TAXES- PRIOR						
LA COUNTY LIBRARY	94,421.54	0	0	96,000	96,000	96,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
LA COUNTY LIBRARY	3,748,805.67	0	0	2,615,000	2,615,000	2,615,000
TOTAL PROPERTY TAXES	$ 75,761,547.88	$ 77,621,000	$ 77,137,000	$ 82,145,000	$ 82,145,000	$ 5,008,000
OTHER TAXES						
SALES & USE TAXES						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	$ 0.00	$ 266,249,000	$ 266,249,000	$ 355,572,000	$ 355,572,000	$ 89,323,000
PW - ARTICLE 3 - BIKEWAY FUND	1,903,801.00	1,148,000	1,700,000	1,500,000	1,500,000	(200,000)
PW - MEASURE M LOCAL RETURN FUND	0.00	13,105,000	14,800,000	13,105,000	13,105,000	(1,695,000)
PW - MEASURE R LOCAL RETURN FUND	11,943,551.35	12,172,000	12,199,000	12,172,000	12,172,000	(27,000)
PW - PROPOSITION C LOCAL RETURN FUND	15,932,715.25	16,229,000	16,266,000	16,229,000	16,229,000	(37,000)
PW - ROAD FUND	4,280,545.00	4,207,000	4,281,000	4,207,000	4,207,000	(74,000)
PW - TRANSIT OPERATIONS FUND	19,193,883.57	19,566,000	20,296,000	20,055,000	20,055,000	(241,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	273,397,830.35	274,417,000	274,367,000	275,347,000	275,347,000	980,000
LA COUNTY LIBRARY	11,989,315.12	12,229,000	12,398,000	12,398,000	12,398,000	0
TOTAL OTHER TAXES	$ 338,641,641.64	$ 619,322,000	$ 622,556,000	$ 710,585,000	$ 710,585,000	$ 88,029,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 19,956.24	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ 0
P&R - TESORO ADOBE PARK FUND	14.00	0	0	0	0	0
PW - ROAD FUND	74,623.01	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	4,901,393.96	4,904,000	4,205,000	5,256,000	5,256,000	1,051,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	414,509.43	421,000	436,000	455,000	455,000	19,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,100,377.33	2,800,000	3,000,000	2,800,000	2,800,000	(200,000)
PW - SOLID WASTE MANAGEMENT FUND	9,913,908.53	9,121,000	7,961,000	8,953,000	8,953,000	992,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,506,661.00	1,378,000	1,378,000	1,378,000	1,378,000	0
PW - ROAD FUND	20,669.34	30,000	29,000	32,000	32,000	3,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 19,952,112.84	$ 18,678,000	$ 17,033,000	$ 18,898,000	$ 18,898,000	$ 1,865,000
FINES FORFEITURES & PENALTIES						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	$ 784,584.36	$ 780,000	$ 780,000	$ 797,000	$ 780,000	$ 0
PH - STATHAM FUND	967,917.87	861,000	929,000	861,000	861,000	(68,000)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	11,770,749.35	11,000,000	12,000,000	11,000,000	11,000,000	(1,000,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	13,242,582.60	12,000,000	13,000,000	12,000,000	12,000,000	(1,000,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DOMESTIC VIOLENCE PROGRAM FUND	778,847.85	600,000	600,000	600,000	600,000	0
FISH AND GAME PROPAGATION FUND	17,279.12	22,000	17,000	22,000	22,000	5,000
PH - CHILD SEAT RESTRAINT LOANER FUND	96,338.12	82,000	91,000	82,000	82,000	(9,000)
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	2,302,674.17	2,068,000	2,286,000	2,050,000	2,050,000	(236,000)
HAZARDOUS WASTE SPECIAL FUND	166,758.36	231,000	231,000	167,000	167,000	(64,000)
HS - ASSET FORFEITURE FUND	713,137.85	500,000	700,000	500,000	500,000	(200,000)
HS - HOSPITAL SERVICES FUND	4,347,422.53	5,438,000	4,524,000	4,207,000	4,207,000	(317,000)
HS - PHYSICIANS SERVICES FUND	7,755,504.12	7,135,000	7,670,000	7,135,000	7,135,000	(535,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	200,000	200,000	50,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	655,977.68	536,000	706,000	536,000	536,000	(170,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	380,057.00	355,000	507,000	355,000	355,000	(152,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	700,795.66	660,000	683,000	660,000	660,000	(23,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	210,192.00	233,000	241,000	233,000	233,000	(8,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,450.00	5,000	5,000	5,000	5,000	0
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	25,678.33	21,000	35,000	21,000	21,000	(14,000)
PH - STATHAM AIDS EDUCATION FUND	1,847.37	2,000	2,000	2,000	2,000	0
PW - ROAD FUND	(150,858.80)	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	4,877,414.27	0	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,471,929.32	1,472,000	1,730,000	1,730,000	1,730,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,733,850.07	1,734,000	2,466,000	2,466,000	2,466,000	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	972,764.31	0	0	0	0	0
LA COUNTY LIBRARY	436,276.94	0	0	556,000	556,000	556,000
PW - SOLID WASTE MANAGEMENT FUND	9,207.47	10,000	11,000	10,000	10,000	(1,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 54,422,377.92	$ 45,895,000	$ 49,364,000	$ 46,195,000	$ 46,178,000	$ (3,186,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	$ 30,126.12	$ 29,000	$ 15,000	$ 15,000	$ 29,000	$ 14,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CABLE TV FRANCHISE FUND	143,060.56	100,000	100,000	100,000	100,000	0
CONSUMER PROTECTION SETTLEMENT FUND	50,877.80	154,000	0	100,000	100,000	100,000
COURTHOUSE CONSTRUCTION FUND	216,734.18	250,000	200,000	200,000	200,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	723,208.87	1,000,000	700,000	1,000,000	1,000,000	300,000
DISPUTE RESOLUTION FUND	6,830.62	5,000	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	10,459.34	17,000	10,000	10,000	10,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	28,334.00	44,000	30,000	49,000	49,000	19,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	54,114.66	70,000	51,000	85,000	85,000	34,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	243,075.81	346,000	237,000	252,000	252,000	15,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	194,837.09	123,000	0	163,000	163,000	163,000
FISH AND GAME PROPAGATION FUND	801.84	1,000	1,000	1,000	1,000	0
HEALTH CARE SELF-INSURANCE FUND	598,506.07	750,000	372,000	882,000	882,000	510,000
HS - ASSET FORFEITURE FUND	10,733.93	3,000	3,000	3,000	3,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	416.84	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	108,651.63	80,000	86,000	86,000	86,000	0
HS - MEASURE B SPECIAL TAX FUND	1,215,759.41	500,000	500,000	500,000	500,000	0
HS - PHYSICIANS SERVICES FUND	73,501.34	75,000	76,000	76,000	76,000	0
HS - VEHICLE REPLACEMENT (EMS) FUND	7,672.47	7,000	0	7,000	7,000	7,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	181,157.33	200,000	50,000	200,000	200,000	150,000
LA COUNTY LIBRARY	792,850.41	437,000	437,000	437,000	437,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	14,888.31	11,000	2,000	12,000	12,000	10,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	6,599.90	5,000	1,000	5,000	5,000	4,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	6,599.77	5,000	1,000	5,000	5,000	4,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,453.62	3,000	0	3,000	3,000	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	19,425.90	14,000	2,000	16,000	16,000	14,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	19,851.00	16,000	5,000	18,000	18,000	13,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	955.96	1,000	0	1,000	1,000	1,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	11,602,597.57	7,399,000	7,399,000	9,879,000	9,879,000	2,480,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	6,619.87	5,000	5,000	5,000	5,000	0
P&R - GOLF COURSE FUND	225,806.35	60,000	28,000	60,000	60,000	32,000
P&R - OAK FOREST MITIGATION FUND	6,567.16	5,000	4,000	5,000	5,000	1,000
P&R - PARK IMPROVEMENT SPECIAL FUND	21,748.87	16,000	12,000	17,000	17,000	5,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
P&R - TESORO ADOBE PARK FUND	3,010.04	3,000	3,000	3,000	3,000	0
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	1,859,867.80	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	58,979.00	60,000	15,000	15,000	15,000	0
PW - ARTICLE 3 - BIKEWAY FUND	8,468.73	13,000	1,000	12,000	12,000	11,000
PW - MEASURE M LOCAL RETURN FUND	0.00	85,000	100,000	170,000	170,000	70,000
PW - MEASURE R LOCAL RETURN FUND	361,606.23	393,000	209,000	443,000	443,000	234,000
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	(12,129.63)	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	555,605.22	580,000	453,000	588,000	588,000	135,000
PW - ROAD FUND	2,386,227.92	1,842,000	1,339,000	2,426,000	2,426,000	1,087,000
PW - SOLID WASTE MANAGEMENT FUND	327,025.88	404,000	248,000	415,000	415,000	167,000
PW - TRANSIT OPERATIONS FUND	514,678.95	642,000	439,000	649,000	649,000	210,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	858,201.40	800,000	597,000	597,000	597,000	0
SHERIFF - AUTOMATION FUND	276,307.27	255,000	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	363,151.60	363,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	188,347.18	188,000	100,000	100,000	100,000	0
SHERIFF - PROCESSING FEE FUND	130,346.98	105,000	90,000	90,000	90,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	125,750.38	55,000	55,000	55,000	55,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	3,975.76	3,000	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	6,370,698.43	5,900,000	5,900,000	5,945,000	5,945,000	45,000
FORD THEATRES DEVELOPMENT FUND	954,973.51	1,220,000	1,750,000	1,220,000	1,220,000	(530,000)
LA COUNTY LIBRARY	14,451.00	15,000	15,000	15,000	15,000	0
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	17,158.76	16,000	16,000	16,000	16,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	404,587.41	396,000	384,000	400,000	400,000	16,000
P&R - RECREATION FUND	(57.52)	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	116,982.75	104,000	100,000	114,000	114,000	14,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	157,155.99	154,000	173,000	161,000	161,000	(12,000)
PW - ROAD FUND	73,691.71	77,000	102,000	100,000	100,000	(2,000)
PW - TRANSIT OPERATIONS FUND	1,186.43	5,000	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	19,192,974.23	19,193,000	18,704,000	18,704,000	18,704,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,324.84	2,000	2,000	3,000	3,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 51,941,372.85	$ 44,604,000	$ 41,568,000	$ 46,879,000	$ 46,893,000	$ 5,325,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	$ 136,346,114.08	$ 190,142,000	$ 186,432,000	$ 253,932,000	$ 253,932,000	$ 67,500,000
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	8,326,167.21	8,269,000	7,673,000	7,673,000	7,673,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,150,725.21	16,127,000	16,500,000	16,500,000	16,500,000	0
OTHER STATE - IN-LIEU TAXES						
LA COUNTY LIBRARY	2,097.27	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	521,463,974.48	527,874,000	527,874,000	557,281,000	557,281,000	29,407,000
STATE AID - DISASTER						
PW - ROAD FUND	406,763.21	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
LA COUNTY LIBRARY	419,849.03	530,000	530,000	530,000	530,000	0
STATE - OTHER						
LA COUNTY LIBRARY	83,666.91	55,000	10,000	10,000	10,000	0
P&R - OFF-HIGHWAY VEHICLE FUND	131,334.98	128,000	137,000	125,000	125,000	(12,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	33,850,118.25	36,500,000	36,700,000	36,500,000	36,500,000	(200,000)
PW - ARTICLE 3 - BIKEWAY FUND	1,000.00	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	47,164.39	475,000	0	72,000	72,000	72,000
PW - ROAD FUND	2,022,498.84	2,267,000	4,605,000	1,301,000	1,301,000	(3,304,000)
PW - SOLID WASTE MANAGEMENT FUND	1,194,414.95	831,000	717,000	1,726,000	1,726,000	1,009,000
SHERIFF - SPECIAL TRAINING FUND	0.00	49,000	50,000	50,000	50,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 2011 REALIGNMENT REVENUE						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	10,826,723.25	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 731,272,612.06	$ 783,247,000	$ 781,228,000	$ 875,700,000	$ 875,700,000	$ 94,472,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - ROAD FUND	$ 6,846,644.66	$ 13,193,000	$ 7,408,000	$ 1,692,000	$ 1,692,000	$ (5,716,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	746,737.73	747,000	0	747,000	747,000	747,000
FEDERAL - OTHER						
PW - MEASURE R LOCAL RETURN FUND	1,765,653.82	731,000	0	4,761,000	4,761,000	4,761,000
PW - PROPOSITION C LOCAL RETURN FUND	1,552,240.92	5,157,000	2,304,000	18,398,000	18,398,000	16,094,000
PW - ROAD FUND	18,254,190.33	25,426,000	32,341,000	39,108,000	39,108,000	6,767,000
PW - TRANSIT OPERATIONS FUND	3,287,341.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 32,452,808.46	$ 45,254,000	$ 42,053,000	$ 64,706,000	$ 64,706,000	$ 22,653,000
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	$ 1,619,606.38	$ 2,128,000	$ 1,144,000	$ 1,384,000	$ 1,370,000	$ 226,000
LA COUNTY LIBRARY	251,527.23	130,000	165,000	130,000	130,000	(35,000)
P&R - GOLF COURSE FUND	0.00	1,500,000	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	29,928.00	0	0	5,409,000	5,409,000	5,409,000
PW - PROPOSITION C LOCAL RETURN FUND	12,102,340.17	7,674,000	20,835,000	15,805,000	15,805,000	(5,030,000)
PW - ROAD FUND	(113,831.30)	2,367,000	600,000	1,561,000	1,561,000	961,000
PW - SOLID WASTE MANAGEMENT FUND	30.00	200,000	0	200,000	200,000	200,000
PW - TRANSIT OPERATIONS FUND	1,205,409.78	2,019,000	2,093,000	2,035,000	2,035,000	(58,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 15,095,010.26	$ 16,018,000	$ 24,837,000	$ 26,524,000	$ 26,510,000	$ 1,673,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CHARGES FOR SERVICES						
ELECTION SERVICES						
LA COUNTY LIBRARY	$ 960.00	$ 0	$ 0	$ 0	$ 0	$ 0
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	5,060,395.56	5,238,000	3,862,000	5,444,000	5,444,000	1,582,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	275,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	3,850,161.00	3,850,000	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,339,933.49	2,113,000	2,113,000	2,113,000	2,113,000	0
LA COUNTY LIBRARY	71.19	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	591,626.64	558,000	499,000	549,000	549,000	50,000
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,955,173.40	2,894,000	2,259,000	2,900,000	2,900,000	641,000
FORD THEATRES DEVELOPMENT FUND	1,150.00	0	0	0	0	0
LA COUNTY LIBRARY	15.00	0	0	0	0	0
RR - MICROGRAPHICS FUND	1,734,371.60	1,561,000	1,910,000	1,456,000	1,456,000	(454,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	7,796,591.00	6,821,000	8,160,000	6,543,000	6,543,000	(1,617,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,763,541.89	1,588,000	1,910,000	1,482,000	1,482,000	(428,000)
RR - SOCIAL SECURITY TRUNCATION FUND	1,764,156.00	1,589,000	1,910,000	1,482,000	1,482,000	(428,000)
RR - VITALS AND HEALTH STATISTICS FUND	1,357,206.60	1,514,000	887,000	1,148,000	1,148,000	261,000
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	(4,518.34)	0	0	0	0	0
PW - ROAD FUND	1,122,658.49	15,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	9,586.48	15,000	15,000	15,000	15,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	12,697.52	9,000	19,000	9,000	9,000	(10,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	20,185,293.10	20,068,000	17,307,000	20,769,000	20,769,000	3,462,000
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	309,983.47	310,000	60,000	60,000	60,000	0
LIBRARY SERVICES						
LA COUNTY LIBRARY	1,356,975.61	1,357,000	1,999,000	1,999,000	1,999,000	0
PARK & RECREATION SERVICES						
P&R - GOLF COURSE FUND	4,434,775.95	4,000,000	3,700,000	4,100,000	4,100,000	400,000
P&R - RECREATION FUND	100.00	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	12,669.35	11,500	11,000	12,000	12,000	1,000
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	277,127.51	200,000	200,000	200,000	200,000	0
DISPUTE RESOLUTION FUND	0.01	0	0	0	0	0
FORD THEATRES DEVELOPMENT FUND	107,109.50	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	38,576,212.36	39,443,000	40,054,000	40,677,000	40,677,000	623,000
HS - HOSPITAL SERVICES FUND	62,512.07	39,000	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	336,116.75	0	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,747,637.00	0	0	0	0	0
LA COUNTY LIBRARY	781,143.04	882,000	996,000	1,125,000	1,125,000	129,000
P&R - GOLF COURSE FUND	163,861.31	0	0	0	0	0
P&R - RECREATION FUND	1,770.00	2,000	2,000	2,000	2,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,038,321.69	1,005,500	998,000	1,011,000	1,011,000	13,000
P&R - TESORO ADOBE PARK FUND	133,070.00	133,000	132,000	133,000	133,000	1,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	28,235.09	6,000	4,000	4,000	4,000	0
PW - PROPOSITION C LOCAL RETURN FUND	333,667.53	0	0	0	0	0
PW - ROAD FUND	7,783,340.65	12,106,000	11,457,000	9,887,000	9,887,000	(1,570,000)
PW - SOLID WASTE MANAGEMENT FUND	4,373,359.55	209,000	214,000	264,000	264,000	50,000
PW - TRANSIT OPERATIONS FUND	682,667.15	899,000	829,000	903,000	903,000	74,000
RR - MICROGRAPHICS FUND	(2,084.00)	0	0	0	0	0
RR - MODERNIZATION AND IMPROVEMENT FUND	(2,088.00)	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	(2,084.00)	0	0	0	0	0
RR - SOCIAL SECURITY TRUNCATION FUND	(2,084.00)	0	0	0	0	0
SHERIFF - PROCESSING FEE FUND	4,084,924.71	4,000,000	4,620,000	4,620,000	4,620,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	0.02	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	811,922.92	311,000	331,000	451,000	451,000	120,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,652,778.42	3,746,000	714,000	1,226,000	1,226,000	512,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,007,188.98	766,000	416,000	766,000	766,000	350,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	113,603.00	88,000	70,000	97,000	97,000	27,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	15,935.00	37,000	9,000	41,000	41,000	32,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	59,085.00	107,000	24,000	118,000	118,000	94,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	94,496.00	166,000	75,000	183,000	183,000	108,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	124,189.00	148,000	57,000	162,000	162,000	105,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	552,148.00	41,000	6,000	45,000	45,000	39,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	71,971.00	11,000	6,000	12,000	12,000	6,000
PW - ROAD FUND	203,700.00	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	$ 124,140,328.26	$ 117,982,000	$ 111,660,000	$ 115,833,000	$ 115,833,000	$ 4,173,000
MISCELLANEOUS REVENUE						
OTHER SALES						
LA COUNTY LIBRARY	$ 3,092.28	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 0
PW - ROAD FUND	6,729.50	6,000	8,000	1,000	1,000	(7,000)
SHERIFF - INMATE WELFARE FUND	(279,953.36)	(280,000)	0	0	0	0
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	111,247.02	0	0	0	0	0
CABLE TV FRANCHISE FUND	102,260.00	0	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	64,969.20	58,000	58,000	58,000	58,000	0
CIVIC ART SPECIAL FUND	428,118.24	936,000	1,614,000	201,000	201,000	(1,413,000)
CONSUMER PROTECTION SETTLEMENT FUND	25,215,305.41	2,485,000	0	0	0	0
DISPUTE RESOLUTION FUND	8,695.29	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	0.00	614,000	0	0	0	0
FISH AND GAME PROPAGATION FUND	7,597.95	0	0	0	0	0
FORD THEATRES DEVELOPMENT FUND	20,727.19	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	89,387,666.34	96,606,000	94,810,000	100,872,000	100,872,000	6,062,000
HS - MEASURE B SPECIAL TAX FUND	0.00	50,000	50,000	50,000	50,000	0
LA COUNTY LIBRARY	1,122,118.36	1,024,000	914,000	564,000	564,000	(350,000)
P&R - RECREATION FUND	2,515,270.69	2,520,000	2,300,000	2,500,000	2,500,000	200,000
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	5,642.53	7,000	7,000	7,000	7,000	0
P&R - TESORO ADOBE PARK FUND	81.00	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	19,500.00	20,000	13,000	13,000	13,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	0.99	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	4,400.72	0	0	0	0	0
PW - ROAD FUND	209,441.11	254,000	223,000	245,000	245,000	22,000
PW - SOLID WASTE MANAGEMENT FUND	4,141.24	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	3,849.35	5,000	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	15,472,921.99	15,473,000	7,500,000	7,500,000	7,500,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,177,873.19	7,168,000	7,000,000	7,000,000	7,000,000	0
SHERIFF - SPECIAL TRAINING FUND	2,491,722.50	2,408,000	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	25,650.00	26,000	30,000	30,000	30,000	0
TOTAL MISCELLANEOUS REVENUE	$ 144,129,068.73	$ 129,400,000	$ 116,382,000	$ 120,896,000	$ 120,896,000	$ 4,514,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 204,754.11	$ 214,000	$ 281,000	$ 220,000	$ 220,000	$ (61,000)
LA COUNTY LIBRARY	6,123.07	13,000	13,000	13,000	13,000	0
PW - ROAD FUND	33,938.93	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	19,888.50	3,000	3,000	3,000	3,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,321.50	16,000	45,000	45,000	45,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	144,267.24	14,488,000	14,488,000	144,000	144,000	(14,344,000)
CIVIC ART SPECIAL FUND	369,000.00	587,000	587,000	0	0	(587,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CIVIC CENTER EMPLOYEE PARKING FUND	167,598.76	913,000	913,000	901,000	901,000	(12,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	10,000.00	3,500,000	3,500,000	3,500,000	3,500,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,000,000.00	5,000,000	5,000,000	0	0	(5,000,000)
LA COUNTY LIBRARY	47,912,265.00	48,615,000	48,615,000	50,582,000	43,284,000	(5,331,000)
MOTOR VEHICLES A.C.O. FUND	125,000.00	150,000	150,000	150,000	150,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	300,000.00	300,000	300,000	300,000	300,000	0
PRODUCTIVITY INVESTMENT FUND	3,369,654.00	3,625,000	3,729,000	3,625,000	3,625,000	(104,000)
PW - PROPOSITION C LOCAL RETURN FUND	0.00	131,000	131,000	0	0	(131,000)
PW - ROAD FUND	235,150.00	1,560,000	600,000	0	0	(600,000)
PW - SOLID WASTE MANAGEMENT FUND	0.00	25,000	25,000	0	0	(25,000)
TOTAL OTHER FINANCING SOURCES	$ 57,913,961.11	$ 79,140,000	$ 78,380,000	$ 59,483,000	$ 52,185,000	$ (26,195,000)
TOTAL REVENUE	$ 1,645,722,842.01	$ 1,977,161,000	$ 1,962,198,000	$ 2,167,844,000	$ 2,160,529,000	$ 198,331,000

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 307,656.29	$ 12,991,000	$ 28,791,000	$ 15,800,000	$ 15,800,000	$ (12,991,000)
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	3,373,254.24	9,952,000	10,898,000	946,000	946,000	(9,952,000)
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	11,198,052.74	23,718,000	25,455,000	13,197,000	13,197,000	(12,258,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	20,454,763.10	127,506,000	251,758,000	135,426,000	135,426,000	(116,332,000)
DEL VALLE A.C.O. FUND	2,533,296.50	136,000	1,957,000	1,822,000	1,822,000	(135,000)
GAP LOAN CAPITAL PROJECT FUND	4,002,953.80	2,189,000	50,108,000	48,190,000	48,190,000	(1,918,000)
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	432,422.57	280,000	300,000	0	0	(300,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	7,587,125.96	0	0	0	0	0
LA COUNTY LIBRARY - A.C.O. FUND	3,017,338.18	0	4,725,000	4,805,000	4,805,000	80,000
LAC+USC REPLACEMENT FUND	26,668.01	0	4,970,000	4,970,000	4,970,000	0
MARINA REPLACEMENT A.C.O. FUND	8,351,414.81	6,753,000	33,592,000	31,584,000	31,584,000	(2,008,000)
PARK IN-LIEU FEES A.C.O. FUND	958,332.35	3,500,000	6,172,000	3,059,000	3,059,000	(3,113,000)
TOTAL FINANCING USES	$62,243,278.55	$187,025,000	$418,726,000	$259,799,000	$ 259,799,000	$ (158,927,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 1,711.74	$ 0	$ 0	$ 0	$ 0	$ 0
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	2,802.18	0	0	0	0	0
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	6,218.24	0	0	0	0	0
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	(11,199.31)	0	0	0	0	0
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	13,370.29	0	0	0	0	0
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	24,032.00	0	0	0	0	0
CPP- COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM	9,782.16	0	0	0	0	0
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	21,120.71	0	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	571,586.08	271,000	275,000	275,000	275,000	0
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	11.35	0	0	0	0	0
LA COUNTY LIBRARY - A.C.O. FUND	46,562.12	80,000	80,000	80,000	80,000	0
LAC+USC REPLACEMENT FUND	53,447.47	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	379,268.20	300,000	100,000	300,000	300,000	200,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	(2.09)	0	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	72,628.61	50,000	50,000	50,000	50,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,000	1,000	1,000	1,000	0
MARINA REPLACEMENT A.C.O. FUND	3,328,545.00	245,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 4,521,309.75	$ 947,000	$ 506,000	$ 706,000	$ 706,000	$ 200,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	$ 77,041.27	$ 0	$ 0	$ 0	$ 0	$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 77,041.27	$ 0	$ 0	$ 0	$ 0	$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	$ (838,964.00)	$ 522,000	$ 600,000	$ 415,000	$ 415,000	$ (185,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	(271,223.50)	277,000	297,000	0	0	(297,000)
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	11,005,036.23	23,553,000	25,290,000	13,197,000	13,197,000	(12,093,000)
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	370,838.98	11,200,000	27,000,000	15,800,000	15,800,000	(11,200,000)
CPP- COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM	2,840,000.00	9,300,000	10,246,000	946,000	946,000	(9,300,000)
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	16,354,963.77	127,503,000	251,755,000	135,426,000	135,426,000	(116,329,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(83,427.49)	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	$ 29,377,223.99	$ 172,355,000	$ 315,188,000	$ 165,784,000	$ 165,784,000	$ (149,404,000)
OTHER FINANCING SOURCES						
TRANSFERS IN						
LA COUNTY LIBRARY - A.C.O. FUND	$ 500,000.00	$ 1,000,000	$ 1,000,000	$ 0	$ 0	$ (1,000,000)
MARINA REPLACEMENT A.C.O. FUND	5,653,000.00	4,000,000	4,000,000	4,000,000	4,000,000	0
TOTAL OTHER FINANCING SOURCES	$ 6,153,000.00	$ 5,000,000	$ 5,000,000	$ 4,000,000	$ 4,000,000	$ (1,000,000)
TOTAL REVENUE	$ 40,128,575.01	$ 178,302,000	$ 320,694,000	$ 170,490,000	$ 170,490,000	$ (150,204,000)

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
FIRE DEPARTMENT	$1,135,546,661.54	$1,158,346,000	$1,201,245,000	$1,207,935,000	$ 1,207,935,000	$ 6,690,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	592,284,958.09	680,060,000	700,546,000	350,314,000	350,314,000	(350,232,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	61,211,986.78	67,197,000	75,090,000	36,207,000	36,207,000	(38,883,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	7,502,200.09	9,466,000	19,838,000	15,650,000	15,650,000	(4,188,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	3,647,182.18	4,696,000	36,090,000	34,501,000	34,501,000	(1,589,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	412,288.08	1,335,000	2,103,000	2,432,000	2,432,000	329,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	37,457,155.06	45,123,000	105,990,000	105,408,000	105,408,000	(582,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,474,933.22	6,671,000	9,450,000	9,542,000	9,542,000	92,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	87,571,568.74	96,770,000	116,740,000	50,974,000	50,974,000	(65,766,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	154,698,486.50	411,561,000	469,060,000	463,200,000	463,200,000	(5,860,000)
TOTAL FINANCING USES	$2,086,807,420.28	$2,481,225,000	$2,736,152,000	$2,276,163,000	$ 2,276,163,000	$ (459,989,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	$ 658,933,040.14	$ 697,807,000	$ 690,697,000	$ 703,495,000	$ 703,495,000	$ 12,798,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	128,580,668.38	124,161,000	130,810,000	140,203,000	140,203,000	9,393,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	5,836,023.45	5,966,000	6,215,000	6,499,000	6,499,000	284,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	215,056.31	221,000	224,000	234,000	234,000	10,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	6,150,223.29	6,214,000	6,023,000	6,214,000	6,214,000	191,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	22,042,164.63	21,942,000	22,821,000	23,003,000	23,003,000	182,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	21,366,048.01	20,275,000	21,765,000	21,392,000	21,392,000	(373,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,822,919.77	4,014,000	3,983,000	4,215,000	4,215,000	232,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	241,035.17	230,000	241,000	252,000	252,000	11,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	9,030.04	8,000	8,000	8,000	8,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	259,025.02	247,000	239,000	247,000	247,000	8,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	846,335.07	817,000	853,000	859,000	859,000	6,000
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(3,081,442.19)	(12,922,000)	2,368,000	6,444,000	6,444,000	4,076,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(619,582.53)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(97,747.39)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(3,950.84)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(116,567.39)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(404,202.47)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	628,786.17	430,000	600,000	430,000	430,000	(170,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	139,407.87	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(12,480.02)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(535.62)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(12,418.32)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(42,265.76)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	18,229,293.58	16,615,000	17,285,000	18,229,000	18,229,000	944,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,130,317.53	3,459,000	3,603,000	3,632,000	3,632,000	29,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	160,993.13	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	6,001.11	5,000	5,000	6,000	6,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	171,972.10	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	597,687.12	606,000	581,000	597,000	597,000	16,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	932,874.09	1,092,000	965,000	1,092,000	1,092,000	127,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	171,692.89	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	7,698.40	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	287.47	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,324.90	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	29,482.06	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	36,650,971.66	40,116,000	37,424,000	40,116,000	40,116,000	2,692,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	4,039,183.19	3,828,000	3,249,000	3,767,000	3,767,000	518,000
TOTAL PROPERTY TAXES	$ 908,815,350.02	$ 935,131,000	$ 949,959,000	$ 980,934,000	$ 980,934,000	$ 30,975,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	$ 79,313,100.06	$ 82,692,000	$ 80,827,000	$ 84,338,000	$ 84,338,000	$ 3,511,000
TOTAL OTHER TAXES	$ 79,313,100.06	$ 82,692,000	$ 80,827,000	$ 84,338,000	$ 84,338,000	$ 3,511,000
LICENSES PERMITS & FRANCHISES						
BUSINESS LICENSES						
FIRE DEPARTMENT	$ 1,529,824.00	$ 1,094,000	$ 1,114,000	$ 1,094,000	$ 1,094,000	$ (20,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	917.01	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	6,481.75	6,000	3,000	6,000	6,000	3,000
FRANCHISES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	654.52	0	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	16,707,918.29	15,369,000	13,904,000	15,369,000	15,369,000	1,465,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,158,933.44	1,153,000	1,107,000	1,175,000	1,175,000	68,000
TOTAL LICENSES PERMITS & FRANCHISES	$ 19,404,729.01	$ 17,622,000	$ 16,128,000	$ 17,644,000	$ 17,644,000	$ 1,516,000
FINES FORFEITURES & PENALTIES						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	$ 1,956.96	$ 11,000	$ 2,000	$ 2,000	$ 2,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,148.62	0	0	0	0	0
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	2,745,137.84	2,748,000	2,207,000	2,747,000	2,747,000	540,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	945,999.52	947,000	940,000	947,000	947,000	7,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	301,879.56	287,000	331,000	301,000	301,000	(30,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	20,339.76	12,000	12,000	16,000	16,000	4,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	362.51	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,729.27	2,000	2,000	2,000	2,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	181,962.20	194,000	260,000	187,000	187,000	(73,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	22,267.24	22,000	23,000	22,000	22,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	93,257.34	89,000	93,000	89,000	89,000	(4,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	567,223.34	439,000	439,000	389,000	389,000	(50,000)
TOTAL FINES FORFEITURES & PENALTIES	$ 4,887,264.16	$ 4,751,000	$ 4,309,000	$ 4,702,000	$ 4,702,000	$ 393,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	$ 1,796,683.58	$ 1,384,000	$ 1,384,000	$ 1,465,000	$ 1,465,000	$ 81,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,299,013.62	6,837,000	4,319,000	6,837,000	6,837,000	2,518,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	481,740.04	496,000	408,000	623,000	623,000	215,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	162,151.00	97,000	119,000	97,000	97,000	(22,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	313,179.05	365,000	320,000	387,000	387,000	67,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	19,114.24	14,000	14,000	14,000	14,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	591,859.40	576,000	366,000	677,000	677,000	311,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	45,461.53	51,000	53,000	51,000	51,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	848,866.99	555,000	551,000	748,000	748,000	197,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	3,482,856.14	1,989,000	1,989,000	2,151,000	2,151,000	162,000
RENTS & CONCESSIONS						
FIRE DEPARTMENT	99,564.00	81,000	81,000	81,000	81,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	14,804,795.16	8,105,000	6,231,000	6,445,000	6,445,000	214,000
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	548,109.29	540,000	541,000	540,000	540,000	(1,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 28,493,394.04	$ 21,090,000	$ 16,376,000	$ 20,116,000	$ 20,116,000	$ 3,740,000
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	$ 19,636.48	$ 19,000	$ 19,000	$ 19,000	$ 19,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	8,555.49	9,000	9,000	9,000	9,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	411.23	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	60.21	0	0	0	0	0
STATE - PUBLIC ASSISTANCE PROGRAMS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,545.87	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	702,000	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	4,096,398.62	4,607,000	4,607,000	4,607,000	4,607,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	756,204.73	756,000	765,000	756,000	756,000	(9,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	35,946.34	37,000	37,000	37,000	37,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,380.18	1,000	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	39,462.26	40,000	42,000	40,000	40,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	137,209.14	132,000	138,000	132,000	132,000	(6,000)
STATE - OTHER						
FIRE DEPARTMENT	7,091,888.16	7,096,000	7,096,000	7,096,000	7,096,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	5,003,679.91	486,000	715,000	549,000	549,000	(166,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	4,050.09	0	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE						
FIRE DEPARTMENT	4,048,071.00	6,603,000	7,775,000	7,775,000	7,775,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 21,245,499.71	$ 20,488,000	$ 21,204,000	$ 21,021,000	$ 21,021,000	$ (183,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	$ 0.00	$ 2,807,000	$ 0	$ 0	$ 0	$ 0
FEDERAL - OTHER						
FIRE DEPARTMENT	5,691,219.31	11,547,000	19,357,000	4,444,000	4,444,000	(14,913,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 5,691,219.31	$ 14,354,000	$ 19,357,000	$ 4,444,000	$ 4,444,000	$ (14,913,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	$ 3,956,261.02	$ 255,000	$ 0	$ 0	$ 0	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,745,471.67	1,399,000	1,592,000	1,463,000	1,463,000	(129,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	4,384.97	1,000	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	0.00	670,000	0	530,000	530,000	530,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	34,835.00	38,000	38,000	38,000	38,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	430.02	0	3,000	0	0	(3,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	343,514.28	226,000	616,000	479,000	479,000	(137,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 6,084,896.96	$ 2,589,000	$ 2,249,000	$ 2,510,000	$ 2,510,000	$ 261,000
CHARGES FOR SERVICES						
AUDITING AND ACCOUNTING FEES						
FIRE DEPARTMENT	$ 3,045,356.56	$ 3,085,000	$ 2,951,000	$ 3,170,000	$ 3,170,000	$ 219,000
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	983,641.16	4,834,000	1,030,000	4,713,000	4,713,000	3,683,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,476,689.82	1,478,000	1,288,000	1,478,000	1,478,000	190,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	12,758.60	7,000	4,000	7,000	7,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	24,437.86	24,000	22,000	23,000	23,000	1,000
COURT FEES & COSTS						
FIRE DEPARTMENT	51,740.00	36,000	36,000	36,000	36,000	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	17,025,736.12	3,503,000	20,000	3,000	3,000	(17,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	31,982.83	10,000	0	10,000	10,000	10,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	47,000	0	0	0	0
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	21,840.00	34,000	30,000	34,000	34,000	4,000
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	962,225.48	948,000	948,000	889,000	889,000	(59,000)
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	207,638,454.73	216,417,000	211,405,000	224,996,000	224,996,000	13,591,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,570,716.95	1,646,000	2,119,000	1,953,000	1,953,000	(166,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,893,164.81	19,857,000	19,871,000	19,857,000	19,857,000	(14,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	209.81	0	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,212,346.54	2,213,000	18,174,000	14,287,000	14,287,000	(3,887,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	44,265,483.11	43,612,000	43,855,000	43,607,000	43,607,000	(248,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	37,521.59	28,000	22,000	28,000	28,000	6,000
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	69,714.81	57,000	57,000	57,000	57,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	108,960,281.64	108,960,000	108,287,000	108,960,000	108,960,000	673,000
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	6,055,014.43	5,194,000	5,235,000	5,228,000	5,228,000	(7,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	137,608.60	156,000	320,000	323,000	323,000	3,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	202,718.59	204,000	204,000	202,000	202,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,146,915.12	3,147,000	3,137,000	3,145,000	3,145,000	8,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	28,748,552.46	122,626,000	123,626,000	126,031,000	126,031,000	2,405,000
TOTAL CHARGES FOR SERVICES	$ 446,575,111.62	$ 538,123,000	$ 542,641,000	$ 559,037,000	$ 559,037,000	$ 16,396,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	$ 5,854.45	$ 25,000	$ 29,000	$ 24,000	$ 24,000	$ (5,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	150,079.20	886,000	103,000	103,000	103,000	0
MISCELLANEOUS						
FIRE DEPARTMENT	2,951,186.76	2,655,000	2,582,000	2,435,000	2,435,000	(147,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	113,168.70	3,000	20,000	23,000	23,000	3,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,020.80	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	2,100.00	0	2,000	0	0	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	1,481.84	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	1,810,359.10	4,329,000	2,888,000	9,594,000	9,594,000	6,706,000
TOTAL MISCELLANEOUS REVENUE	$ 5,041,250.85	$ 7,898,000	$ 5,624,000	$ 12,179,000	$ 12,179,000	$ 6,555,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	$ 262,567.74	$ 297,000	$ 297,000	$ 297,000	$ 297,000	$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	80,331.75	1,383,000	45,000	45,000	45,000	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	620,000.00	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	17,000.00	15,000	0	0	0	0
TRANSFERS IN						
FIRE DEPARTMENT	24,003,177.00	1,593,000	3,144,000	2,239,000	2,239,000	(905,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,107,000.00	3,105,000	3,481,000	3,498,000	3,498,000	17,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	46,982,198.27	136,103,000	137,103,000	152,384,000	152,384,000	15,281,000
TOTAL OTHER FINANCING SOURCES	$ 75,072,274.76	$ 142,496,000	$ 144,070,000	$ 158,463,000	$ 158,463,000	$ 14,393,000
TOTAL REVENUE	$ 1,600,624,090.50	$ 1,787,234,000	$ 1,802,744,000	$ 1,865,388,000	$ 1,865,388,000	$ 62,644,000

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
PW - AVIATION CAPITAL PROJECTS FUND	$ 3,945,034.72	$ 11,437,000	$ 19,912,000	$ 8,772,000	$ 8,772,000	$ (11,140,000)
PW - AVIATION ENTERPRISE FUND	3,667,087.68	3,591,000	7,850,000	9,167,000	9,167,000	1,317,000
PW - INTERNAL SERVICE FUND	520,130,488.63	634,279,000	704,712,000	725,760,000	724,386,000	19,674,000
PW - WATERWORKS DISTRICTS SUMMARY	75,148,523.57	95,617,000	184,424,000	174,604,000	174,604,000	(9,820,000)
TOTAL FINANCING USES	$ 602,891,134.60	$ 744,924,000	$ 916,898,000	$ 918,303,000	$ 916,929,000	$ 31,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	$ 5,349,742.39	$ 5,510,000	$ 5,378,000	$ 5,787,000	$ 5,787,000	$ 409,000
PROP TAXES - CURRENT - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	200,872.27	206,000	220,000	216,000	216,000	(4,000)
PROP TAXES - PRIOR - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(107,163.31)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(10,361.20)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PW - WATERWORKS DISTRICTS SUMMARY	158,788.11	167,000	166,000	174,000	174,000	8,000
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	5,401.50	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PW - WATERWORKS DISTRICTS SUMMARY	6,057.39	7,000	5,000	7,000	7,000	2,000
TOTAL PROPERTY TAXES	$ 5,603,337.15	$ 5,890,000	$ 5,769,000	$ 6,184,000	$ 6,184,000	$ 415,000
LICENSES PERMITS & FRANCHISES						
CONSTRUCTION PERMITS						
PW - INTERNAL SERVICE FUND	$ 178,210.80	$ 50,000	$ 300,000	$ 50,000	$ 50,000	$ (250,000)
TOTAL LICENSES PERMITS & FRANCHISES	$ 178,210.80	$ 50,000	$ 300,000	$ 50,000	$ 50,000	$ (250,000)
FINES FORFEITURES & PENALTIES						
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES						
PW - AVIATION ENTERPRISE FUND	$ 950.00	$ 0	$ 0	$ 0	$ 0	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	61,501.38	58,000	55,000	58,000	58,000	3,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL FINES FORFEITURES & PENALTIES	$ 62,451.38	$ 58,000	$ 55,000	$ 58,000	$ 58,000	$ 3,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
PW - AVIATION ENTERPRISE FUND	$ 38,815.63	$ 55,000	$ 20,000	$ 55,000	$ 55,000	$ 35,000
PW - WATERWORKS DISTRICTS SUMMARY	983,788.20	984,000	634,000	984,000	984,000	350,000
	52,813.14	62,000	36,000	59,000	59,000	23,000
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	4,210,167.75	4,239,000	4,037,000	4,239,000	4,239,000	202,000
PW - INTERNAL SERVICE FUND	7,056.99	21,000	21,000	21,000	21,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 5,292,641.71	$ 5,361,000	$ 4,748,000	$ 5,358,000	$ 5,358,000	$ 610,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE AID - CONSTRUCTION						
	$ 19,779.00	$ 436,000	$ 983,000	$ 547,000	$ 547,000	$ (436,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	33,042.12	32,000	32,000	32,000	32,000	0
STATE - OTHER						
PW - AVIATION ENTERPRISE FUND	4,335.00	0	0	0	0	0
PW - INTERNAL SERVICE FUND	90,386.29	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	30,946.17	425,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	$ 178,488.58	$ 893,000	$ 1,015,000	$ 579,000	$ 579,000	$ (436,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - CONSTRUCTION						
	$ 728,789.39	$ 7,380,000	$ 12,811,000	$ 5,431,000	$ 5,431,000	$ (7,380,000)

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	15,744.00	0	0	0	0	0
PW - INTERNAL SERVICE FUND	0.00	58,000	58,000	58,000	58,000	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 744,533.39	$ 7,438,000	$ 12,869,000	$ 5,489,000	$ 5,489,000	$ (7,380,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	$ 92,680.99	$ 91,000	$ 91,000	$ 91,000	$ 91,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	19,689.89	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 112,370.88	$ 91,000	$ 91,000	$ 91,000	$ 91,000	$ 0
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
PW - WATERWORKS DISTRICTS SUMMARY	$ 1,899,774.88	$ 1,899,000	$ 1,887,000	$ 1,899,000	$ 1,899,000	$ 12,000
PLANNING & ENGINEERING SERVICES						
PW - INTERNAL SERVICE FUND	828.00	0	0	0	0	0
AGRICULTURAL SERVICES						
PW - INTERNAL SERVICE FUND	0.00	1,000	1,000	1,000	1,000	0
COURT FEES & COSTS						
PW - INTERNAL SERVICE FUND	45.00	1,000	1,000	1,000	1,000	0
RECORDING FEES						
PW - INTERNAL SERVICE FUND	2,548.55	8,000	8,000	8,000	8,000	0
ROAD & STREET SERVICES						
PW - INTERNAL SERVICE FUND	0.00	5,000	5,000	5,000	5,000	0
CHARGES FOR SERVICES - OTHER						
PW - AVIATION ENTERPRISE FUND	337,154.35	360,000	343,000	360,000	360,000	17,000
PW - INTERNAL SERVICE FUND	507,290,584.64	600,248,000	674,664,000	698,316,000	696,942,000	22,278,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - WATERWORKS DISTRICTS SUMMARY	73,632,002.67	75,562,000	85,927,000	84,798,000	84,798,000	(1,129,000)
TOTAL CHARGES FOR SERVICES	$ 583,162,938.09	$ 678,084,000	$ 762,836,000	$ 785,388,000	$ 784,014,000	$ 21,178,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PW - INTERNAL SERVICE FUND	$ 8,212.77	$ 226,000	$ 226,000	$ 226,000	$ 226,000	$ 0
PW - WATERWORKS DISTRICTS SUMMARY	67,117.02	1,000	0	0	0	0
MISCELLANEOUS						
PW - AVIATION ENTERPRISE FUND	34,595.30	0	0	0	0	0
PW - INTERNAL SERVICE FUND	531,880.65	1,422,000	1,402,000	1,422,000	1,422,000	20,000
PW - WATERWORKS DISTRICTS SUMMARY	86,586.40	43,000	50,000	43,000	43,000	(7,000)
TOTAL MISCELLANEOUS REVENUE	$ 728,392.14	$ 1,692,000	$ 1,678,000	$ 1,691,000	$ 1,691,000	$ 13,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PW - INTERNAL SERVICE FUND	$ 624,625.86	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 0
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	(318,407.13)	15,788,000	15,788,000	25,441,000	25,441,000	9,653,000
PW - WATERWORKS DISTRICTS SUMMARY	199,000.00	500,000	0	757,000	757,000	757,000
	518,746.51	1,108,000	393,000	287,000	287,000	(106,000)
TOTAL OTHER FINANCING SOURCES	$ 1,023,965.24	$ 17,516,000	$ 16,301,000	$ 26,605,000	$ 26,605,000	$ 10,304,000
TOTAL REVENUE	$ 597,087,329.36	$ 717,073,000	$ 805,662,000	$ 831,493,000	$ 830,119,000	$ 24,457,000

AGENCY FUND

FINANCING USES COMPARISON

FUND NAME	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 101,779,000.00	$ 81,023,000	$ 109,516,000	$ 149,850,000	$ 149,850,000	$ 40,334,000
HOUSING AUTHORITY FUND	332,344,000.00	353,608,000	347,544,000	346,077,000	346,077,000	(1,467,000)
TOTAL FINANCING USES	$ 434,123,000.00	$ 434,631,000	$ 457,060,000	$ 495,927,000	$ 495,927,000	$ 38,867,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 6,058,000.00	$ 6,516,000	$ 4,645,000	$ 5,128,000	$ 5,128,000	$ 483,000
HOUSING AUTHORITY FUND	2,715,000.00	428,000	625,000	307,000	307,000	(318,000)
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	912,000.00	438,000	590,000	322,000	322,000	(268,000)
HOUSING AUTHORITY FUND	12,773,000.00	13,008,000	12,285,000	12,912,000	12,912,000	627,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	$ 22,458,000.00	$ 20,390,000	$ 18,145,000	$ 18,669,000	$ 18,669,000	$ 524,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 26,217,000.00	$ 30,237,000	$ 35,486,000	$ 33,004,000	$ 33,004,000	$ (2,482,000)
HOUSING AUTHORITY FUND	310,993,000.00	331,993,000	315,184,000	311,196,000	311,196,000	(3,988,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	$ 337,210,000.00	$ 362,230,000	$ 350,670,000	$ 344,200,000	$ 344,200,000	$ (6,470,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 50,289,000.00	$ 25,944,000	$ 38,253,000	$ 65,707,000	$ 65,707,000	$ 27,454,000
HOUSING AUTHORITY FUND	3,402,000.00	5,687,000	8,307,000	4,505,000	4,505,000	(3,802,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	$ 53,691,000.00	$ 31,631,000	$ 46,560,000	$ 70,212,000	$ 70,212,000	$ 23,652,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 991,000.00	$ 736,000	$ 901,000	$ 709,000	$ 709,000	$ (192,000)
HOUSING AUTHORITY FUND	218,000.00	90,000	165,000	208,000	208,000	43,000
TOTAL CHARGES FOR SERVICES	$ 1,209,000.00	$ 826,000	$ 1,066,000	$ 917,000	$ 917,000	$ (149,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MISCELLANEOUS REVENUE						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	$ 17,312,000.00	$ 17,152,000	$ 29,641,000	$ 44,980,000	$ 44,980,000	$ 15,339,000
HOUSING AUTHORITY FUND	2,243,000.00	2,402,000	10,978,000	16,949,000	16,949,000	5,971,000
TOTAL MISCELLANEOUS REVENUE	$ 19,555,000.00	$ 19,554,000	$ 40,619,000	$ 61,929,000	$ 61,929,000	$ 21,310,000
TOTAL REVENUE	$ 434,123,000.00	$ 434,631,000	$ 457,060,000	$ 495,927,000	$ 495,927,000	$ 38,867,000

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

Department	Equipment Category		Anticipated 2018-19 Acquisitions
General Fund			
Beaches and Harbors	Vehicles and Transportation Equipment	$	226,000
Sheriff	Vehicles and Transportation Equipment		48,068,000
Sheriff	Non-Medical Laboratory and Testing Equipment		3,528,000
Total General Fund		$	51,822,000
Hospital Enterprise Funds			
LAC+USC Healthcare Network	Medical-Major Moveable Equipment	$	1,527,000
LAC+USC Healthcare Network	Vehicles and Transportation Equipment		58,000
Rancho Los Amigos NRC	Medical-Fixed Equipment		1,189,000
ValleyCare Network	Medical-Major Moveable Equipment		284,000
ValleyCare Network	Medical-Minor Equipment		718,000
ValleyCare Network	Vehicle-Heavy Use		90,000
ValleyCare Network	Vehicles and Transportation Equipment		312,000
Total Hospital Enterprise Funds		$	4,178,000
Total Financing		**$**	**56,000,000**

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2018-19. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2018-19 Recommended Budget to purchase the equipment identified above.

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

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

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

Auditor-Controller Schedules Governmental Funds

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2018-19

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GOVERNMENTAL FUNDS								
GENERAL FUND	1,399,037,000	26,751,000	20,649,860,000	22,075,648,000	21,987,180,000	30,909,000	57,559,000	22,075,648,000
SPECIAL REVENUE FUNDS	994,531,000	305,576,000	2,160,529,000	3,460,636,000	2,836,856,000	154,184,000	469,596,000	3,460,636,000
CAPITAL PROJECT SPECIAL FUNDS	89,309,000		170,490,000	259,799,000	259,799,000			259,799,000
TOTAL GOVERNMENTAL FUNDS	$ 2,482,877,000	$ 332,327,000	$ 22,980,879,000	$ 25,796,083,000	$ 25,083,835,000	$ 185,093,000	$ 527,155,000	$ 25,796,083,000
OTHER FUNDS								
INTERNAL SERVICE FUND			724,386,000	724,386,000	724,386,000			724,386,000
HOSPITAL ENTERPRISE FUNDS		57,604,000	3,774,978,000	3,832,582,000	3,832,582,000			3,832,582,000
OTHER ENTERPRISE FUNDS	86,810,000		105,733,000	192,543,000	192,458,000		85,000	192,543,000
SPECIAL DISTRICT FUNDS	241,655,000	169,120,000	1,865,388,000	2,276,163,000	2,113,095,000		163,068,000	2,276,163,000
AGENCY FUND			495,927,000	495,927,000	495,927,000			495,927,000
TOTAL OTHER FUNDS	$ 328,465,000	$ 226,724,000	$ 6,966,412,000	$ 7,521,601,000	$ 7,358,448,000	$	$ 163,153,000	$ 7,521,601,000
TOTAL ALL FUNDS	$ 2,811,342,000	$ 559,051,000	$ 29,947,291,000	$ 33,317,684,000	$ 32,442,283,000	$ 185,093,000	$ 690,308,000	$ 33,317,684,000

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 2018-19

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
GENERAL FUND								
GENERAL FUND	1,399,037,000	26,751,000	20,649,860,000	22,075,648,000	21,987,180,000	30,909,000	57,559,000	22,075,648,000
TOTAL GENERAL FUND	$ 1,399,037,000	$ 26,751,000	$ 20,649,860,000	$ 22,075,648,000	$ 21,987,180,000	$ 30,909,000	$ 57,559,000	$ 22,075,648,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND			125,000	125,000	125,000			125,000
AIR QUALITY IMPROVEMENT FUND	2,877,000		1,399,000	4,276,000	1,812,000	2,464,000		4,276,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	59,102,000		567,000	59,669,000	59,669,000			59,669,000
CABLE TV FRANCHISE FUND	10,607,000		2,900,000	13,507,000	5,965,000	7,542,000		13,507,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,241,000		2,958,000	6,199,000	6,199,000			6,199,000
CIVIC ART SPECIAL FUND	1,652,000		201,000	1,853,000	1,853,000			1,853,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,846,000	6,846,000	6,846,000			6,846,000
CONSUMER PROTECTION SETTLEMENT FUND	20,017,000		100,000	20,117,000	7,888,000	1,095,000	11,134,000	20,117,000
COURTHOUSE CONSTRUCTION FUND	14,738,000		11,200,000	25,938,000	25,938,000			25,938,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	56,584,000		13,000,000	69,584,000	69,584,000			69,584,000
DISPUTE RESOLUTION FUND		730,000	2,118,000	2,848,000	2,111,000		737,000	2,848,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	75,000		503,000	578,000	578,000			578,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	31,000			31,000	31,000			31,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,757,000		2,060,000	4,817,000	4,817,000			4,817,000
DOMESTIC VIOLENCE PROGRAM FUND	728,000		1,978,000	2,706,000	2,082,000	624,000		2,706,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,614,000		500,000	4,114,000	3,508,000		606,000	4,114,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,994,000		1,311,000	10,305,000	5,943,000		4,362,000	10,305,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	26,645,000		1,018,000	27,663,000	25,675,000		1,988,000	27,663,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	9,824,000		3,663,000	13,487,000	12,190,000		1,297,000	13,487,000
FISH AND GAME PROPAGATION FUND	46,000		23,000	69,000	69,000			69,000
FORD THEATRES DEVELOPMENT FUND	236,000		1,220,000	1,456,000	1,220,000	236,000		1,456,000
HAZARDOUS WASTE SPECIAL FUND	118,000	217,000	167,000	502,000	502,000			502,000
HEALTH CARE SELF-INSURANCE FUND	36,397,000		142,431,000	178,828,000	166,816,000		12,012,000	178,828,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
HEALTH SERVICES - HOSPITAL SERVICES FUND	6,530,000		4,293,000	10,823,000	10,823,000			10,823,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	13,823,000		275,897,000	289,720,000	289,720,000			289,720,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			7,211,000	7,211,000	7,211,000			7,211,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	257,000		207,000	464,000	450,000	14,000		464,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	60,431,000		355,572,000	416,003,000	374,000,000		42,003,000	416,003,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	50,000	210,000		260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	3,720,000		200,000	3,920,000	3,920,000			3,920,000
LA COUNTY LIBRARY	17,756,000		143,226,000	160,982,000	155,423,000		5,559,000	160,982,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	1,543,000		109,000	1,652,000	1,652,000			1,652,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	656,000		46,000	702,000	702,000			702,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	743,000		123,000	866,000	866,000			866,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	524,000		186,000	710,000	710,000			710,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	2,034,000		178,000	2,212,000	2,212,000			2,212,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	2,345,000		63,000	2,408,000	2,408,000			2,408,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	126,000		13,000	139,000	139,000			139,000
LINKAGES SUPPORT PROGRAM FUND		182,000	780,000	962,000	797,000		165,000	962,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	149,205,000	271,416,000	567,160,000	987,781,000	632,997,000		354,784,000	987,781,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	650,000		21,000	671,000	671,000			671,000
MOTOR VEHICLES A.C.O. FUND	536,000		150,000	686,000	686,000			686,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	705,000		1,168,000	1,873,000	1,873,000			1,873,000
PARKS AND RECREATION - GOLF COURSE FUND	9,910,000	5,535,000	4,160,000	19,605,000	19,605,000			19,605,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	622,000		5,000	627,000	627,000			627,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	560,000	383,000	125,000	1,068,000	1,068,000			1,068,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	2,188,000		717,000	2,905,000	2,905,000			2,905,000
PARKS AND RECREATION - RECREATION FUND	1,513,000		2,502,000	4,015,000	4,015,000			4,015,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	206,000		136,000	342,000	342,000			342,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	160,755,000		36,500,000	197,255,000	78,774,000	118,481,000		197,255,000
PRODUCTIVITY INVESTMENT FUND	7,326,000		3,653,000	10,979,000	3,547,000	7,432,000		10,979,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	87,000		536,000	623,000	583,000	40,000		623,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			355,000	355,000	355,000			355,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			9,000	9,000	9,000			9,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	109,000		660,000	769,000	715,000	54,000		769,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			233,000	233,000	233,000			233,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			5,000	5,000	5,000			5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	82,000		82,000	164,000	164,000			164,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	1,000		21,000	22,000	21,000	1,000		22,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			2,000	2,000	2,000			2,000
PUBLIC HEALTH - STATHAM FUND	128,000		861,000	989,000	928,000	61,000		989,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	809,000		1,512,000	2,321,000	2,321,000			2,321,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	6,090,000		13,275,000	19,365,000	19,365,000			19,365,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	36,847,000		22,785,000	59,632,000	59,632,000			59,632,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	431,000		165,000	596,000	596,000			596,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NAME	FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	APPROPRIATIONS FOR CONTINGENCIES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	16,913,000		51,092,000	68,005,000	68,005,000			68,005,000
PUBLIC WORKS - ROAD FUND	18,882,000	26,352,000	326,394,000	371,628,000	361,628,000		10,000,000	371,628,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	27,565,000		32,337,000	59,902,000	37,853,000		22,049,000	59,902,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	10,934,000	761,000	23,667,000	35,362,000	35,362,000			35,362,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,267,000		1,456,000	2,723,000	1,350,000	1,373,000		2,723,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			6,543,000	6,543,000	6,543,000			6,543,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,741,000		1,482,000	3,223,000	1,998,000	1,225,000		3,223,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	5,777,000		1,482,000	7,259,000	1,561,000	5,698,000		7,259,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,052,000		1,148,000	9,200,000	1,566,000	7,634,000		9,200,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	79,076,000		10,000,000	89,076,000	89,076,000			89,076,000
SHERIFF - AUTOMATION FUND	20,044,000		3,800,000	23,844,000	20,944,000		2,900,000	23,844,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	113,000		2,466,000	2,579,000	2,579,000			2,579,000
SHERIFF - INMATE WELFARE FUND	20,410,000		26,599,000	47,009,000	47,009,000			47,009,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	9,306,000		7,103,000	16,409,000	16,409,000			16,409,000
SHERIFF - PROCESSING FEE FUND	4,341,000		4,710,000	9,051,000	9,051,000			9,051,000
SHERIFF - SPECIAL TRAINING FUND	5,303,000		1,880,000	7,183,000	7,183,000			7,183,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	17,016,000		16,630,000	33,646,000	33,646,000			33,646,000
SMALL CLAIMS ADVISOR PROGRAM FUND			550,000	550,000	550,000			550,000
TOTAL SPECIAL REVENUE FUNDS	$ 994,531,000	$ 305,576,000	$ 2,160,529,000	$ 3,460,636,000	$ 2,836,856,000	$ 154,184,000	$ 469,596,000	$ 3,460,636,000
CAPITAL PROJECT SPECIAL FUNDS								
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			15,800,000	15,800,000	15,800,000			15,800,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD			946,000	946,000	946,000			946,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD			13,197,000	13,197,000	13,197,000			13,197,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD			135,426,000	135,426,000	135,426,000			135,426,000
DEL VALLE A.C.O. FUND	1,821,000		1,000	1,822,000	1,822,000			1,822,000
GAP LOAN CAPITAL PROJECT FUND	47,915,000		275,000	48,190,000	48,190,000			48,190,000
LA COUNTY LIBRARY - A.C.O. FUND	4,725,000		80,000	4,805,000	4,805,000			4,805,000
LAC+USC REPLACEMENT FUND	4,970,000			4,970,000	4,970,000			4,970,000
MARINA REPLACEMENT A.C.O. FUND	27,284,000		4,300,000	31,584,000	31,584,000			31,584,000
PARK IN-LIEU FEES A.C.O. FUND	2,594,000		465,000	3,059,000	3,059,000			3,059,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 89,309,000	$	$ 170,490,000	$ 259,799,000	$ 259,799,000	$	$	$ 259,799,000
TOTAL GOVERNMENTAL FUNDS	$ 2,482,877,000	$ 332,327,000	$ 22,980,879,000	$ 25,796,083,000	$ 25,083,835,000	$ 185,093,000	$ 527,155,000	$ 25,796,083,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 3, COL 6	SCH 4, COL 3	SCH 5, COL 5		SCH 7, COL 5	SCH 7, COL 5	SCH 4, COL 4	SCH 7, COL 5
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

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

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND					
GENERAL FUND					1,399,037,000
TOTAL GENERAL FUND	$	$	$	$	$ 1,399,037,000
SPECIAL REVENUE FUNDS					
AIR QUALITY IMPROVEMENT FUND					2,877,000
ASSET DEVELOPMENT IMPLEMENTATION FUND					59,102,000
CABLE TV FRANCHISE FUND					10,607,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					3,241,000
CIVIC ART SPECIAL FUND					1,652,000
CONSUMER PROTECTION SETTLEMENT FUND					20,017,000
COURTHOUSE CONSTRUCTION FUND					14,738,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					56,584,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					75,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND					31,000
DNA IDENTIFICATION FUND - LOCAL SHARE					2,757,000
DOMESTIC VIOLENCE PROGRAM FUND					728,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					3,614,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					8,994,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					26,645,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					9,824,000
FISH AND GAME PROPAGATION FUND					46,000
FORD THEATRES DEVELOPMENT FUND					236,000
HAZARDOUS WASTE SPECIAL FUND					118,000
HEALTH CARE SELF-INSURANCE FUND					36,397,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					6,530,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					13,823,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					257,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND					60,431,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					3,720,000
LA COUNTY LIBRARY					17,756,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1					1,543,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2					656,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3					743,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4					524,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5					2,034,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6					2,345,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7					126,000

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

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES — ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2018
(1)	(2)	(3)	(4)	(5)	(6)
MENTAL HEALTH SERVICES ACT (MHSA) FUND					149,205,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					650,000
MOTOR VEHICLES A.C.O. FUND					536,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					705,000
PARKS AND RECREATION - GOLF COURSE FUND					9,910,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					622,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					560,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					2,188,000
PARKS AND RECREATION - RECREATION FUND					1,513,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND					206,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD					160,755,000
PRODUCTIVITY INVESTMENT FUND					7,326,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND					87,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND					109,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND					82,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND					1,000
PUBLIC HEALTH - STATHAM FUND					128,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					809,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND					6,090,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					36,847,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					431,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					16,913,000
PUBLIC WORKS - ROAD FUND					18,882,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					27,565,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					10,934,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND					1,267,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					1,741,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					5,777,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					8,052,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					79,076,000
SHERIFF - AUTOMATION FUND					20,044,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND					113,000
SHERIFF - INMATE WELFARE FUND					20,410,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					9,306,000
SHERIFF - PROCESSING FEE FUND					4,341,000
SHERIFF - SPECIAL TRAINING FUND					5,303,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					17,016,000
TOTAL SPECIAL REVENUE FUNDS	$	$	$	$	$ 994,531,000

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

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND					1,821,000
GAP LOAN CAPITAL PROJECT FUND					47,915,000
LA COUNTY LIBRARY - A.C.O. FUND					4,725,000
LAC+USC REPLACEMENT FUND					4,970,000
MARINA REPLACEMENT A.C.O. FUND					27,284,000
PARK IN-LIEU FEES A.C.O. FUND					2,594,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$	$	$	$	$ 89,309,000
TOTAL GOVERNMENTAL FUNDS	$	$	$	$	$ 2,482,877,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
GENERAL FUND				
GENERAL FUND				
ASSIGNED FOR IMPREST CASH	1,419,999			1,419,999
ASSIGNED FOR RAINY DAY FUNDS	448,309,000			448,309,000
COMMITTED FOR AFFORDABLE HOUSING	558,000			558,000
COMMITTED FOR ASSESSOR TAX SYSTEM	9,264,000	1,494,000		7,770,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	19,100,000	19,100,000		
COMMITTED FOR BUDGET UNCERTAINTIES	105,736,000			105,736,000
COMMITTED FOR CCTF DEBT SERVICE	92,117,000		57,559,000	149,676,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	100,190,000			100,190,000
COMMITTED FOR DCFS	8,840,000			8,840,000
COMMITTED FOR DHS OPERATIONS	16,000,000			16,000,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	9,050,000	1,659,000		7,391,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	4,513,000	2,000,000		2,513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	41,332,000	2,498,000		38,834,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	922,000			922,000
COMMITTED FOR IT ENHANCEMENTS	99,117,000			99,117,000
COMMITTED FOR LIVE SCAN	2,000,000			2,000,000
COMMITTED FOR LOCAL TAXES	10,648,000			10,648,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	80,084,000			80,084,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	3,625,000			3,625,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000			90,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	8,400,000			8,400,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000			463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	1,267,000			1,267,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	3,937,227			3,937,227
NONSPENDABLE FOR ECAPS INVENTORIES	11,934,285			11,934,285
NONSPENDABLE FOR LT INVESTMENT	4,045,000			4,045,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	28,000,000			28,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - LACCE	6,093,000			6,093,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	68,215,000			68,215,000
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	1,414,591			1,414,591
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	1,333,431			1,333,431
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	98,502,039			98,502,039

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
NONSPENDABLE FOR LT RECEIVABLES DMH	6,500,000			6,500,000
NONSPENDABLE FOR LT RECEIVABLES SB90	77,139,590			77,139,590
NONSPENDABLE FOR MANUAL INVENTORIES	36,025,912			36,025,912
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000			4,600,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,976,000			2,976,000
RESTRICTED FOR UTILITY USER TAX (UUT)	11,855,166			11,855,166
TOTAL GENERAL FUND	$ 1,427,616,240	$ 26,751,000	$ 57,559,000	$ 1,458,424,240
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND				
COMMITTED FOR BUDGET UNCERTAINTIES	6,134,000		6,134,000	12,268,000
COMMITTED FOR SUPERVISORIAL DISTRICT 1	1,000,000		1,000,000	2,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 2	1,000,000		1,000,000	2,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 3	1,000,000		1,000,000	2,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 4	1,000,000		1,000,000	2,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 5	1,000,000		1,000,000	2,000,000
DISPUTE RESOLUTION FUND				
COMMITTED FOR PROGRAM EXPANSION	730,000	730,000	737,000	737,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
COMMITTED FOR PROGRAM EXPANSION			606,000	606,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
COMMITTED FOR PROGRAM EXPANSION			4,362,000	4,362,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
COMMITTED FOR PROGRAM EXPANSION			1,988,000	1,988,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION			1,297,000	1,297,000
HAZARDOUS WASTE SPECIAL FUND				
COMMITTED FOR PROGRAM EXPANSION	2,229,000	217,000		2,012,000
HEALTH CARE SELF-INSURANCE FUND				
ASSIGNED FOR IMPREST CASH	100,000			100,000
COMMITTED FOR ANTICIPATED COST INCREASES	47,988,000		12,012,000	60,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS			42,003,000	42,003,000

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
LA COUNTY LIBRARY				
ASSIGNED FOR IMPREST CASH	15,475			15,475
COMMITTED FOR PROGRAM EXPANSION	17,614,000		5,559,000	23,173,000
NONSPENDABLE FOR MANUAL INVENTORIES	561,368			561,368
LINKAGES SUPPORT PROGRAM FUND				
COMMITTED FOR PROGRAM EXPANSION	182,000	182,000	165,000	165,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
COMMITTED FOR BUDGET UNCERTAINTIES	870,828,000	271,416,000	354,784,000	954,196,000
PARKS AND RECREATION - GOLF COURSE FUND				
COMMITTED FOR PROGRAM EXPANSION	5,535,000	5,535,000		
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
COMMITTED FOR PROGRAM EXPANSION	383,000	383,000		
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 CAPITAL ASSET	5,738,000			5,738,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	19,017,000			19,017,000
COMMITTED FOR ROAD CONSTRUCTION PROGRAM			10,000,000	10,000,000
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	1,000,000			1,000,000
COMMITTED FOR TRANSPORTATION IMPROVEMENT PROGRAM	26,352,000	26,352,000		
NONSPENDABLE FOR ECAPS INVENTORIES	1,303			1,303
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	12,388,000		22,049,000	34,437,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
COMMITTED FOR PROGRAM EXPANSION	18,008,000	761,000		17,247,000
SHERIFF - AUTOMATION FUND				
COMMITTED FOR CAPITAL PROJECTS	8,700,000		2,900,000	11,600,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,049,458,575	$ 305,576,000	$ 469,596,000	$ 1,213,478,575
TOTAL GOVERNMENTAL FUNDS	$ 2,477,074,815	$ 332,327,000	$ 527,155,000	$ 2,671,902,815

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

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFFERED FROM			SCH 7, COL 5	
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 2, COL 3	SCH 1, COL 8 SCH 2, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

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

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
SUMMARIZATION BY SOURCE				
PROPERTY TAXES	5,176,800,392.22	5,444,738,000	5,711,746,000	5,711,746,000
OTHER TAXES	574,977,890.56	848,130,000	939,118,000	939,118,000
LICENSES PERMITS & FRANCHISES	79,149,058.94	80,590,000	77,354,000	77,354,000
FINES FORFEITURES & PENALTIES	237,822,277.40	211,449,000	238,260,000	238,243,000
REVENUE - USE OF MONEY & PROPERTY	251,888,576.70	255,316,000	239,173,000	239,187,000
INTERGOVERNMENTAL REVENUE - STATE	6,332,293,029.22	6,801,070,000	7,242,795,000	7,252,609,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,718,439,391.15	4,038,657,000	4,963,207,000	4,607,744,000
INTERGOVERNMENTAL REVENUE - OTHER	70,648,859.80	37,425,000	50,677,000	50,663,000
CHARGES FOR SERVICES	1,927,203,420.96	1,947,315,000	2,864,174,000	2,468,468,000
MISCELLANEOUS REVENUE	340,133,458.39	371,337,000	404,363,000	410,358,000
OTHER FINANCING SOURCES	496,597,398.26	882,721,000	1,019,139,000	985,389,000
TOTAL SUMMARIZATION BY SOURCE	$ 19,205,953,753.60	$ 20,918,748,000	$ 23,750,006,000	$ 22,980,879,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	17,520,102,336.58	18,763,285,000	21,411,672,000	20,649,860,000
TOTAL GENERAL FUND	$ 17,520,102,336.58	$ 18,763,285,000	$ 21,411,672,000	$ 20,649,860,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	275,000.00	125,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,649,732.50	2,157,000	1,399,000	1,399,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	738,720.72	14,904,000	567,000	567,000
CABLE TV FRANCHISE FUND	3,345,697.89	2,900,000	2,900,000	2,900,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,020,142.60	2,952,000	2,958,000	2,958,000
CIVIC ART SPECIAL FUND	797,118.24	1,523,000	201,000	201,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,538,297.19	6,813,000	6,846,000	6,846,000
CONSUMER PROTECTION SETTLEMENT FUND	25,266,183.21	2,639,000	100,000	100,000
COURTHOUSE CONSTRUCTION FUND	11,987,483.53	11,250,000	11,200,000	11,200,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	13,965,791.47	13,000,000	13,000,000	13,000,000
DISPUTE RESOLUTION FUND	2,355,459.41	2,118,000	2,118,000	2,118,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	723,871.78	503,000	503,000	503,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	416.84			
DNA IDENTIFICATION FUND - LOCAL SHARE	2,313,133.51	2,085,000	2,060,000	2,060,000
DOMESTIC VIOLENCE PROGRAM FUND	2,285,508.85	1,978,000	1,978,000	1,978,000

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

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	840,256.92	355,000	500,000	500,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,706,893.08	3,816,000	1,311,000	1,311,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,250,264.79	1,112,000	1,018,000	1,018,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	204,837.09	4,237,000	3,663,000	3,663,000
FISH AND GAME PROPAGATION FUND	25,678.91	23,000	23,000	23,000
FORD THEATRES DEVELOPMENT FUND	1,083,960.20	1,220,000	1,220,000	1,220,000
HAZARDOUS WASTE SPECIAL FUND	166,758.36	231,000	167,000	167,000
HEALTH CARE SELF-INSURANCE FUND	128,562,384.77	136,799,000	142,431,000	142,431,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	4,518,586.23	5,557,000	4,293,000	4,293,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	275,922,470.82	274,967,000	275,897,000	275,897,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	7,829,005.46	7,210,000	7,211,000	7,211,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	157,672.47	157,000	207,000	207,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		266,249,000	355,572,000	355,572,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	6,928,794.33	5,200,000	200,000	200,000
LA COUNTY LIBRARY	140,933,065.23	142,928,000	150,524,000	143,226,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	128,491.31	99,000	109,000	109,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	22,534.90	42,000	46,000	46,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	65,684.77	112,000	123,000	123,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	97,949.62	169,000	186,000	186,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	143,614.90	162,000	178,000	178,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	571,999.00	57,000	63,000	63,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	72,926.96	12,000	13,000	13,000
LINKAGES SUPPORT PROGRAM FUND	784,584.36	780,000	797,000	780,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	533,066,572.05	535,273,000	567,160,000	567,160,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	23,778.63	21,000	21,000	21,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	150,000	150,000	150,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,193,572.56	1,152,000	1,168,000	1,168,000
PARKS AND RECREATION - GOLF COURSE FUND	4,824,443.61	5,560,000	4,160,000	4,160,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	6,567.16	5,000	5,000	5,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	131,334.98	128,000	125,000	125,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	726,336.28	712,000	717,000	717,000
PARKS AND RECREATION - RECREATION FUND	2,517,083.17	2,522,000	2,502,000	2,502,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	136,175.04	136,000	136,000	136,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	46,536,709.30	36,500,000	36,500,000	36,500,000
PRODUCTIVITY INVESTMENT FUND	3,448,133.00	3,705,000	3,653,000	3,653,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	655,977.68	536,000	536,000	536,000

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

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	380,057.00	355,000	355,000	355,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	12,697.52	9,000	9,000	9,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	700,795.66	660,000	660,000	660,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	210,192.00	233,000	233,000	233,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,450.00	5,000	5,000	5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	96,338.12	82,000	82,000	82,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	25,678.33	21,000	21,000	21,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,847.37	2,000	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	967,917.87	861,000	861,000	861,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,913,269.73	1,161,000	1,512,000	1,512,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		13,190,000	13,275,000	13,275,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	14,100,739.40	13,296,000	22,785,000	22,785,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	186,672.18	160,000	165,000	165,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	(12,129.63)			
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	30,523,615.86	30,246,000	51,092,000	51,092,000
PUBLIC WORKS - ROAD FUND	191,165,273.36	264,802,000	326,394,000	326,394,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	40,884,794.99	30,868,000	32,337,000	32,337,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	24,898,602.71	23,151,000	23,667,000	23,667,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,732,287.60	1,561,000	1,456,000	1,456,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,794,503.00	6,821,000	6,543,000	6,543,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,761,457.89	1,588,000	1,482,000	1,482,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,762,072.00	1,589,000	1,482,000	1,482,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,357,206.60	1,514,000	1,148,000	1,148,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,656,297.93	10,541,000	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	4,126,468.27	4,105,000	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,733,850.07	1,734,000	2,466,000	2,466,000
SHERIFF - INMATE WELFARE FUND	35,059,077.93	35,059,000	26,599,000	26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	7,386,108.87	7,359,000	7,103,000	7,103,000
SHERIFF - PROCESSING FEE FUND	4,215,271.69	4,105,000	4,710,000	4,710,000
SHERIFF - SPECIAL TRAINING FUND	2,491,722.50	2,457,000	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,318,447.09	16,224,000	16,630,000	16,630,000
SMALL CLAIMS ADVISOR PROGRAM FUND	595,602.42	561,000	550,000	550,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,645,722,842.01	$ 1,977,161,000	$ 2,167,844,000	$ 2,160,529,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	396,582.72	11,200,000	15,800,000	15,800,000

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

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	2,852,584.34	9,300,000	946,000	946,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	11,024,624.76	23,553,000	13,197,000	13,197,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	16,364,885.17	127,503,000	135,426,000	135,426,000
DEL VALLE A.C.O. FUND	1,425.00	1,000	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	571,586.08	271,000	275,000	275,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	(271,212.15)	277,000		
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(83,427.49)			
LA COUNTY LIBRARY - A.C.O. FUND	546,562.12	1,080,000	80,000	80,000
LAC+USC REPLACEMENT FUND	53,447.47			
MARINA REPLACEMENT A.C.O. FUND	9,437,854.47	4,545,000	4,300,000	4,300,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	(2.09)			
PARK IN-LIEU FEES A.C.O. FUND	(766,335.39)	572,000	465,000	465,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 40,128,575.01	$ 178,302,000	$ 170,490,000	$ 170,490,000
TOTAL SUMMARIZATION BY FUND	$ 19,205,953,753.60	$ 20,918,748,000	$ 23,750,006,000	$ 22,980,879,000

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 2018-19

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	3,364,223,691.47	3,511,726,000	3,733,309,000	3,733,309,000
PROP TAXES - CURRENT - UNSECURED	98,261,523.49	108,376,000	120,875,000	120,875,000
PROP TAXES - PRIOR - SECURED	(9,694,497.27)	17,975,000	16,363,000	16,363,000
PROP TAXES - PRIOR - UNSECURED	4,521,646.13			
SUPPLEMENTAL PROP TAXES - CURRENT	81,312,862.59	74,652,000	55,615,000	55,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	4,429,997.72	4,698,000	4,968,000	4,968,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,406,201,535.00	1,490,130,000	1,574,471,000	1,574,471,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	151,782,085.21	159,560,000	124,000,000	124,000,000
TOTAL PROPERTY TAXES	5,101,038,844.34	5,367,117,000	5,629,601,000	5,629,601,000
OTHER TAXES				
SALES & USE TAXES	60,733,189.48	64,566,000	64,316,000	64,316,000
OTHER TAXES	126,031,099.82	110,489,000	112,034,000	112,034,000
UTILITY USER TAX	49,571,959.62	53,753,000	52,183,000	52,183,000
TOTAL OTHER TAXES	236,336,248.92	228,808,000	228,533,000	228,533,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	2,684,164.50	2,757,000	3,200,000	3,200,000
BUSINESS LICENSES	10,248,917.42	10,460,000	10,712,000	10,712,000
CONSTRUCTION PERMITS	13,596,490.11	15,880,000	16,113,000	16,113,000
ZONING PERMITS	5,578,185.52	5,761,000	5,851,000	5,851,000
FRANCHISES	12,413,622.29	12,447,000	12,000,000	12,000,000
OTHER LICENSES & PERMITS	7,905,551.20	7,899,000	4,580,000	4,580,000
BUSINESS LICENSE TAXES	6,770,015.06	6,708,000	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	59,196,946.10	61,912,000	58,456,000	58,456,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	15,620,354.73	4,110,000	16,716,000	16,716,000
OTHER COURT FINES	82,536,780.11	84,018,000	105,681,000	105,681,000
FORFEITURES & PENALTIES	11,318,488.40	11,449,000	11,234,000	11,234,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	73,924,276.24	65,977,000	58,434,000	58,434,000
TOTAL FINES FORFEITURES & PENALTIES	183,399,899.48	165,554,000	192,065,000	192,065,000
REVENUE - USE OF MONEY & PROPERTY				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
INTEREST	79,791,869.58	81,763,000	59,119,000	59,119,000
RENTS & CONCESSIONS	115,382,285.49	127,840,000	132,369,000	132,369,000
ROYALTIES	251,739.03	162,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	195,425,894.10	209,765,000	191,588,000	191,588,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	454,432,515.29	682,480,000	665,459,000	665,459,000
OTHER STATE - IN-LIEU TAXES	259,256.88			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	798,338,901.17	584,114,000	652,470,000	645,471,000
STATE - PUBLIC ASSISTANCE PROGRAMS	292,485,245.61	231,372,000	247,680,000	248,114,000
STATE - HEALTH ADMINISTRATION	947,257.00	861,000	3,069,000	3,069,000
STATE - CALIFORNIA CHILDREN SERVICES	31,866,101.00	31,707,000	29,663,000	29,663,000
STATE AID - MENTAL HEALTH	7,592,774.76	17,419,000	49,414,000	49,414,000
OTHER STATE AID - HEALTH	4,212,988.25	4,774,000	4,531,000	4,531,000
STATE AID - AGRICULTURE	6,779,289.98	6,700,000	6,923,000	6,783,000
STATE AID - CONSTRUCTION	273,008.77	1,056,000	109,395,000	109,395,000
STATE AID - DISASTER		3,000,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	519,643.00	1,920,000	266,000	266,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	19,672,334.69	19,284,000	19,000,000	19,000,000
STATE - OTHER	64,336,032.46	102,593,000	149,381,000	144,011,000
STATE - TRIAL COURTS	628,249.20	338,000	402,000	402,000
STATE - 1991 REALIGNMENT REVENUE	1,132,943,665.50	1,160,682,000	1,120,683,000	1,153,815,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	723,756,297.92	753,166,000	757,128,000	758,150,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	48,002,681.46	57,584,000	60,453,000	57,086,000
STATE - 2011 REALIGNMENT REVENUE	1,866,055,553.35	2,215,799,000	2,279,229,000	2,266,075,000
STATE - DISTRICT ATTORNEY PROGRAMS	55,361,963.00	55,371,000	55,371,000	55,371,000
STATE - PUBLIC HEALTH SERVICES	92,479,616.60	87,603,000	144,578,000	148,834,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,600,943,375.89	6,017,823,000	6,367,095,000	6,376,909,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,582,200,863.79	1,842,916,000	2,359,184,000	1,979,316,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	734,561,395.79	696,557,000	823,507,000	833,964,000
FEDERAL - HEALTH ADMINISTRATION	25,846.81	26,000	400,000	400,000
FEDERAL AID - CONSTRUCTION	2,720.00		105,000	105,000
FEDERAL AID - DISASTER RELIEF	3,487,238.44	7,000,000	36,000,000	36,000,000
FEDERAL - IN-LIEU TAXES	1,061,105.00	1,058,000	1,058,000	1,058,000
FEDERAL - OTHER	495,950,479.50	447,028,000	679,318,000	693,266,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
FEDERAL AID - MENTAL HEALTH	735,660,258.99	825,254,000	787,396,000	787,396,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	112,296,872.32	115,637,000	118,689,000	118,689,000
FEDERAL - HEALTH GRANTS	20,739,802.05	57,927,000	92,844,000	92,844,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,685,986,582.69	3,993,403,000	4,898,501,000	4,543,038,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	55,553,849.54	21,407,000	24,153,000	24,153,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	55,553,849.54	21,407,000	24,153,000	24,153,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	99,279,030.01	102,853,000	105,672,000	105,672,000
AUDITING AND ACCOUNTING FEES	6,989,745.31	8,473,000	10,267,000	10,267,000
COMMUNICATION SERVICES	13,423.06	10,000	14,000	14,000
ELECTION SERVICES	38,062,280.25	5,564,000	13,737,000	13,737,000
INHERITANCE TAX FEES	711,916.15	750,000	766,000	766,000
LEGAL SERVICES	21,664,673.59	22,836,000	24,619,000	26,434,000
PERSONNEL SERVICES	1,021,547.27	938,000	1,035,000	1,035,000
PLANNING & ENGINEERING SERVICES	31,026,926.97	31,560,000	34,243,000	34,243,000
AGRICULTURAL SERVICES	12,408,409.16	12,400,000	14,325,000	14,325,000
CIVIL PROCESS SERVICES	5,016,874.09	4,769,000	5,509,000	5,509,000
COURT FEES & COSTS	(268,670.26)	(2,317,000)	3,778,000	3,778,000
ESTATE FEES	3,710,755.52	4,081,000	3,967,000	3,967,000
HUMANE SERVICES	9,560,705.78	10,001,000	9,814,000	9,704,000
LAW ENFORCEMENT SERVICES	517,116,011.89	469,659,000	490,457,000	486,930,000
RECORDING FEES	47,882,522.46	46,697,000	45,757,000	45,757,000
ROAD & STREET SERVICES	1,209,755.30	1,058,000		
HEALTH FEES	89,768,373.10	93,941,000	76,362,000	76,362,000
MENTAL HEALTH SERVICES			102,000	102,000
TRIAL COURT SECURITY - STATE REALIGNMENT	162,789,179.07	161,838,000	162,880,000	162,880,000
SANITATION SERVICES	8,214,432.33	8,945,000	7,918,000	7,918,000
ADOPTION FEES	436,110.00	650,000	650,000	650,000
INSTITUTIONAL CARE & SERVICES	211,770,017.28	194,834,000	1,033,396,000	641,165,000
EDUCATIONAL SERVICES	847,473.31	852,000	734,000	734,000
PARK & RECREATION SERVICES	391,913.83	380,000	373,000	419,000
CHARGES FOR SERVICES - OTHER	515,571,935.24	630,724,000	643,604,000	641,905,000
DRUG MEDI-CAL - STATE REALIGNMENT	17,867,751.99	17,837,000	58,362,000	58,362,000
TOTAL CHARGES FOR SERVICES	1,803,063,092.70	1,829,333,000	2,748,341,000	2,352,635,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	1,808,552.90	1,428,000	1,404,000	1,404,000
OTHER SALES	932,235.74	1,514,000	749,000	749,000
MISCELLANEOUS	96,743,116.72	2,787,000	54,096,000	60,091,000
MISCELLANEOUS/CAPITAL PROJECTS	2,646,345.93	3,853,000	1,434,000	1,434,000
TOBACCO SETTLEMENT	64,496,914.38	60,000,000	60,000,000	60,000,000
TOTAL MISCELLANEOUS REVENUE	166,627,165.67	69,582,000	117,683,000	123,678,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,387,878.01	1,065,000	406,000	406,000
TRANSFERS IN	431,142,559.14	797,516,000	955,250,000	928,798,000
TOTAL OTHER FINANCING SOURCES	432,530,437.15	798,581,000	955,656,000	929,204,000
TOTAL GENERAL FUND	$ 17,520,102,336.58	$ 18,763,285,000	$ 21,411,672,000	$ 20,649,860,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	275,000.00	125,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	275,000.00	125,000	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	$ 275,000.00	$ 125,000	$ 125,000	$ 125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	30,126.12	29,000	15,000	29,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	30,126.12	29,000	15,000	29,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,619,606.38	2,128,000	1,384,000	1,370,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,619,606.38	2,128,000	1,384,000	1,370,000
TOTAL AIR QUALITY IMPROVEMENT FUND	$ 1,649,732.50	$ 2,157,000	$ 1,399,000	$ 1,399,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
ROYALTIES	1,324.84	2,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,324.84	2,000	3,000	3,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	277,127.51	200,000	200,000	200,000
TOTAL CHARGES FOR SERVICES	277,127.51	200,000	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	111,247.02			
TOTAL MISCELLANEOUS REVENUE	111,247.02			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	204,754.11	214,000	220,000	220,000
TRANSFERS IN	144,267.24	14,488,000	144,000	144,000
TOTAL OTHER FINANCING SOURCES	349,021.35	14,702,000	364,000	364,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	$ 738,720.72	$ 14,904,000	$ 567,000	$ 567,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,100,377.33	2,800,000	2,800,000	2,800,000
TOTAL LICENSES PERMITS & FRANCHISES	3,100,377.33	2,800,000	2,800,000	2,800,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	143,060.56	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	143,060.56	100,000	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	102,260.00			
TOTAL MISCELLANEOUS REVENUE	102,260.00			
TOTAL CABLE TV FRANCHISE FUND	$ 3,345,697.89	$ 2,900,000	$ 2,900,000	$ 2,900,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,955,173.40	2,894,000	2,900,000	2,900,000
TOTAL CHARGES FOR SERVICES	2,955,173.40	2,894,000	2,900,000	2,900,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	64,969.20	58,000	58,000	58,000
TOTAL MISCELLANEOUS REVENUE	64,969.20	58,000	58,000	58,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	$ 3,020,142.60	$ 2,952,000	$ 2,958,000	$ 2,958,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
CIVIC ART SPECIAL FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	428,118.24	936,000	201,000	201,000
TOTAL MISCELLANEOUS REVENUE	428,118.24	936,000	201,000	201,000
OTHER FINANCING SOURCES				
TRANSFERS IN	369,000.00	587,000		
TOTAL OTHER FINANCING SOURCES	369,000.00	587,000		
TOTAL CIVIC ART SPECIAL FUND	$ 797,118.24	$ 1,523,000	$ 201,000	$ 201,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	6,370,698.43	5,900,000	5,945,000	5,945,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,370,698.43	5,900,000	5,945,000	5,945,000
OTHER FINANCING SOURCES				
TRANSFERS IN	167,598.76	913,000	901,000	901,000
TOTAL OTHER FINANCING SOURCES	167,598.76	913,000	901,000	901,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	$ 6,538,297.19	$ 6,813,000	$ 6,846,000	$ 6,846,000
CONSUMER PROTECTION SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	50,877.80	154,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	50,877.80	154,000	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	25,215,305.41	2,485,000		
TOTAL MISCELLANEOUS REVENUE	25,215,305.41	2,485,000		
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	$ 25,266,183.21	$ 2,639,000	$ 100,000	$ 100,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	11,770,749.35	11,000,000	11,000,000	11,000,000
TOTAL FINES FORFEITURES & PENALTIES	11,770,749.35	11,000,000	11,000,000	11,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	216,734.18	250,000	200,000	200,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	216,734.18	250,000	200,000	200,000
TOTAL COURTHOUSE CONSTRUCTION FUND	$ 11,987,483.53	$ 11,250,000	$ 11,200,000	$ 11,200,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	13,242,582.60	12,000,000	12,000,000	12,000,000
TOTAL FINES FORFEITURES & PENALTIES	13,242,582.60	12,000,000	12,000,000	12,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	723,208.87	1,000,000	1,000,000	1,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	723,208.87	1,000,000	1,000,000	1,000,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	$ 13,965,791.47	$ 13,000,000	$ 13,000,000	$ 13,000,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,830.62	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,830.62	5,000	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,339,933.49	2,113,000	2,113,000	2,113,000
CHARGES FOR SERVICES - OTHER	0.01			
TOTAL CHARGES FOR SERVICES	2,339,933.50	2,113,000	2,113,000	2,113,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	8,695.29			
TOTAL MISCELLANEOUS REVENUE	8,695.29			
TOTAL DISPUTE RESOLUTION FUND	$ 2,355,459.41	$ 2,118,000	$ 2,118,000	$ 2,118,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	713,137.85	500,000	500,000	500,000
TOTAL FINES FORFEITURES & PENALTIES	713,137.85	500,000	500,000	500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	10,733.93	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	10,733.93	3,000	3,000	3,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	$ 723,871.78	$ 503,000	$ 503,000	$ 503,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	416.84			
TOTAL REVENUE - USE OF MONEY & PROPERTY	416.84			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	$ 416.84	$	$	$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,302,674.17	2,068,000	2,050,000	2,050,000
TOTAL FINES FORFEITURES & PENALTIES	2,302,674.17	2,068,000	2,050,000	2,050,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	10,459.34	17,000	10,000	10,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	10,459.34	17,000	10,000	10,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	$ 2,313,133.51	$ 2,085,000	$ 2,060,000	$ 2,060,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,506,661.00	1,378,000	1,378,000	1,378,000
TOTAL LICENSES PERMITS & FRANCHISES	1,506,661.00	1,378,000	1,378,000	1,378,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	778,847.85	600,000	600,000	600,000
TOTAL FINES FORFEITURES & PENALTIES	778,847.85	600,000	600,000	600,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	$ 2,285,508.85	$ 1,978,000	$ 1,978,000	$ 1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,334.00	44,000	49,000	49,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	28,334.00	44,000	49,000	49,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	811,922.92	311,000	451,000	451,000
TOTAL CHARGES FOR SERVICES	811,922.92	311,000	451,000	451,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	$ 840,256.92	$ 355,000	$ 500,000	$ 500,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	54,114.66	70,000	85,000	85,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	54,114.66	70,000	85,000	85,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	3,652,778.42	3,746,000	1,226,000	1,226,000
TOTAL CHARGES FOR SERVICES	3,652,778.42	3,746,000	1,226,000	1,226,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	$ 3,706,893.08	$ 3,816,000	$ 1,311,000	$ 1,311,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	243,075.81	346,000	252,000	252,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	243,075.81	346,000	252,000	252,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,007,188.98	766,000	766,000	766,000
TOTAL CHARGES FOR SERVICES	1,007,188.98	766,000	766,000	766,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	$ 1,250,264.79	$ 1,112,000	$ 1,018,000	$ 1,018,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	194,837.09	123,000	163,000	163,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	194,837.09	123,000	163,000	163,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		614,000		
TOTAL MISCELLANEOUS REVENUE		614,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	10,000.00	3,500,000	3,500,000	3,500,000
TOTAL OTHER FINANCING SOURCES	10,000.00	3,500,000	3,500,000	3,500,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	$ 204,837.09	$ 4,237,000	$ 3,663,000	$ 3,663,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	17,279.12	22,000	22,000	22,000
TOTAL FINES FORFEITURES & PENALTIES	17,279.12	22,000	22,000	22,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	801.84	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	801.84	1,000	1,000	1,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,597.95			
TOTAL MISCELLANEOUS REVENUE	7,597.95			
TOTAL FISH AND GAME PROPAGATION FUND	$ 25,678.91	$ 23,000	$ 23,000	$ 23,000
FORD THEATRES DEVELOPMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	954,973.51	1,220,000	1,220,000	1,220,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	954,973.51	1,220,000	1,220,000	1,220,000
CHARGES FOR SERVICES				
RECORDING FEES	1,150.00			
CHARGES FOR SERVICES - OTHER	107,109.50			
TOTAL CHARGES FOR SERVICES	108,259.50			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	20,727.19			
TOTAL MISCELLANEOUS REVENUE	20,727.19			
TOTAL FORD THEATRES DEVELOPMENT FUND	$ 1,083,960.20	$ 1,220,000	$ 1,220,000	$ 1,220,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	166,758.36	231,000	167,000	167,000
TOTAL FINES FORFEITURES & PENALTIES	166,758.36	231,000	167,000	167,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	$ 166,758.36	$ 231,000	$ 167,000	$ 167,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	598,506.07	750,000	882,000	882,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	598,506.07	750,000	882,000	882,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	38,576,212.36	39,443,000	40,677,000	40,677,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	38,576,212.36	39,443,000	40,677,000	40,677,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	89,387,666.34	96,606,000	100,872,000	100,872,000
TOTAL MISCELLANEOUS REVENUE	89,387,666.34	96,606,000	100,872,000	100,872,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	$ 128,562,384.77	$ 136,799,000	$ 142,431,000	$ 142,431,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,347,422.53	5,438,000	4,207,000	4,207,000
TOTAL FINES FORFEITURES & PENALTIES	4,347,422.53	5,438,000	4,207,000	4,207,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	108,651.63	80,000	86,000	86,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	108,651.63	80,000	86,000	86,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	62,512.07	39,000		
TOTAL CHARGES FOR SERVICES	62,512.07	39,000		
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	$ 4,518,586.23	$ 5,557,000	$ 4,293,000	$ 4,293,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	273,397,830.35	274,417,000	275,347,000	275,347,000
TOTAL OTHER TAXES	273,397,830.35	274,417,000	275,347,000	275,347,000
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	972,764.31			
TOTAL FINES FORFEITURES & PENALTIES	972,764.31			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,215,759.41	500,000	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,215,759.41	500,000	500,000	500,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	336,116.75			
TOTAL CHARGES FOR SERVICES	336,116.75			
MISCELLANEOUS REVENUE				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
MISCELLANEOUS		50,000	50,000	50,000
TOTAL MISCELLANEOUS REVENUE		50,000	50,000	50,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	$ 275,922,470.82	$ 274,967,000	$ 275,897,000	$ 275,897,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	7,755,504.12	7,135,000	7,135,000	7,135,000
TOTAL FINES FORFEITURES & PENALTIES	7,755,504.12	7,135,000	7,135,000	7,135,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	73,501.34	75,000	76,000	76,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	73,501.34	75,000	76,000	76,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	$ 7,829,005.46	$ 7,210,000	$ 7,211,000	$ 7,211,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	150,000.00	150,000	200,000	200,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000	200,000	200,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	7,672.47	7,000	7,000	7,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	7,672.47	7,000	7,000	7,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	$ 157,672.47	$ 157,000	$ 207,000	$ 207,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
OTHER TAXES				
SALES & USE TAXES		266,249,000	355,572,000	355,572,000
TOTAL OTHER TAXES		266,249,000	355,572,000	355,572,000
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	$	$ 266,249,000	$ 355,572,000	$ 355,572,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	181,157.33	200,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	181,157.33	200,000	200,000	200,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,747,637.00			

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	1,747,637.00			
OTHER FINANCING SOURCES				
TRANSFERS IN	5,000,000.00	5,000,000		
TOTAL OTHER FINANCING SOURCES	5,000,000.00	5,000,000		
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	$ 6,928,794.33	$ 5,200,000	$ 200,000	$ 200,000
LA COUNTY LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	68,466,805.57	77,621,000	73,833,000	73,833,000
PROP TAXES - CURRENT - UNSECURED	2,198,282.98		2,274,000	2,274,000
PROP TAXES - PRIOR - SECURED	(633,667.97)		1,423,000	1,423,000
PROP TAXES - PRIOR - UNSECURED	63,962.94		233,000	233,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,821,657.04		1,671,000	1,671,000
SUPPLEMENTAL PROP TAXES- PRIOR	94,421.54		96,000	96,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,748,805.67		2,615,000	2,615,000
TOTAL PROPERTY TAXES	75,760,267.77	77,621,000	82,145,000	82,145,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	11,989,315.12	12,229,000	12,398,000	12,398,000
TOTAL OTHER TAXES	11,989,315.12	12,229,000	12,398,000	12,398,000
FINES FORFEITURES & PENALTIES				
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	436,276.94		556,000	556,000
TOTAL FINES FORFEITURES & PENALTIES	436,276.94		556,000	556,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	792,850.41	437,000	437,000	437,000
RENTS & CONCESSIONS	14,451.00	15,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	807,301.41	452,000	452,000	452,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	2,097.27			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	419,849.03	530,000	530,000	530,000
STATE - OTHER	83,666.91	55,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	505,613.21	585,000	540,000	540,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	251,527.23	130,000	130,000	130,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	251,527.23	130,000	130,000	130,000
CHARGES FOR SERVICES				
ELECTION SERVICES	960.00			
COURT FEES & COSTS	71.19			
RECORDING FEES	15.00			
LIBRARY SERVICES	1,356,975.61	1,357,000	1,999,000	1,999,000
CHARGES FOR SERVICES - OTHER	781,143.04	882,000	1,125,000	1,125,000
TOTAL CHARGES FOR SERVICES	2,139,164.84	2,239,000	3,124,000	3,124,000
MISCELLANEOUS REVENUE				
OTHER SALES	3,092.28	20,000	20,000	20,000
MISCELLANEOUS	1,122,118.36	1,024,000	564,000	564,000
TOTAL MISCELLANEOUS REVENUE	1,125,210.64	1,044,000	584,000	584,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	6,123.07	13,000	13,000	13,000
TRANSFERS IN	47,912,265.00	48,615,000	50,582,000	43,284,000
TOTAL OTHER FINANCING SOURCES	47,918,388.07	48,628,000	50,595,000	43,297,000
TOTAL LA COUNTY LIBRARY	$ 140,933,065.23	$ 142,928,000	$ 150,524,000	$ 143,226,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,888.31	11,000	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,888.31	11,000	12,000	12,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	113,603.00	88,000	97,000	97,000
TOTAL CHARGES FOR SERVICES	113,603.00	88,000	97,000	97,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	$ 128,491.31	$ 99,000	$ 109,000	$ 109,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,599.90	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,599.90	5,000	5,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	15,935.00	37,000	41,000	41,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	15,935.00	37,000	41,000	41,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	$ 22,534.90	$ 42,000	$ 46,000	$ 46,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,599.77	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,599.77	5,000	5,000	5,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	59,085.00	107,000	118,000	118,000
TOTAL CHARGES FOR SERVICES	59,085.00	107,000	118,000	118,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	$ 65,684.77	$ 112,000	$ 123,000	$ 123,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,453.62	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,453.62	3,000	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	94,496.00	166,000	183,000	183,000
TOTAL CHARGES FOR SERVICES	94,496.00	166,000	183,000	183,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	$ 97,949.62	$ 169,000	$ 186,000	$ 186,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,425.90	14,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,425.90	14,000	16,000	16,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	124,189.00	148,000	162,000	162,000
TOTAL CHARGES FOR SERVICES	124,189.00	148,000	162,000	162,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	$ 143,614.90	$ 162,000	$ 178,000	$ 178,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,851.00	16,000	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,851.00	16,000	18,000	18,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	552,148.00	41,000	45,000	45,000
TOTAL CHARGES FOR SERVICES	552,148.00	41,000	45,000	45,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	$ 571,999.00	$ 57,000	$ 63,000	$ 63,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	955.96	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	955.96	1,000	1,000	1,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	71,971.00	11,000	12,000	12,000
TOTAL CHARGES FOR SERVICES	71,971.00	11,000	12,000	12,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	$ 72,926.96	$ 12,000	$ 13,000	$ 13,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	784,584.36	780,000	797,000	780,000
TOTAL FINES FORFEITURES & PENALTIES	784,584.36	780,000	797,000	780,000
TOTAL LINKAGES SUPPORT PROGRAM FUND	$ 784,584.36	$ 780,000	$ 797,000	$ 780,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,602,597.57	7,399,000	9,879,000	9,879,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,602,597.57	7,399,000	9,879,000	9,879,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	521,463,974.48	527,874,000	557,281,000	557,281,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	521,463,974.48	527,874,000	557,281,000	557,281,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	$ 533,066,572.05	$ 535,273,000	$ 567,160,000	$ 567,160,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,619.87	5,000	5,000	5,000
RENTS & CONCESSIONS	17,158.76	16,000	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	23,778.63	21,000	21,000	21,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	$ 23,778.63	$ 21,000	$ 21,000	$ 21,000
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	150,000	150,000	150,000
TOTAL OTHER FINANCING SOURCES	125,000.00	150,000	150,000	150,000
TOTAL MOTOR VEHICLES A.C.O. FUND	$ 125,000.00	$ 150,000	$ 150,000	$ 150,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	19,956.24	24,000	24,000	24,000
TOTAL LICENSES PERMITS & FRANCHISES	19,956.24	24,000	24,000	24,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	116,982.75	104,000	114,000	114,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	116,982.75	104,000	114,000	114,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	12,669.35	11,500	12,000	12,000
CHARGES FOR SERVICES - OTHER	1,038,321.69	1,005,500	1,011,000	1,011,000
TOTAL CHARGES FOR SERVICES	1,050,991.04	1,017,000	1,023,000	1,023,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,642.53	7,000	7,000	7,000
TOTAL MISCELLANEOUS REVENUE	5,642.53	7,000	7,000	7,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	$ 1,193,572.56	$ 1,152,000	$ 1,168,000	$ 1,168,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	225,806.35	60,000	60,000	60,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	225,806.35	60,000	60,000	60,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		1,500,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER		1,500,000		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	4,434,775.95	4,000,000	4,100,000	4,100,000
CHARGES FOR SERVICES - OTHER	163,861.31			

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	4,598,637.26	4,000,000	4,100,000	4,100,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	$ 4,824,443.61	$ 5,560,000	$ 4,160,000	$ 4,160,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,567.16	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,567.16	5,000	5,000	5,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	$ 6,567.16	$ 5,000	$ 5,000	$ 5,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	131,334.98	128,000	125,000	125,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	131,334.98	128,000	125,000	125,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	$ 131,334.98	$ 128,000	$ 125,000	$ 125,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21,748.87	16,000	17,000	17,000
RENTS & CONCESSIONS	404,587.41	396,000	400,000	400,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	426,336.28	412,000	417,000	417,000
OTHER FINANCING SOURCES				
TRANSFERS IN	300,000.00	300,000	300,000	300,000
TOTAL OTHER FINANCING SOURCES	300,000.00	300,000	300,000	300,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	$ 726,336.28	$ 712,000	$ 717,000	$ 717,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	(57.52)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(57.52)			
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	100.00			
CHARGES FOR SERVICES - OTHER	1,770.00	2,000	2,000	2,000
TOTAL CHARGES FOR SERVICES	1,870.00	2,000	2,000	2,000
MISCELLANEOUS REVENUE				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
MISCELLANEOUS	2,515,270.69	2,520,000	2,500,000	2,500,000
TOTAL MISCELLANEOUS REVENUE	2,515,270.69	2,520,000	2,500,000	2,500,000
TOTAL PARKS AND RECREATION - RECREATION FUND	$ 2,517,083.17	$ 2,522,000	$ 2,502,000	$ 2,502,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	14.00			
TOTAL LICENSES PERMITS & FRANCHISES	14.00			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,010.04	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,010.04	3,000	3,000	3,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	133,070.00	133,000	133,000	133,000
TOTAL CHARGES FOR SERVICES	133,070.00	133,000	133,000	133,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	81.00			
TOTAL MISCELLANEOUS REVENUE	81.00			
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	$ 136,175.04	$ 136,000	$ 136,000	$ 136,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,859,867.80			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,859,867.80			
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	33,850,118.25	36,500,000	36,500,000	36,500,000
STATE - 2011 REALIGNMENT REVENUE	10,826,723.25			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	44,676,841.50	36,500,000	36,500,000	36,500,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	$ 46,536,709.30	$ 36,500,000	$ 36,500,000	$ 36,500,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	58,979.00	60,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	58,979.00	60,000	15,000	15,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	19,500.00	20,000	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	19,500.00	20,000	13,000	13,000
OTHER FINANCING SOURCES				
TRANSFERS IN	3,369,654.00	3,625,000	3,625,000	3,625,000
TOTAL OTHER FINANCING SOURCES	3,369,654.00	3,625,000	3,625,000	3,625,000
TOTAL PRODUCTIVITY INVESTMENT FUND	$ 3,448,133.00	$ 3,705,000	$ 3,653,000	$ 3,653,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	655,977.68	536,000	536,000	536,000
TOTAL FINES FORFEITURES & PENALTIES	655,977.68	536,000	536,000	536,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	$ 655,977.68	$ 536,000	$ 536,000	$ 536,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	380,057.00	355,000	355,000	355,000
TOTAL FINES FORFEITURES & PENALTIES	380,057.00	355,000	355,000	355,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	$ 380,057.00	$ 355,000	$ 355,000	$ 355,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	12,697.52	9,000	9,000	9,000
TOTAL CHARGES FOR SERVICES	12,697.52	9,000	9,000	9,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	$ 12,697.52	$ 9,000	$ 9,000	$ 9,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	700,795.66	660,000	660,000	660,000
TOTAL FINES FORFEITURES & PENALTIES	700,795.66	660,000	660,000	660,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	$ 700,795.66	$ 660,000	$ 660,000	$ 660,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	210,192.00	233,000	233,000	233,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL FINES FORFEITURES & PENALTIES	210,192.00	233,000	233,000	233,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	$ 210,192.00	$ 233,000	$ 233,000	$ 233,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,450.00	5,000	5,000	5,000
TOTAL FINES FORFEITURES & PENALTIES	3,450.00	5,000	5,000	5,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	$ 3,450.00	$ 5,000	$ 5,000	$ 5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	96,338.12	82,000	82,000	82,000
TOTAL FINES FORFEITURES & PENALTIES	96,338.12	82,000	82,000	82,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	$ 96,338.12	$ 82,000	$ 82,000	$ 82,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	25,678.33	21,000	21,000	21,000
TOTAL FINES FORFEITURES & PENALTIES	25,678.33	21,000	21,000	21,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	$ 25,678.33	$ 21,000	$ 21,000	$ 21,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,847.37	2,000	2,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	1,847.37	2,000	2,000	2,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	$ 1,847.37	$ 2,000	$ 2,000	$ 2,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	967,917.87	861,000	861,000	861,000
TOTAL FINES FORFEITURES & PENALTIES	967,917.87	861,000	861,000	861,000
TOTAL PUBLIC HEALTH - STATHAM FUND	$ 967,917.87	$ 861,000	$ 861,000	$ 861,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,903,801.00	1,148,000	1,500,000	1,500,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL OTHER TAXES	1,903,801.00	1,148,000	1,500,000	1,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,468.73	13,000	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,468.73	13,000	12,000	12,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,000.00			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,000.00			
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	$ 1,913,269.73	$ 1,161,000	$ 1,512,000	$ 1,512,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES		13,105,000	13,105,000	13,105,000
TOTAL OTHER TAXES		13,105,000	13,105,000	13,105,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		85,000	170,000	170,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		85,000	170,000	170,000
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	$	$ 13,190,000	$ 13,275,000	$ 13,275,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	11,943,551.35	12,172,000	12,172,000	12,172,000
TOTAL OTHER TAXES	11,943,551.35	12,172,000	12,172,000	12,172,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	361,606.23	393,000	443,000	443,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	361,606.23	393,000	443,000	443,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	1,765,653.82	731,000	4,761,000	4,761,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	1,765,653.82	731,000	4,761,000	4,761,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	29,928.00		5,409,000	5,409,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	29,928.00		5,409,000	5,409,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	$ 14,100,739.40	$ 13,296,000	$ 22,785,000	$ 22,785,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	1,280.11			
TOTAL PROPERTY TAXES	1,280.11			
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	157,155.99	154,000	161,000	161,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	157,155.99	154,000	161,000	161,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	28,235.09	6,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	28,235.09	6,000	4,000	4,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	0.99			
TOTAL MISCELLANEOUS REVENUE	0.99			
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	$ 186,672.18	$ 160,000	$ 165,000	$ 165,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(12,129.63)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(12,129.63)			
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	$ (12,129.63)	$	$	$
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	15,932,715.25	16,229,000	16,229,000	16,229,000
TOTAL OTHER TAXES	15,932,715.25	16,229,000	16,229,000	16,229,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	555,605.22	580,000	588,000	588,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	555,605.22	580,000	588,000	588,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	47,164.39	475,000	72,000	72,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	47,164.39	475,000	72,000	72,000
INTERGOVERNMENTAL REVENUE - FEDERAL				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
FEDERAL - OTHER	1,552,240.92	5,157,000	18,398,000	18,398,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	1,552,240.92	5,157,000	18,398,000	18,398,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	12,102,340.17	7,674,000	15,805,000	15,805,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	12,102,340.17	7,674,000	15,805,000	15,805,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	(4,518.34)			
CHARGES FOR SERVICES - OTHER	333,667.53			
TOTAL CHARGES FOR SERVICES	329,149.19			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,400.72			
TOTAL MISCELLANEOUS REVENUE	4,400.72			
OTHER FINANCING SOURCES				
TRANSFERS IN		131,000		
TOTAL OTHER FINANCING SOURCES		131,000		
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	$ 30,523,615.86	$ 30,246,000	$ 51,092,000	$ 51,092,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	4,280,545.00	4,207,000	4,207,000	4,207,000
TOTAL OTHER TAXES	4,280,545.00	4,207,000	4,207,000	4,207,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	74,623.01			
CONSTRUCTION PERMITS	4,901,393.96	4,904,000	5,256,000	5,256,000
ROAD PRIVILEGES & PERMITS	414,509.43	421,000	455,000	455,000
OTHER LICENSES & PERMITS	20,669.34	30,000	32,000	32,000
TOTAL LICENSES PERMITS & FRANCHISES	5,411,195.74	5,355,000	5,743,000	5,743,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	(150,858.80)			
TOTAL FINES FORFEITURES & PENALTIES	(150,858.80)			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,386,227.92	1,842,000	2,426,000	2,426,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
RENTS & CONCESSIONS	73,691.71	77,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,459,919.63	1,919,000	2,526,000	2,526,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	136,346,114.08	190,142,000	253,932,000	253,932,000
STATE AID - DISASTER	406,763.21			
STATE - OTHER	2,022,498.84	2,267,000	1,301,000	1,301,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	138,775,376.13	192,409,000	255,233,000	255,233,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	6,846,644.66	13,193,000	1,692,000	1,692,000
FEDERAL - FOREST RESERVE REVENUE	746,737.73	747,000	747,000	747,000
FEDERAL - OTHER	18,254,190.33	25,426,000	39,108,000	39,108,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	25,847,572.72	39,366,000	41,547,000	41,547,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	(113,831.30)	2,367,000	1,561,000	1,561,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	(113,831.30)	2,367,000	1,561,000	1,561,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	5,060,395.56	5,238,000	5,444,000	5,444,000
ROAD & STREET SERVICES	1,122,658.49	15,000		
CHARGES FOR SERVICES - OTHER	7,783,340.65	12,106,000	9,887,000	9,887,000
SPECIAL ASSESSMENTS	203,700.00			
TOTAL CHARGES FOR SERVICES	14,170,094.70	17,359,000	15,331,000	15,331,000
MISCELLANEOUS REVENUE				
OTHER SALES	6,729.50	6,000	1,000	1,000
MISCELLANEOUS	209,441.11	254,000	245,000	245,000
TOTAL MISCELLANEOUS REVENUE	216,170.61	260,000	246,000	246,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	33,938.93			
TRANSFERS IN	235,150.00	1,560,000		
TOTAL OTHER FINANCING SOURCES	269,088.93	1,560,000		
TOTAL PUBLIC WORKS - ROAD FUND	$ 191,165,273.36	$ 264,802,000	$ 326,394,000	$ 326,394,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
FRANCHISES	9,913,908.53	9,121,000	8,953,000	8,953,000
TOTAL LICENSES PERMITS & FRANCHISES	9,913,908.53	9,121,000	8,953,000	8,953,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,877,414.27			
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	9,207.47	10,000	10,000	10,000
TOTAL FINES FORFEITURES & PENALTIES	4,886,621.74	10,000	10,000	10,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	327,025.88	404,000	415,000	415,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	327,025.88	404,000	415,000	415,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,194,414.95	831,000	1,726,000	1,726,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,194,414.95	831,000	1,726,000	1,726,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	30.00	200,000	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	30.00	200,000	200,000	200,000
CHARGES FOR SERVICES				
SANITATION SERVICES	20,185,293.10	20,068,000	20,769,000	20,769,000
CHARGES FOR SERVICES - OTHER	4,373,359.55	209,000	264,000	264,000
TOTAL CHARGES FOR SERVICES	24,558,652.65	20,277,000	21,033,000	21,033,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,141.24			
TOTAL MISCELLANEOUS REVENUE	4,141.24			
OTHER FINANCING SOURCES				
TRANSFERS IN		25,000		
TOTAL OTHER FINANCING SOURCES		25,000		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	$ 40,884,794.99	$ 30,868,000	$ 32,337,000	$ 32,337,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	19,193,883.57	19,566,000	20,055,000	20,055,000
TOTAL OTHER TAXES	19,193,883.57	19,566,000	20,055,000	20,055,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	514,678.95	642,000	649,000	649,000
RENTS & CONCESSIONS	1,186.43	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	515,865.38	647,000	654,000	654,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	3,287,341.00			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,287,341.00			
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,205,409.78	2,019,000	2,035,000	2,035,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,205,409.78	2,019,000	2,035,000	2,035,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	9,586.48	15,000	15,000	15,000
CHARGES FOR SERVICES - OTHER	682,667.15	899,000	903,000	903,000
TOTAL CHARGES FOR SERVICES	692,253.63	914,000	918,000	918,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,849.35	5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	3,849.35	5,000	5,000	5,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	$ 24,898,602.71	$ 23,151,000	$ 23,667,000	$ 23,667,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,734,371.60	1,561,000	1,456,000	1,456,000
CHARGES FOR SERVICES - OTHER	(2,084.00)			
TOTAL CHARGES FOR SERVICES	1,732,287.60	1,561,000	1,456,000	1,456,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	$ 1,732,287.60	$ 1,561,000	$ 1,456,000	$ 1,456,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	7,796,591.00	6,821,000	6,543,000	6,543,000
CHARGES FOR SERVICES - OTHER	(2,088.00)			
TOTAL CHARGES FOR SERVICES	7,794,503.00	6,821,000	6,543,000	6,543,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	$ 7,794,503.00	$ 6,821,000	$ 6,543,000	$ 6,543,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
CHARGES FOR SERVICES				
RECORDING FEES	1,763,541.89	1,588,000	1,482,000	1,482,000
CHARGES FOR SERVICES - OTHER	(2,084.00)			
TOTAL CHARGES FOR SERVICES	1,761,457.89	1,588,000	1,482,000	1,482,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	$ 1,761,457.89	$ 1,588,000	$ 1,482,000	$ 1,482,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,764,156.00	1,589,000	1,482,000	1,482,000
CHARGES FOR SERVICES - OTHER	(2,084.00)			
TOTAL CHARGES FOR SERVICES	1,762,072.00	1,589,000	1,482,000	1,482,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	$ 1,762,072.00	$ 1,589,000	$ 1,482,000	$ 1,482,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,357,206.60	1,514,000	1,148,000	1,148,000
TOTAL CHARGES FOR SERVICES	1,357,206.60	1,514,000	1,148,000	1,148,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	$ 1,357,206.60	$ 1,514,000	$ 1,148,000	$ 1,148,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,471,929.32	1,472,000	1,730,000	1,730,000
TOTAL FINES FORFEITURES & PENALTIES	1,471,929.32	1,472,000	1,730,000	1,730,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	858,201.40	800,000	597,000	597,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	858,201.40	800,000	597,000	597,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	8,326,167.21	8,269,000	7,673,000	7,673,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,326,167.21	8,269,000	7,673,000	7,673,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	$ 10,656,297.93	$ 10,541,000	$ 10,000,000	$ 10,000,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	276,307.27	255,000	100,000	100,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	276,307.27	255,000	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,850,161.00	3,850,000	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	3,850,161.00	3,850,000	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	$ 4,126,468.27	$ 4,105,000	$ 3,800,000	$ 3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,733,850.07	1,734,000	2,466,000	2,466,000
TOTAL FINES FORFEITURES & PENALTIES	1,733,850.07	1,734,000	2,466,000	2,466,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	$ 1,733,850.07	$ 1,734,000	$ 2,466,000	$ 2,466,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	363,151.60	363,000	335,000	335,000
RENTS & CONCESSIONS	19,192,974.23	19,193,000	18,704,000	18,704,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,556,125.83	19,556,000	19,039,000	19,039,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SERVICES	309,983.47	310,000	60,000	60,000
TOTAL CHARGES FOR SERVICES	309,983.47	310,000	60,000	60,000
MISCELLANEOUS REVENUE				
OTHER SALES	(279,953.36)	(280,000)		
MISCELLANEOUS	15,472,921.99	15,473,000	7,500,000	7,500,000
TOTAL MISCELLANEOUS REVENUE	15,192,968.63	15,193,000	7,500,000	7,500,000
TOTAL SHERIFF - INMATE WELFARE FUND	$ 35,059,077.93	$ 35,059,000	$ 26,599,000	$ 26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	188,347.18	188,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	188,347.18	188,000	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,177,873.19	7,168,000	7,000,000	7,000,000
TOTAL MISCELLANEOUS REVENUE	7,177,873.19	7,168,000	7,000,000	7,000,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	19,888.50	3,000	3,000	3,000
TOTAL OTHER FINANCING SOURCES	19,888.50	3,000	3,000	3,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	$ 7,386,108.87	$ 7,359,000	$ 7,103,000	$ 7,103,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	130,346.98	105,000	90,000	90,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	130,346.98	105,000	90,000	90,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	4,084,924.71	4,000,000	4,620,000	4,620,000
TOTAL CHARGES FOR SERVICES	4,084,924.71	4,000,000	4,620,000	4,620,000
TOTAL SHERIFF - PROCESSING FEE FUND	$ 4,215,271.69	$ 4,105,000	$ 4,710,000	$ 4,710,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER		49,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE		49,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,491,722.50	2,408,000	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	2,491,722.50	2,408,000	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	$ 2,491,722.50	$ 2,457,000	$ 1,880,000	$ 1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	125,750.38	55,000	55,000	55,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	125,750.38	55,000	55,000	55,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	16,150,725.21	16,127,000	16,500,000	16,500,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	16,150,725.21	16,127,000	16,500,000	16,500,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	25,650.00	26,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	25,650.00	26,000	30,000	30,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	16,321.50	16,000	45,000	45,000
TOTAL OTHER FINANCING SOURCES	16,321.50	16,000	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	$ 16,318,447.09	$ 16,224,000	$ 16,630,000	$ 16,630,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,975.76	3,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,975.76	3,000	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	591,626.64	558,000	549,000	549,000
CHARGES FOR SERVICES - OTHER	0.02			
TOTAL CHARGES FOR SERVICES	591,626.66	558,000	549,000	549,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	$ 595,602.42	$ 561,000	$ 550,000	$ 550,000
TOTAL SPECIAL REVENUE FUNDS	$ 1,645,722,842.01	$ 1,977,161,000	$ 2,167,844,000	$ 2,160,529,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,743.74			
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,743.74			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	370,838.98	11,200,000	15,800,000	15,800,000
TOTAL MISCELLANEOUS REVENUE	370,838.98	11,200,000	15,800,000	15,800,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	$ 396,582.72	$ 11,200,000	$ 15,800,000	$ 15,800,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,584.34			
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,584.34			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	2,840,000.00	9,300,000	946,000	946,000
TOTAL MISCELLANEOUS REVENUE	2,840,000.00	9,300,000	946,000	946,000

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	$ 2,852,584.34	$ 9,300,000	$ 946,000	$ 946,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,588.53			
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,588.53			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	11,005,036.23	23,553,000	13,197,000	13,197,000
TOTAL MISCELLANEOUS REVENUE	11,005,036.23	23,553,000	13,197,000	13,197,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	$ 11,024,624.76	$ 23,553,000	$ 13,197,000	$ 13,197,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,921.40			
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,921.40			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	16,354,963.77	127,503,000	135,426,000	135,426,000
TOTAL MISCELLANEOUS REVENUE	16,354,963.77	127,503,000	135,426,000	135,426,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	$ 16,364,885.17	$ 127,503,000	$ 135,426,000	$ 135,426,000
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	1,425.00	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00	1,000	1,000	1,000
TOTAL DEL VALLE A.C.O. FUND	$ 1,425.00	$ 1,000	$ 1,000	$ 1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	571,586.08	271,000	275,000	275,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	571,586.08	271,000	275,000	275,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	$ 571,586.08	$ 271,000	$ 275,000	$ 275,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11.35			

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	11.35			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	(271,223.50)	277,000		
TOTAL MISCELLANEOUS REVENUE	(271,223.50)	277,000		
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	$ (271,212.15)	$ 277,000	$	$
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	(83,427.49)			
TOTAL MISCELLANEOUS REVENUE	(83,427.49)			
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	$ (83,427.49)	$	$	$
LA COUNTY LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	46,562.12	80,000	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	46,562.12	80,000	80,000	80,000
OTHER FINANCING SOURCES				
TRANSFERS IN	500,000.00	1,000,000		
TOTAL OTHER FINANCING SOURCES	500,000.00	1,000,000		
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	$ 546,562.12	$ 1,080,000	$ 80,000	$ 80,000
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	53,447.47			
TOTAL REVENUE - USE OF MONEY & PROPERTY	53,447.47			
TOTAL LAC+USC REPLACEMENT FUND	$ 53,447.47	$	$	$
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	379,268.20	300,000	300,000	300,000
RENTS & CONCESSIONS	3,328,545.00	245,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,707,813.20	545,000	300,000	300,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	77,041.27			

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

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	77,041.27			
OTHER FINANCING SOURCES				
TRANSFERS IN	5,653,000.00	4,000,000	4,000,000	4,000,000
TOTAL OTHER FINANCING SOURCES	5,653,000.00	4,000,000	4,000,000	4,000,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	$ 9,437,854.47	$ 4,545,000	$ 4,300,000	$ 4,300,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(2.09)			
TOTAL REVENUE - USE OF MONEY & PROPERTY	(2.09)			
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	$ (2.09)	$	$	$
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	72,628.61	50,000	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	72,628.61	50,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(838,964.00)	522,000	415,000	415,000
TOTAL MISCELLANEOUS REVENUE	(838,964.00)	522,000	415,000	415,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	$ (766,335.39)	$ 572,000	$ 465,000	$ 465,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	$ 40,128,575.01	$ 178,302,000	$ 170,490,000	$ 170,490,000
TOTAL GOVERNMENTAL FUNDS	$ 19,205,953,753.60	$ 20,918,748,000	$ 23,750,006,000	$ 22,980,879,000

TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

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

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,549,159,283.67	1,845,345,000	3,320,333,000	3,155,068,000
PUBLIC PROTECTION	5,709,541,205.72	5,909,975,000	6,708,917,000	6,310,247,000
PUBLIC WAYS AND FACILITIES	338,254,868.85	388,174,000	546,909,000	546,909,000
HEALTH AND SANITATION	4,757,608,796.90	5,919,727,000	7,436,938,000	6,961,652,000
PUBLIC ASSISTANCE	6,111,875,726.91	6,765,298,000	8,721,895,000	7,537,194,000
EDUCATION	139,689,895.00	171,666,000	176,819,000	169,521,000
RECREATION & CULTURAL SERVICES	354,321,140.13	394,538,000	429,257,000	403,244,000
TOTAL FINANCING USES BY FUNCTION	$ 18,960,450,917.18	$ 21,394,723,000	$ 27,341,068,000	$ 25,083,835,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			30,909,000	30,909,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			2,464,000	2,464,000
CABLE TV FRANCHISE FUND			7,542,000	7,542,000
CONSUMER PROTECTION SETTLEMENT FUND			1,095,000	1,095,000
DOMESTIC VIOLENCE PROGRAM FUND			624,000	624,000
FORD THEATRES DEVELOPMENT FUND			236,000	236,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			14,000	14,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			210,000	210,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			118,481,000	118,481,000
PRODUCTIVITY INVESTMENT FUND			7,432,000	7,432,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			40,000	40,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND			54,000	54,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			1,000	1,000
PUBLIC HEALTH - STATHAM FUND			61,000	61,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			1,373,000	1,373,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			1,225,000	1,225,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			5,698,000	5,698,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			7,634,000	7,634,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	$	$	$ 185,093,000	$ 185,093,000
SUB-TOTAL FINANCING USES	$ 18,960,450,917.18	$ 21,394,723,000	$ 27,526,161,000	$ 25,268,928,000

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

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	265,634,194.00	306,934,000	57,559,000	57,559,000
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND			11,134,000	11,134,000
DISPUTE RESOLUTION FUND	470,000.00	730,000	737,000	737,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1			606,000	606,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2			4,362,000	4,362,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3			1,988,000	1,988,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND			1,297,000	1,297,000
HAZARDOUS WASTE SPECIAL FUND	654,000.00	129,000		
HEALTH CARE SELF-INSURANCE FUND			12,012,000	12,012,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	280,000.00			
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND			42,003,000	42,003,000
LA COUNTY LIBRARY	15,553,000.00	17,565,000	11,636,000	5,559,000
LINKAGES SUPPORT PROGRAM FUND	199,000.00	182,000	174,000	165,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	523,851,000.00	472,210,000	355,143,000	354,784,000
PARKS AND RECREATION - GOLF COURSE FUND		4,908,000		
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	215,000.00	255,000		
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000		
PUBLIC WORKS - ROAD FUND	150,264,000.00	52,107,000	10,000,000	10,000,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	12,908,000.00	12,388,000	22,049,000	22,049,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	26,715,000.00	29,908,000		
SHERIFF - AUTOMATION FUND	2,900,000.00	900,000	2,900,000	2,900,000
TOTAL OBLIGATED FUND BALANCES	$ 1,000,079,194.00	$ 898,652,000	$ 533,600,000	$ 527,155,000
TOTAL FINANCING USES	$ 19,960,530,111.18	$ 22,293,375,000	$ 28,059,761,000	$ 25,796,083,000
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	17,689,801,266.22	19,462,609,000	24,325,934,000	22,075,648,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	426,319.88	156,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,059,670.19	2,538,000	4,276,000	4,276,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	302,854.42		59,669,000	59,669,000

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

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
CABLE TV FRANCHISE FUND	3,609,074.93	4,212,000	13,507,000	13,507,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,928,762.76	3,915,000	6,199,000	6,199,000
CIVIC ART SPECIAL FUND	816,000.22	666,000	1,853,000	1,853,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,538,297.19	6,813,000	6,846,000	6,846,000
CONSUMER PROTECTION SETTLEMENT FUND		7,888,000	20,117,000	20,117,000
COURTHOUSE CONSTRUCTION FUND	14,831,326.90	16,009,000	25,938,000	25,938,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	15,064,003.83	19,381,000	69,584,000	69,584,000
DISPUTE RESOLUTION FUND	2,581,000.00	2,841,000	2,848,000	2,848,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	802,380.34	703,000	578,000	578,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND		7,000	31,000	31,000
DNA IDENTIFICATION FUND - LOCAL SHARE	911,470.00	938,000	4,817,000	4,817,000
DOMESTIC VIOLENCE PROGRAM FUND	1,988,595.18	1,934,000	2,706,000	2,706,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	661.40		4,114,000	4,114,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,193,661.40		10,305,000	10,305,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	661.40		27,663,000	27,663,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	645,470.00	12,149,000	13,487,000	13,487,000
FISH AND GAME PROPAGATION FUND	24,514.20	50,000	69,000	69,000
FORD THEATRES DEVELOPMENT FUND	949,142.17	1,220,000	1,456,000	1,456,000
HAZARDOUS WASTE SPECIAL FUND	1,203,498.84	401,000	502,000	502,000
HEALTH CARE SELF-INSURANCE FUND	117,546,835.66	125,559,000	178,828,000	178,828,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	9,499,552.00	4,318,000	10,823,000	10,823,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	308,370,161.88	281,050,000	289,720,000	289,720,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	7,829,737.05	7,228,000	7,211,000	7,211,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	672,416.92	390,000	464,000	464,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		205,818,000	416,003,000	416,003,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	3,021,466.93	15,613,000	3,920,000	3,920,000
LA COUNTY LIBRARY	151,386,087.11	188,713,000	174,357,000	160,982,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	918.00		1,652,000	1,652,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	10,511.00		702,000	702,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	13,594.00		866,000	866,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	911.00		710,000	710,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	1,083.00		2,212,000	2,212,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	6,371.00		2,408,000	2,408,000

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

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	743.00		139,000	139,000
LINKAGES SUPPORT PROGRAM FUND	999,000.00	979,000	979,000	962,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	858,583,629.72	1,041,332,000	987,781,000	987,781,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			671,000	671,000
MOTOR VEHICLES A.C.O. FUND	250,358.48	191,000	686,000	686,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,426,707.51	2,191,000	1,873,000	1,873,000
PARKS AND RECREATION - GOLF COURSE FUND	2,950,122.32	14,449,000	19,605,000	19,605,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			627,000	627,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	467,263.18	498,000	1,068,000	1,068,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	371,157.64	500,000	2,905,000	2,905,000
PARKS AND RECREATION - RECREATION FUND	2,590,526.65	2,700,000	4,015,000	4,015,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	118,285.41	156,000	342,000	342,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	18,494,639.89	52,914,000	197,255,000	197,255,000
PRODUCTIVITY INVESTMENT FUND	2,146,219.88	2,199,000	10,979,000	10,979,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	777,631.97	497,000	623,000	623,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	380,057.00	470,000	355,000	355,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	12,697.52	12,000	9,000	9,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	704,773.47	663,000	769,000	769,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	210,192.00	310,000	233,000	233,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,450.00	6,000	5,000	5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	281,117.82	149,000	164,000	164,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	27,706.74	21,000	22,000	22,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,682.00	2,000	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	989,319.32	919,000	989,000	989,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,217,101.60	1,271,000	2,321,000	2,321,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		7,100,000	19,365,000	19,365,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,039,402.82	6,552,000	59,632,000	59,632,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	567,082.62	577,000	596,000	596,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	31,882,376.68	41,656,000	68,005,000	68,005,000
PUBLIC WORKS - ROAD FUND	418,154,007.37	345,643,000	371,628,000	371,628,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	40,841,864.69	40,940,000	59,902,000	59,902,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	51,809,897.76	67,826,000	35,362,000	35,362,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,747,000.00	1,151,000	2,723,000	2,723,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,814,000.00	8,226,000	6,543,000	6,543,000

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

DESCRIPTION (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,876,385.68	2,262,000	3,223,000	3,223,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,672,000.00	2,594,000	7,259,000	7,259,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,733,355.69	787,000	9,200,000	9,200,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,781,419.63	9,714,000	89,076,000	89,076,000
SHERIFF - AUTOMATION FUND	5,478,061.11	4,105,000	23,844,000	23,844,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,768,000.00	1,734,000	2,579,000	2,579,000
SHERIFF - INMATE WELFARE FUND	39,821,645.12	37,059,000	47,009,000	47,009,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,820,969.15	12,144,000	16,409,000	16,409,000
SHERIFF - PROCESSING FEE FUND	9,271,236.97	4,955,000	9,051,000	9,051,000
SHERIFF - SPECIAL TRAINING FUND	1,912,990.08	2,934,000	7,183,000	7,183,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,645,477.12	12,189,000	33,646,000	33,646,000
SMALL CLAIMS ADVISOR PROGRAM FUND	607,000.00	654,000	550,000	550,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	307,656.29	12,991,000	15,800,000	15,800,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	3,373,254.24	9,952,000	946,000	946,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	11,198,052.74	23,718,000	13,197,000	13,197,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	20,454,763.10	127,506,000	135,426,000	135,426,000
DEL VALLE A.C.O. FUND	2,533,296.50	136,000	1,822,000	1,822,000
GAP LOAN CAPITAL PROJECT FUND	4,002,953.80	2,189,000	48,190,000	48,190,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	432,422.57	280,000		
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	7,587,125.96			
LA COUNTY LIBRARY - A.C.O. FUND	3,017,338.18		4,805,000	4,805,000
LAC+USC REPLACEMENT FUND	26,668.01		4,970,000	4,970,000
MARINA REPLACEMENT A.C.O. FUND	8,351,414.81	6,753,000	31,584,000	31,584,000
PARK IN-LIEU FEES A.C.O. FUND	958,332.35	3,500,000	3,059,000	3,059,000
TOTAL FINANCING USES	$ 19,960,530,111.18	$ 22,293,375,000	$ 28,059,761,000	$ 25,796,083,000

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

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(130,710.59)	23,000	37,000	37,000
TOTAL COMMUNICATION	$ (130,710.59)	$ 23,000	$ 37,000	$ 37,000
COUNSEL				
COUNTY COUNSEL	24,860,079.60	33,748,000	35,596,000	36,684,000
TOTAL COUNSEL	$ 24,860,079.60	$ 33,748,000	$ 35,596,000	$ 36,684,000
ELECTIONS				
REGISTRAR-RECORDER AND COUNTY CLERK	169,780,352.13	146,565,000	223,944,000	146,881,000
TOTAL ELECTIONS	$ 169,780,352.13	$ 146,565,000	$ 223,944,000	$ 146,881,000
FINANCE				
ASSESSOR	189,420,068.46	206,180,000	205,325,000	195,862,000
AUDITOR-CONTROLLER	42,913,338.09	45,045,000	49,057,000	49,057,000
AUDITOR-CONTROLLER ECAPS SYSTEM	31,639,365.80	24,151,000	23,985,000	23,985,000
PFU-AUDITOR-CONTROLLER		1,596,000	5,179,000	5,179,000
TREASURER AND TAX COLLECTOR	63,484,120.24	71,433,000	75,005,000	74,504,000
TOTAL FINANCE	$ 327,456,892.59	$ 348,405,000	$ 358,551,000	$ 348,587,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	92,927,223.84	126,093,000	201,410,000	199,100,000
CHIEF EXECUTIVE OFFICER	59,224,938.96	76,326,000	86,811,000	86,811,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	$ 152,152,162.80	$ 202,419,000	$ 288,221,000	$ 285,911,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	426,319.88	156,000	125,000	125,000
*CABLE TV FRANCHISE FUND	3,609,074.93	4,212,000	5,965,000	5,965,000
COUNTY EMPLOYEE SICK LEAVE PAY	13,753,000.00			
*HEALTH CARE SELF-INSURANCE FUND	117,546,835.66	125,559,000	166,816,000	166,816,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	3,021,466.93	15,613,000	3,920,000	3,920,000
INSURANCE	6,413,000.37			
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	(181.00)			

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
JUDGMENTS AND DAMAGES	17,782,376.76	19,360,000	19,360,000	19,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(201,743.39)			
LIFE INSURANCE	18,000.00			
*MOTOR VEHICLES A.C.O. FUND	250,358.48	191,000	686,000	686,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	76,660,679.88	107,323,000	250,482,000	250,482,000
PFU-VARIOUS		9,390,000	130,873,000	130,873,000
*PRODUCTIVITY INVESTMENT FUND	2,146,219.88	2,199,000	3,547,000	3,547,000
PROJECT AND FACILITY DEVELOPMENT	54,953,362.36	51,462,000	38,282,000	38,282,000
PUBLIC WORKS	90,785,083.03	110,670,000	162,282,000	93,374,000
TOTAL OTHER GENERAL	$ 387,163,853.77	$ 446,135,000	$ 782,338,000	$ 713,430,000
PERSONNEL				
HUMAN RESOURCES	32,838,887.84	34,282,000	41,772,000	35,464,000
TOTAL PERSONNEL	$ 32,838,887.84	$ 34,282,000	$ 41,772,000	$ 35,464,000
PLANT ACQUISITION				
**COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	307,656.29	12,991,000	15,800,000	15,800,000
**COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	3,373,254.24	9,952,000	946,000	946,000
**COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	11,198,052.74	23,718,000	13,197,000	13,197,000
**COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	20,454,763.10	127,506,000	135,426,000	135,426,000
*COURTHOUSE CONSTRUCTION FUND	14,831,326.90	16,009,000	25,938,000	25,938,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	1,883,161.10	630,000	5,145,000	5,145,000
CP - ANIMAL CARE AND CONTROL	452,662.18	1,150,000	3,530,000	3,530,000
CP - ASSESSOR	593,185.00			
CP - AUDITOR CONTROLLER	588,305.00	58,000	417,000	417,000
CP - BEACHES AND HARBORS	437,894.97	1,360,000	12,761,000	12,761,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	670,495.00		367,000	367,000
CP - CHILDCARE FACILITIES			550,000	550,000
CP - CONSUMER AND BUSINESS AFFAIRS	345,872.15	481,000	6,010,000	6,010,000
CP - CORONER	6,014.84		1,144,000	1,144,000
CP - FEDERAL & STATE DISASTER AID	1,226,362.39	360,000	4,083,000	4,083,000
CP - FIRE DEPARTMENT - LIFEGUARD	119,562.80	50,000	8,980,000	8,980,000
CP - HEALTH SERVICES	13,232,925.36	7,331,000	6,373,000	6,373,000
CP - INTERNAL SERVICES DEPARTMENT	42,526.00	1,485,000	15,000	15,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
CP - LA COUNTY LIBRARY	8,275,318.08	841,000	13,702,000	13,702,000
CP - MENTAL HEALTH	1,389,338.21	10,229,000	11,957,000	11,957,000
CP - MUSEUM OF NATURAL HISTORY		1,450,000	250,000	250,000
CP - PARKS AND RECREATION	17,131,897.27	14,756,000	34,266,000	34,266,000
CP - PROBATION	2,375,619.60	3,042,000	29,013,000	29,013,000
CP - PUBLIC HEALTH	4,348,385.73	5,844,000	5,099,000	5,099,000
CP - PUBLIC WAYS/FACILITIES			3,000,000	3,000,000
CP - REGISTRAR RECORDER		1,058,000		
CP - SHERIFF DEPARTMENT	18,500,678.38	12,074,000	252,535,000	252,535,000
CP - STORMWATER PROJECTS			45,121,000	45,121,000
CP - TRIAL COURTS	3,935,561.96	2,362,000	9,348,000	9,348,000
CP - VARIOUS CAPITAL PROJECTS	23,561,509.19	33,822,000	252,410,000	252,410,000
CP - WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	16,053.00	249,000	674,000	674,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	15,064,003.83	19,381,000	69,584,000	69,584,000
**GAP LOAN CAPITAL PROJECT FUND	4,002,953.80	2,189,000	48,190,000	48,190,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	432,422.57	280,000		
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	7,587,125.96			
**LAC+USC REPLACEMENT FUND	26,668.01		4,970,000	4,970,000
**MARINA REPLACEMENT A.C.O. FUND	8,351,414.81	6,753,000	31,584,000	31,584,000
**PARK IN-LIEU FEES A.C.O. FUND	958,332.35	3,500,000	3,059,000	3,059,000
TOTAL PLANT ACQUISITION	$ 185,721,302.81	$ 320,911,000	$ 1,055,444,000	$ 1,055,444,000
PROMOTION				
ECONOMIC DEVELOPMENT	5,060,600.00	6,357,000	9,400,000	7,600,000
TOTAL PROMOTION	$ 5,060,600.00	$ 6,357,000	$ 9,400,000	$ 7,600,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	302,854.42		59,669,000	59,669,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,538,297.19	6,813,000	6,846,000	6,846,000
EXTRAORDINARY MAINTENANCE	28,217,853.22	50,000,000	194,911,000	194,911,000
INTERNAL SERVICES	109,577,073.12	147,480,000	145,421,000	145,421,000
RENT EXPENSE	73,550,750.07	79,725,000	88,622,000	88,622,000
UTILITIES	46,069,034.70	22,482,000	29,561,000	29,561,000
TOTAL PROPERTY MANAGEMENT	$ 264,255,862.72	$ 306,500,000	$ 525,030,000	$ 525,030,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL GENERAL	$ 1,549,159,283.67	$ 1,845,345,000	$ 3,320,333,000	$ 3,155,068,000
PUBLIC PROTECTION				
DETENTION AND CORRECTION				
COMMUNITY-BASED CONTRACTS	2,308,622.22	4,534,000	6,434,000	2,920,000
DIVERSION AND REENTRY	9,959,162.31	35,757,000	89,121,000	89,121,000
PFU-PROBATION			14,544,000	14,544,000
PROBATION - CARE OF JUVENILE COURT WARDS	3,089,867.13	3,090,000	3,391,000	3,391,000
PROBATION - FIELD SERVICES	250,975,018.78	263,213,000	292,295,000	281,942,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	366,237,351.21	376,838,000	438,634,000	399,459,000
PROBATION - SPECIAL SERVICES	114,698,520.53	136,510,000	140,513,000	132,588,000
PROBATION - SUPPORT SERVICES	146,855,965.50	156,967,000	219,273,000	154,452,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	18,494,639.89	52,914,000	78,774,000	78,774,000
TOTAL DETENTION AND CORRECTION	$ 912,619,147.57	$ 1,029,823,000	$ 1,282,979,000	$ 1,157,191,000
FIRE PROTECTION				
**DEL VALLE A.C.O. FUND	2,533,296.50	136,000	1,822,000	1,822,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	661.40		3,508,000	3,508,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	8,193,661.40		5,943,000	5,943,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	661.40		25,675,000	25,675,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	645,470.00	12,149,000	12,190,000	12,190,000
TOTAL FIRE PROTECTION	$ 11,373,750.70	$ 12,285,000	$ 49,138,000	$ 49,138,000
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	62,927,569.99	70,773,000	74,359,000	74,359,000
CHILD SUPPORT SERVICES	179,829,565.78	183,585,000	188,066,000	188,066,000
DISTRICT ATTORNEY	388,858,589.34	410,321,000	426,029,000	420,196,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	802,380.34	703,000	578,000	578,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND		7,000	31,000	31,000
GRAND JURY	1,419,627.73	1,649,000	1,859,000	1,859,000
PUBLIC DEFENDER	207,936,836.14	218,197,000	238,908,000	227,239,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	147,589.44		150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	43,405,708.18	48,168,000	54,119,000	54,119,000
SUPERIOR COURT - EAST DISTRICT	219,775.22		231,000	231,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
SUPERIOR COURT - NORTH CENTRAL DISTRICT	176,854.51		165,000	165,000
SUPERIOR COURT - NORTH DISTRICT	67,136.08		73,000	73,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	265,524.90		235,000	235,000
SUPERIOR COURT - NORTHEAST DISTRICT	281,193.57		315,000	315,000
SUPERIOR COURT - NORTHWEST DISTRICT	76,278.81		77,000	77,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	67,736.23		150,000	150,000
SUPERIOR COURT - SOUTH DISTRICT	234,212.19		249,000	249,000
SUPERIOR COURT - SOUTHEAST DISTRICT	210,069.53		353,000	353,000
SUPERIOR COURT - SOUTHWEST DISTRICT	143,290.59		151,000	151,000
SUPERIOR COURT - WEST DISTRICT	127,199.13		146,000	146,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,430,674.00	282,501,000	283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	53,011,336.06	54,690,000	55,978,000	55,978,000
TOTAL JUDICIAL	$ 1,222,639,147.76	$ 1,270,594,000	$ 1,325,723,000	$ 1,308,221,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	45,291,975.79	48,232,000	52,803,000	49,851,000
CONSUMER AND BUSINESS AFFAIRS	12,453,470.69	17,564,000	16,946,000	16,308,000
*CONSUMER PROTECTION SETTLEMENT		7,888,000	7,888,000	7,888,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	911,470.00	938,000	4,817,000	4,817,000
EMERGENCY PREPAREDNESS AND RESPONSE	10,826,974.83	28,385,000	27,235,000	27,235,000
FEDERAL AND STATE DISASTER AID	3,681,219.29	10,100,000	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	34,724,000.00	34,608,000	35,184,000	35,184,000
*FISH AND GAME PROPAGATION FUND	24,514.20	50,000	69,000	69,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	2,668,396.33	8,590,000	8,590,000	
MEDICAL EXAMINER - CORONER	36,651,709.64	41,492,000	48,839,000	41,490,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			627,000	627,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	281,117.82	149,000	164,000	164,000
REGIONAL PLANNING	29,644,482.05	30,257,000	34,252,000	32,341,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,876,385.68	2,262,000	1,998,000	1,998,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,747,000.00	1,151,000	1,350,000	1,350,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	7,814,000.00	8,226,000	6,543,000	6,543,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,672,000.00	2,594,000	1,561,000	1,561,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	1,733,355.69	787,000	1,566,000	1,566,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	7,781,419.63	9,714,000	89,076,000	89,076,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	1,768,000.00	1,734,000	2,579,000	2,579,000
*SHERIFF - INMATE WELFARE FUND	39,821,645.12	37,059,000	47,009,000	47,009,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	607,000.00	654,000	550,000	550,000
TOTAL OTHER PROTECTION	$ 241,980,136.76	$ 292,434,000	$ 437,696,000	$ 416,256,000
POLICE PROTECTION				
PFU-SHERIFF		30,069,000	44,650,000	44,650,000
SHERIFF - ADMINISTRATION	131,908,460.40	141,071,000	149,286,000	144,175,000
*SHERIFF - AUTOMATION FUND	2,578,061.11	3,205,000	20,944,000	20,944,000
SHERIFF - CLEARING ACCOUNT	46,695.75			
SHERIFF - COUNTY SERVICES	88,547,241.94	107,384,000	102,726,000	97,879,000
SHERIFF - COURT SERVICES	306,036,481.05	323,974,000	342,490,000	331,783,000
SHERIFF - CUSTODY	818,521,668.37	867,196,000	888,290,000	864,266,000
SHERIFF - DETECTIVE SERVICES	141,096,565.13	144,063,000	133,401,000	128,473,000
SHERIFF - GENERAL SUPPORT SERVICES	532,162,535.39	553,245,000	689,688,000	540,811,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	219,570,604.31	18,863,000	5,533,000	5,445,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,820,969.15	12,144,000	16,409,000	16,409,000
SHERIFF - PATROL - CONTRACT CITIES	236,944,788.43	270,610,000	283,038,000	277,756,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	603,063,167.75	590,408,000	638,267,000	626,860,000
SHERIFF - PATROL - UNINCORPORATED AREAS	167,759,950.42	176,386,000	183,863,000	180,423,000
SHERIFF - PATROL CLEARING	2,552,480.97		15,089,000	
*SHERIFF - PROCESSING FEE FUND	9,271,236.97	4,955,000	9,051,000	9,051,000
*SHERIFF - SPECIAL TRAINING FUND	1,912,990.08	2,934,000	7,183,000	7,183,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	9,645,477.12	12,189,000	33,646,000	33,646,000
TOTAL POLICE PROTECTION	$ 3,278,439,374.34	$ 3,258,696,000	$ 3,563,554,000	$ 3,329,754,000
PROTECTION INSPECTION				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	42,489,648.59	46,143,000	49,827,000	49,687,000
TOTAL PROTECTION INSPECTION	$ 42,489,648.59	$ 46,143,000	$ 49,827,000	$ 49,687,000
TOTAL PUBLIC PROTECTION	$ 5,709,541,205.72	$ 5,909,975,000	$ 6,708,917,000	$ 6,310,247,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
PUBLIC WAYS AND FACILITIES				
PUBLIC WAYS				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,217,101.60	1,271,000	2,321,000	2,321,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND		7,100,000	19,365,000	19,365,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	12,039,402.82	6,552,000	59,632,000	59,632,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	131,082.62	141,000	596,000	596,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	31,882,376.68	41,656,000	68,005,000	68,005,000
*PUBLIC WORKS - ROAD FUND	267,890,007.37	293,536,000	361,628,000	361,628,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,094,897.76	37,918,000	35,362,000	35,362,000
TOTAL PUBLIC WAYS	$ 338,254,868.85	$ 388,174,000	$ 546,909,000	$ 546,909,000
TOTAL PUBLIC WAYS AND FACILITIES	$ 338,254,868.85	$ 388,174,000	$ 546,909,000	$ 546,909,000
HEALTH AND SANITATION				
CALIFORNIA CHILDRENS SERVICES				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	98,696,035.83	102,585,000		
TOTAL CALIFORNIA CHILDRENS SERVICES	$ 98,696,035.83	$ 102,585,000	$	
HEALTH				
*AIR QUALITY IMPROVEMENT FUND	1,059,670.19	2,538,000	1,812,000	1,812,000
CP - AMBULATORY CARE NETWORK		530,000	1,574,000	1,574,000
CP - HARBOR-UCLA MEDICAL CENTER		10,485,000	1,457,000	1,457,000
CP - LAC+USC MEDICAL CENTER		10,155,000	5,496,000	5,496,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		14,738,000	841,000	841,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER		17,356,000	1,671,000	1,671,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		22,000		
CP - TOBACCO HS CAPITAL IMPROVEMENTS		501,000		
CP - VARIOUS HS CAPITAL IMPROVEMENTS		1,444,000	10,000,000	10,000,000
*HAZARDOUS WASTE SPECIAL FUND	549,498.84	272,000	502,000	502,000
HEALTH SERVICES - AMBULATORY CARE NETWORK			437,325,000	437,124,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	611,606,964.74	840,630,000	939,426,000	895,450,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	9,499,552.00	4,318,000	10,823,000	10,823,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	79,917,377.34	314,716,000	347,895,000	347,795,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	5,234,450.21	7,367,000	11,032,000	11,015,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	178,753,371.00	90,720,000	90,720,000	90,720,000
HEALTH SERVICES - MANAGED CARE SERVICES	51,672,397.03	54,848,000	62,772,000	62,754,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	82,024,891.54	60,185,000	62,315,000	62,315,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	50,373,000.00	54,487,000	54,487,000	54,487,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	122,384,000.00	110,915,000	110,915,000	110,915,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	35,765,000.00	43,120,000	43,120,000	43,120,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	16,255,717.00	10,697,000	13,583,000	13,583,000
*HEALTH SERVICES - MEASURE B - PSIP	1,567,553.34	1,646,000	5,300,000	5,300,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	47,658,090.35			
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	7,829,737.05	7,228,000	7,211,000	7,211,000
HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	10,488,397.79			
MENTAL HEALTH	1,876,424,097.09	2,291,995,000	2,411,681,000	2,381,151,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	334,732,629.72	569,122,000	632,638,000	632,997,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE			671,000	671,000
PFU-HEALTH SERVICES		5,106,000	36,705,000	36,705,000
PUBLIC HEALTH			1,598,951,000	1,203,822,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	380,057.00	470,000	355,000	355,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	12,697.52	12,000	9,000	9,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	704,773.47	663,000	715,000	715,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	210,192.00	310,000	233,000	233,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	3,450.00	6,000	5,000	5,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	3,898,263.98	2,270,000		
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	86,069,100.14	89,567,000		
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	446,768,211.80	471,500,000		
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,682.00	2,000	2,000	2,000
*PUBLIC HEALTH - STATHAM FUND	989,319.32	919,000	928,000	928,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	207,010,273.59	296,078,000		
TOTAL HEALTH	$ 4,269,844,416.05	$ 5,386,938,000	$ 6,903,170,000	$ 6,433,558,000
HOSPITAL CARE				
ENT SUB-DHS ENTERPRISE FUND	26,075,063.41			
ENT SUB-LAC+USC MEDICAL CENTER	121,893,000.00	169,967,000	168,644,000	173,094,000
ENT SUB-HARBOR CARE SOUTH	146,051,000.00	114,675,000	137,067,000	138,089,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	24,383,000.00	66,738,000	109,745,000	96,633,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
ENT SUB-OLIVE VIEW-UCLA MEDICAL CENTER	42,340,000.00	49,882,000	80,009,000	81,975,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	392,416.92	390,000	450,000	450,000
TOTAL HOSPITAL CARE	$ 361,134,480.33	$ 401,652,000	$ 495,915,000	$ 490,241,000
SANITATION				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	27,933,864.69	28,552,000	37,853,000	37,853,000
TOTAL SANITATION	$ 27,933,864.69	$ 28,552,000	$ 37,853,000	$ 37,853,000
TOTAL HEALTH AND SANITATION	$ 4,757,608,796.90	$ 5,919,727,000	$ 7,436,938,000	$ 6,961,652,000
PUBLIC ASSISTANCE				
ADMINISTRATION				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,209,027,118.64	1,473,158,000	1,754,172,000	1,593,139,000
PFU-PUBLIC SOCIAL SERVICES			6,300,000	6,300,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,960,811,449.97	1,970,410,000	3,129,421,000	2,133,473,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	36,256,341.65	40,025,000	48,102,000	45,235,000
TOTAL ADMINISTRATION	$ 3,206,094,910.26	$ 3,483,593,000	$ 4,937,995,000	$ 3,778,147,000
AID PROGRAMS				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	934,858,378.39	925,113,000	929,201,000	929,201,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	68,830,646.14	72,365,000	78,455,000	78,455,000
PSS-IN HOME SUPPORTIVE SERVICES	594,852,680.75	686,228,000	754,437,000	754,436,000
PSS-REFUGEE CASH ASSISTANCE	3,604,186.46	1,784,000	1,717,000	1,717,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	4,196,125.80	4,760,000	5,236,000	5,236,000
TOTAL AID PROGRAMS	$ 1,606,342,017.54	$ 1,690,250,000	$ 1,769,046,000	$ 1,769,045,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	14,749,020.74	14,122,000	18,507,000	17,407,000
PSS-INDIGENT AID	226,973,745.63	227,623,000	231,657,000	231,657,000
TOTAL GENERAL RELIEF	$ 241,722,766.37	$ 241,745,000	$ 250,164,000	$ 249,064,000
OTHER ASSISTANCE				
AFFORDABLE HOUSING	21,535,825.00	40,714,000	60,425,000	45,425,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,928,762.76	3,915,000	6,199,000	6,199,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
DCFS - ADOPTION ASSISTANCE PROGRAM	285,826,357.58	296,839,000	316,475,000	316,475,000
DCFS - FOSTER CARE	489,442,135.53	534,039,000	604,818,000	604,818,000
DCFS - KINGAP	80,690,111.36	89,909,000	97,327,000	97,327,000
DCFS - PSSF-FAMILY PRESERVATION	51,995,572.53	63,758,000	63,758,000	63,758,000
*DISPUTE RESOLUTION FUND	2,111,000.00	2,111,000	2,111,000	2,111,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,988,595.18	1,934,000	2,082,000	2,082,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX		205,818,000	374,000,000	374,000,000
HOMELESS AND HOUSING PROGRAM	40,976,308.11	40,135,000	57,140,000	57,140,000
*LINKAGES SUPPORT PROGRAM FUND	800,000.00	797,000	805,000	797,000
PFU-CHILDREN AND FAMILY SERVICES			88,583,000	88,583,000
PSS-COMMUNITY SERVICES BLOCK GRANT	3,526,726.61	4,341,000	4,350,000	4,350,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,553,783.11	2,907,000	2,170,000	2,170,000
WDACS - AGING AND ADULT PROGRAMS	24,686,702.54	24,749,000	31,434,000	30,434,000
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	41,407,550.78	32,629,000	47,250,000	39,600,000
TOTAL OTHER ASSISTANCE	$ 1,052,469,431.09	$ 1,344,595,000	$ 1,758,927,000	$ 1,735,269,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	5,246,601.65	5,115,000	5,763,000	5,669,000
TOTAL VETERANS' SERVICES	$ 5,246,601.65	$ 5,115,000	$ 5,763,000	$ 5,669,000
TOTAL PUBLIC ASSISTANCE	$ 6,111,875,726.91	$ 6,765,298,000	$ 8,721,895,000	$ 7,537,194,000
EDUCATION				
LIBRARY SERVICES				
*LA COUNTY LIBRARY	135,833,087.11	171,148,000	162,721,000	155,423,000
**LA COUNTY LIBRARY - A.C.O. FUND	3,017,338.18		4,805,000	4,805,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	918.00		1,652,000	1,652,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	10,511.00		702,000	702,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	13,594.00		866,000	866,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4	911.00		710,000	710,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	1,083.00		2,212,000	2,212,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	6,371.00		2,408,000	2,408,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7	743.00		139,000	139,000
TOTAL LIBRARY SERVICES	$ 138,884,556.29	$ 171,148,000	$ 176,215,000	$ 168,917,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
OTHER EDUCATION				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	777,631.97	497,000	583,000	583,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	27,706.74	21,000	21,000	21,000
TOTAL OTHER EDUCATION	$ 805,338.71	$ 518,000	$ 604,000	$ 604,000
TOTAL EDUCATION	$ 139,689,895.00	$ 171,666,000	$ 176,819,000	$ 169,521,000
RECREATION & CULTURAL SERVICES				
CULTURAL SERVICES				
ARTS COMMISSION - ARTS PROGRAMS	12,996,155.39	11,177,000	11,010,000	11,010,000
ARTS COMMISSION - CIVIC ART	291.65	40,000	422,000	40,000
FORD THEATRES		1,683,000	3,066,000	1,799,000
*FORD THEATRES DEVELOPMENT FUND	949,142.17	1,220,000	1,220,000	1,220,000
GRAND PARK	5,331,892.19	5,825,000	5,955,000	5,955,000
LA PLAZA DE CULTURA Y ARTES	1,572,000.00	1,603,000	1,661,000	1,661,000
MUSEUM OF ART	30,213,866.28	32,016,000	32,383,000	32,383,000
MUSEUM OF NATURAL HISTORY	19,711,274.81	21,366,000	21,243,000	21,243,000
MUSIC CENTER	25,422,049.20	28,862,000	28,510,000	28,510,000
TOTAL CULTURAL SERVICES	$ 96,196,671.69	$ 103,792,000	$ 105,470,000	$ 103,821,000
RECREATION FACILITIES				
BEACHES AND HARBORS	55,454,236.40	65,837,000	63,374,000	63,374,000
*CIVIC ART SPECIAL FUND	816,000.22	666,000	1,853,000	1,853,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	1,426,707.51	2,191,000	1,873,000	1,873,000
PARKS AND RECREATION	194,145,169.11	208,912,000	227,101,000	202,737,000
*PARKS AND RECREATION - GOLF COURSE FUND	2,950,122.32	9,541,000	19,605,000	19,605,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	252,263.18	243,000	1,068,000	1,068,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	371,157.64	500,000	2,905,000	2,905,000
*PARKS AND RECREATION - RECREATION FUND	2,590,526.65	2,700,000	4,015,000	4,015,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	118,285.41	156,000	342,000	342,000
PFU-PARKS AND RECREATION			1,651,000	1,651,000
TOTAL RECREATION FACILITIES	$ 258,124,468.44	$ 290,746,000	$ 323,787,000	$ 299,423,000

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2018-19 REQUESTED (4)	FY 2018-19 RECOMMENDED (5)
TOTAL RECREATION & CULTURAL SERVICES	$ 354,321,140.13	$ 394,538,000	$ 429,257,000	$ 403,244,000
TOTAL SPECIFIC FINANCING USES	$ 18,960,450,917.18	$ 21,394,723,000	$ 27,341,068,000	$ 25,083,835,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS

** DENOTES CAPITAL PROJECT SPECIAL FUNDS

Auditor-Controller Schedules Proprietary Funds

SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	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)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD			724,386,000	724,386,000	724,386,000			724,386,000
TOTAL INTERNAL SERVICE FUND	$	$	$ 724,386,000	$ 724,386,000	$ 724,386,000	$	$	$ 724,386,000

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

SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD					
TOTAL INTERNAL SERVICE FUND	$	$	$	$	$
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2018 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
INTERNAL SERVICE FUND				
PUBLIC WORKS - INTERNAL SERVICE FUND				
COMMITTED FOR CAPITAL ASSET	6,081,000			6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000			1,060,000
COMMITTED FOR IT ENHANCEMENTS	1,255,000			1,255,000
NONSPENDABLE FOR ECAPS INVENTORIES	7,454,563			7,454,563
NONSPENDABLE FOR MANUAL INVENTORIES	477,659			477,659
TOTAL INTERNAL SERVICE FUND	$ 16,328,222	$	$	$ 16,328,222
TOTAL INTERNAL SERVICE FUND	$ 16,328,222	$	$	$ 16,328,222
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 10A, COL 3	SCH 1, COL 8 SCH 10A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2018-19

FUND NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	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)
HOSPITAL ENTERPRISE FUNDS								
DHS ENTPR FD		57,604,000		57,604,000	57,604,000			57,604,000
HARBOR CARE SOUTH ENTPR FD			1,233,205,000	1,233,205,000	1,233,205,000			1,233,205,000
LAC+USC MED CENTER ENTPR FD			1,610,251,000	1,610,251,000	1,610,251,000			1,610,251,000
OV-UCLA MED CENTER ENTPR FD			594,254,000	594,254,000	594,254,000			594,254,000
RANCHO LOS AMIGOS ENTRP FD			337,268,000	337,268,000	337,268,000			337,268,000
TOTAL HOSPITAL ENTERPRISE FUNDS	$	$ 57,604,000	$ 3,774,978,000	$ 3,832,582,000	$ 3,832,582,000	$	$	$ 3,832,582,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	2,448,000		6,324,000	8,772,000	8,687,000		85,000	8,772,000
PW-AVIATION ENT FD	4,513,000		4,654,000	9,167,000	9,167,000			9,167,000
WTRWKS DT ACO #21	23,000		12,000	35,000	35,000			35,000
WTRWKS DT ACO #29	27,324,000		6,957,000	34,281,000	34,281,000			34,281,000
WTRWKS DT ACO #36	1,881,000		248,000	2,129,000	2,129,000			2,129,000
WTRWKS DT ACO #37	1,863,000		382,000	2,245,000	2,245,000			2,245,000
WTRWKS DT ACO #40	10,959,000		5,755,000	16,714,000	16,714,000			16,714,000
WTRWKS DT GEN #21	53,000		265,000	318,000	318,000			318,000
WTRWKS DT GEN #29	13,908,000		26,484,000	40,392,000	40,392,000			40,392,000
WTRWKS DT GEN #36	213,000		1,201,000	1,414,000	1,414,000			1,414,000
WTRWKS DT GEN #37			2,267,000	2,267,000	2,267,000			2,267,000
WTRWKS DT GEN #40	19,058,000		47,613,000	66,671,000	66,671,000			66,671,000
WTRWKS DT MDR ACO	4,058,000		1,345,000	5,403,000	5,403,000			5,403,000
WTRWKS DT MDR GEN	509,000		2,226,000	2,735,000	2,735,000			2,735,000
TOTAL OTHER ENTERPRISE FUNDS	$ 86,810,000	$	$ 105,733,000	$ 192,543,000	$ 192,458,000	$	$ 85,000	$ 192,543,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 86,810,000	$ 57,604,000	$ 3,880,711,000	$ 4,025,125,000	$ 4,025,040,000	$	$ 85,000	$ 4,025,125,000

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

SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2018-19

FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES — ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2018
(1)	(2)	(3)	(4)	(5)	(6)
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD					2,448,000
PW-AVIATION ENT FD					4,513,000
WTRWKS DT ACO #21					23,000
WTRWKS DT ACO #29					27,324,000
WTRWKS DT ACO #36					1,881,000
WTRWKS DT ACO #37					1,863,000
WTRWKS DT ACO #40					10,959,000
WTRWKS DT GEN #21					53,000
WTRWKS DT GEN #29					13,908,000
WTRWKS DT GEN #36					213,000
WTRWKS DT GEN #40					19,058,000
WTRWKS DT MDR ACO					4,058,000
WTRWKS DT MDR GEN					509,000
TOTAL OTHER ENTERPRISE FUNDS	$	$	$	$	$ 86,810,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$	$	$	$	$ 86,810,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2018-19

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2018 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
HOSPITAL ENTERPRISE FUNDS				
DHS ENTERPRISE FUND				
COMMITTED FOR DHS	179,785,000	57,604,000		122,181,000
COMMITTED FOR LAC+USC MED CTR	78,664,000			78,664,000
COMMITTED FOR HARBOR CARE SOUTH	51,619,000			51,619,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	41,421,000			41,421,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	56,627,000			56,627,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	13,140,000			13,140,000
HARBOR CARE SOUTH ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	1,699,964			1,699,964
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	15,480,678			15,480,678
LAC+USC MEDICAL CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	906,206			906,206
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	29,163,638			29,163,638
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	126,287			126,287
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	12,040,952			12,040,952
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	194,328			194,328
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	1,232,304			1,232,304
TOTAL HOSPITAL ENTERPRISE FUNDS	$ 482,100,357	$ 57,604,000	$	424,496,357
OTHER ENTERPRISE FUNDS				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	2,285,000		85,000	2,370,000
TOTAL OTHER ENTERPRISE FUNDS	$ 2,285,000	$	85,000	$ 2,370,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	$ 484,385,357	$ 57,604,000	$ 85,000	$ 426,866,357

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

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

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUND

VARIOUS

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 81,686,000.00	$ 90,070,000	$ 90,070,000	$ 79,849,000	$ 79,849,000	$ (10,221,000)
CANCEL OBLIGATED FD BAL	914,751.00	2,000				
PROP TAXES - CURRENT - SECURED	5,349,742.39	5,510,000	5,378,000	5,787,000	5,787,000	409,000
PROP TAXES - CURRENT - UNSECURED	200,872.27	206,000	220,000	216,000	216,000	(4,000)
PROP TAXES - PRIOR - SECURED	(107,163.31)					
PROP TAXES - PRIOR - UNSECURED	(10,361.20)					
SUPPLEMENTAL PROP TAXES - CURRENT	158,788.11	167,000	166,000	174,000	174,000	8,000
SUPPLEMENTAL PROP TAXES - PRIOR	5,401.50					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,057.39	7,000	5,000	7,000	7,000	2,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	61,501.38	58,000	55,000	58,000	58,000	3,000
INTEREST	983,788.20	984,000	634,000	984,000	984,000	350,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,042.12	32,000	32,000	32,000	32,000	
STATE - OTHER	30,946.17	425,000				
OTHER GOVERNMENTAL AGENCIES	19,689.89					
ASSESSMENT & TAX COLLECTION FEES	1,899,774.88	1,899,000	1,887,000	1,899,000	1,899,000	12,000
CHARGES FOR SERVICES - OTHER	73,632,002.67	75,562,000	85,927,000	84,798,000	84,798,000	(1,129,000)
OTHER SALES	67,117.02	1,000				
MISCELLANEOUS	86,586.40	43,000	50,000	43,000	43,000	(7,000)
TRANSFERS IN	199,000.00	500,000		757,000	757,000	757,000
TOTAL FINANCING SOURCES	$ 165,217,536.88	$ 175,466,000	$ 184,424,000	$ 174,604,000	$ 174,604,000	$ (9,820,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 66,078,012.51	$ 69,620,000	$ 111,724,000	$ 111,389,000	$ 111,389,000	$ (335,000)
OTHER CHARGES	1,150,396.38	3,848,000	2,348,000	1,317,000	1,317,000	(1,031,000)
CAPITAL ASSETS - EQUIPMENT	427,400.90	200,000	200,000	328,000	328,000	128,000
CAPITAL ASSETS - INFRASTRUCTURE	7,001,958.33	20,026,000	50,349,000	59,137,000	59,137,000	8,788,000
TOTAL CAPITAL ASSETS	7,429,359.23	20,226,000	50,549,000	59,465,000	59,465,000	8,916,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER FINANCING USES	490,755.45	1,923,000	1,423,000	2,433,000	2,433,000	1,010,000
APPROP FOR CONTINGENCIES			18,380,000			(18,380,000)
GROSS TOTAL	75,148,523.57	95,617,000	184,424,000	174,604,000	174,604,000	(9,820,000)
TOTAL FINANCING USES	$ 75,148,523.57	$ 95,617,000	$ 184,424,000	$ 174,604,000	$ 174,604,000	$ (9,820,000)

WATERWK DIST GENERAL #21

FUND
WATERWK DIST GENERAL #21

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 43,000.00	$ 34,000	$ 34,000	$ 53,000	$ 53,000	$ 19,000
CANCEL OBLIGATED FD BAL	12.00					
PROP TAXES - CURRENT - SECURED	66,775.48	69,000	68,000	72,000	72,000	4,000
PROP TAXES - CURRENT - UNSECURED	2,831.80	3,000	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(1,293.15)					
PROP TAXES - PRIOR - UNSECURED	(130.50)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,874.34	2,000	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES - PRIOR	88.99					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	238.25					
INTEREST	577.94	1,000	1,000	1,000	1,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	432.86					
STATE - OTHER	11.23					
CHARGES FOR SERVICES - OTHER	194,128.60	184,000	219,000	187,000	187,000	(32,000)
MISCELLANEOUS	66.04					
TOTAL FINANCING SOURCES	$ 308,613.88	$ 293,000	$ 327,000	$ 318,000	$ 318,000	$ (9,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 225,684.65	$ 240,000	$ 327,000	$ 318,000	$ 318,000	$ (9,000)
OTHER FINANCING USES	49,000.00					
GROSS TOTAL	274,684.65	240,000	327,000	318,000	318,000	(9,000)
TOTAL FINANCING USES	$ 274,684.65	$ 240,000	$ 327,000	$ 318,000	$ 318,000	$ (9,000)

WATERWK DIST ACO #21

FUND
WATERWK DIST ACO #21

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 46,000.00	$ 12,000	$ 12,000	$ 23,000	$ 23,000	$ 11,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	548.08	1,000	1,000	1,000	1,000	
INTEREST	637.03	1,000	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION FEES	9,444.82	10,000	9,000	10,000	10,000	1,000
TRANSFERS IN	49,000.00					
TOTAL FINANCING SOURCES	$ 105,629.93	$ 24,000	$ 23,000	$ 35,000	$ 35,000	$ 12,000
FINANCING USES						
SERVICES & SUPPLIES	$ 196.00	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$
CAPITAL ASSETS - INFRASTRUCTURE	93,501.26		22,000	34,000	34,000	12,000
GROSS TOTAL	93,697.26	1,000	23,000	35,000	35,000	12,000
TOTAL FINANCING USES	$ 93,697.26	$ 1,000	$ 23,000	$ 35,000	$ 35,000	$ 12,000

WATERWK DIST GENERAL #29

FUND

WATERWK DIST GENERAL #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,566,000.00	$ 13,910,000	$ 13,910,000	$ 13,908,000	$ 13,908,000	$ (2,000)
CANCEL OBLIGATED FD BAL	354,576.00	2,000				
PROP TAXES - CURRENT - SECURED	988,873.89	1,019,000	1,010,000	1,070,000	1,070,000	60,000
PROP TAXES - CURRENT - UNSECURED	42,106.55	42,000	42,000	44,000	44,000	2,000
PROP TAXES - PRIOR - SECURED	(19,485.94)					
PROP TAXES - PRIOR - UNSECURED	(1,933.95)					
SUPPLEMENTAL PROP TAXES - CURRENT	27,895.38	29,000	29,000	30,000	30,000	1,000
SUPPLEMENTAL PROP TAXES - PRIOR	1,316.77					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,515.00	4,000	4,000	4,000	4,000	
INTEREST	160,115.03	160,000	82,000	160,000	160,000	78,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,435.48	6,000	6,000	6,000	6,000	
STATE - OTHER	6,718.36					
CHARGES FOR SERVICES - OTHER	22,385,842.43	23,385,000	26,859,000	25,168,000	25,168,000	(1,691,000)
OTHER SALES		1,000				
MISCELLANEOUS	10,729.21	2,000	2,000	2,000	2,000	
TOTAL FINANCING SOURCES	$ 37,532,704.21	$ 38,560,000	$ 41,944,000	$ 40,392,000	$ 40,392,000	$ (1,552,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 23,198,302.39	$ 23,900,000	$ 41,192,000	$ 39,682,000	$ 39,682,000	$ (1,510,000)
OTHER CHARGES	18,615.00	68,000	68,000	69,000	69,000	1,000
CAPITAL ASSETS - EQUIPMENT	330,766.28	100,000	100,000	120,000	120,000	20,000
OTHER FINANCING USES	75,610.45	584,000	584,000	521,000	521,000	(63,000)
GROSS TOTAL	23,623,294.12	24,652,000	41,944,000	40,392,000	40,392,000	(1,552,000)
TOTAL FINANCING USES	$ 23,623,294.12	$ 24,652,000	$ 41,944,000	$ 40,392,000	$ 40,392,000	$ (1,552,000)

WATERWK DIST ACO #29

FUND

WATERWK DIST ACO #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 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,664,000.00	$ 25,081,000	$ 25,081,000	$ 27,324,000	$ 27,324,000	$ 2,243,000
CANCEL OBLIGATED FD BAL	18,203.00					
PROP TAXES - CURRENT - SECURED	2,592,431.77	2,671,000	2,648,000	2,805,000	2,805,000	157,000
PROP TAXES - CURRENT - UNSECURED	110,386.47	111,000	110,000	117,000	117,000	7,000
PROP TAXES - PRIOR - SECURED	(51,083.89)					
PROP TAXES - PRIOR - UNSECURED	(5,070.00)					
SUPPLEMENTAL PROP TAXES - CURRENT	73,130.35	77,000	79,000	81,000	81,000	2,000
SUPPLEMENTAL PROP TAXES - PRIOR	3,452.00					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	18,028.56	19,000	19,000	19,000	19,000	
INTEREST	253,135.87	253,000	175,000	253,000	253,000	78,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,871.34	17,000	17,000	17,000	17,000	
ASSESSMENT & TAX COLLECTION FEES	424,602.03	423,000	423,000	423,000	423,000	
CHARGES FOR SERVICES - OTHER	3,203,127.18	3,146,000	3,908,000	3,242,000	3,242,000	(666,000)
MISCELLANEOUS	26.93					
TOTAL FINANCING SOURCES	$ 28,321,241.61	$ 31,798,000	$ 32,460,000	$ 34,281,000	$ 34,281,000	$ 1,821,000
FINANCING USES						
SERVICES & SUPPLIES	$ 38,964.05	$ 38,000	$ 42,000	$ 42,000	$ 42,000	$
OTHER CHARGES	235,080.00	236,000	236,000	236,000	236,000	
CAPITAL ASSETS - INFRASTRUCTURE	2,965,657.34	4,200,000	20,179,000	34,003,000	34,003,000	13,824,000
APPROP FOR CONTINGENCIES			12,003,000			(12,003,000)
GROSS TOTAL	3,239,701.39	4,474,000	32,460,000	34,281,000	34,281,000	1,821,000
TOTAL FINANCING USES	$ 3,239,701.39	$ 4,474,000	$ 32,460,000	$ 34,281,000	$ 34,281,000	$ 1,821,000

WATERWK DIST GENERAL #36

FUND

WATERWK DIST GENERAL #36

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 419,000.00	$ 477,000	$ 477,000	$ 213,000	$ 213,000	$ (264,000)
CANCEL OBLIGATED FD BAL	41,229.00					
INTEREST	4,945.63	5,000	3,000	5,000	5,000	2,000
STATE - OTHER	393.81					
CHARGES FOR SERVICES - OTHER	1,163,152.41	1,183,000	1,380,000	1,196,000	1,196,000	(184,000)
MISCELLANEOUS	330.26					
TOTAL FINANCING SOURCES	$ 1,629,051.11	$ 1,665,000	$ 1,860,000	$ 1,414,000	$ 1,414,000	$ (446,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 1,152,569.67	$ 1,449,000	$ 1,857,000	$ 1,411,000	$ 1,411,000	$ (446,000)
OTHER CHARGES		3,000	3,000	3,000	3,000	
GROSS TOTAL	1,152,569.67	1,452,000	1,860,000	1,414,000	1,414,000	(446,000)
TOTAL FINANCING USES	$ 1,152,569.67	$ 1,452,000	$ 1,860,000	$ 1,414,000	$ 1,414,000	$ (446,000)

WATERWK DIST ACO #36

FUND
WATERWK DIST ACO #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 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,629,000.00	$ 1,741,000	$ 1,741,000	$ 1,881,000	$ 1,881,000	$ 140,000
PROP TAXES - CURRENT - SECURED	38,586.72	40,000	41,000	42,000	42,000	1,000
PROP TAXES - CURRENT - UNSECURED	1,644.40	2,000	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(794.82)					
PROP TAXES - PRIOR - UNSECURED	(77.81)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,093.12	1,000	1,000	1,000	1,000	
SUPPLEMENTAL PROP TAXES - PRIOR	53.13					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,179.76	1,000	2,000	1,000	1,000	(1,000)
INTEREST	17,868.53	18,000	13,000	18,000	18,000	5,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	251.30					
ASSESSMENT & TAX COLLECTION FEES	61,495.84	62,000	62,000	62,000	62,000	
CHARGES FOR SERVICES - OTHER	90,004.71	118,000	164,000	122,000	122,000	(42,000)
TOTAL FINANCING SOURCES	$ 1,840,304.88	$ 1,983,000	$ 2,026,000	$ 2,129,000	$ 2,129,000	$ 103,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,424.84	$ 2,000	$ 3,000	$ 3,000	$ 3,000	$
CAPITAL ASSETS - INFRASTRUCTURE	97,795.91	100,000	2,023,000	2,126,000	2,126,000	103,000
GROSS TOTAL	99,220.75	102,000	2,026,000	2,129,000	2,129,000	103,000
TOTAL FINANCING USES	$ 99,220.75	$ 102,000	$ 2,026,000	$ 2,129,000	$ 2,129,000	$ 103,000

WATERWK DIST GENERAL #37

FUND

WATERWK DIST GENERAL #37

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 283,000.00	$ 127,000	$ 127,000	$	$	$ (127,000)
CANCEL OBLIGATED FD BAL	4,024.00					
PROP TAXES - CURRENT - SECURED	110,967.22	114,000	117,000	120,000	120,000	3,000
PROP TAXES - CURRENT - UNSECURED	4,645.91	5,000	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(2,024.10)					
PROP TAXES - PRIOR - UNSECURED	(218.71)					
SUPPLEMENTAL PROP TAXES - CURRENT	3,091.27	3,000	3,000	3,000	3,000	
SUPPLEMENTAL PROP TAXES - PRIOR	149.10					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	399.46					
INTEREST	2,306.83	2,000	2,000	2,000	2,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	710.20	1,000	1,000	1,000	1,000	
STATE - OTHER	383.90					
CHARGES FOR SERVICES - OTHER	1,164,903.43	1,196,000	1,325,000	1,379,000	1,379,000	54,000
MISCELLANEOUS	67.57		1,000			(1,000)
TRANSFERS IN		500,000		757,000	757,000	757,000
TOTAL FINANCING SOURCES	$ 1,572,406.08	$ 1,948,000	$ 1,581,000	$ 2,267,000	$ 2,267,000	$ 686,000
FINANCING USES						
SERVICES & SUPPLIES	$ 1,445,193.62	$ 1,945,000	$ 1,578,000	$ 2,264,000	$ 2,264,000	$ 686,000
OTHER CHARGES		3,000	3,000	3,000	3,000	
GROSS TOTAL	1,445,193.62	1,948,000	1,581,000	2,267,000	2,267,000	686,000
TOTAL FINANCING USES	$ 1,445,193.62	$ 1,948,000	$ 1,581,000	$ 2,267,000	$ 2,267,000	$ 686,000

WATERWK DIST ACO #37

FUND

WATERWK DIST ACO #37

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,591,000.00	$ 2,488,000	$ 2,488,000	$ 1,863,000	$ 1,863,000	$ (625,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	3,579.50	5,000	3,000	5,000	5,000	2,000
INTEREST	28,453.35	28,000	19,000	28,000	28,000	9,000
ASSESSMENT & TAX COLLECTION FEES	180,367.04	182,000	180,000	182,000	182,000	2,000
CHARGES FOR SERVICES - OTHER	150,896.65	161,000	184,000	167,000	167,000	(17,000)
TOTAL FINANCING SOURCES	$ 2,954,296.54	$ 2,864,000	$ 2,874,000	$ 2,245,000	$ 2,245,000	$ (629,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 681.25	$ 1,000	$ 2,000	$ 2,000	$ 2,000	$
CAPITAL ASSETS - INFRASTRUCTURE	465,615.55	500,000	2,872,000	1,486,000	1,486,000	(1,386,000)
OTHER FINANCING USES		500,000		757,000	757,000	757,000
GROSS TOTAL	466,296.80	1,001,000	2,874,000	2,245,000	2,245,000	(629,000)
TOTAL FINANCING USES	$ 466,296.80	$ 1,001,000	$ 2,874,000	$ 2,245,000	$ 2,245,000	$ (629,000)

MARINA DR WTR SYS GEN

FUND
MARINA DR WTR SYS GEN

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 363,000.00	$ 536,000	$ 536,000	$ 509,000	$ 509,000	$ (27,000)
CANCEL OBLIGATED FD BAL	29,096.00					
INTEREST	4,923.43	5,000	3,000	5,000	5,000	2,000
STATE - OTHER	1,170.00					
CHARGES FOR SERVICES - OTHER	2,202,730.81	2,200,000	2,438,000	2,221,000	2,221,000	(217,000)
MISCELLANEOUS	0.07					
TRANSFERS IN	150,000.00					
TOTAL FINANCING SOURCES	$ 2,750,920.31	$ 2,741,000	$ 2,977,000	$ 2,735,000	$ 2,735,000	$ (242,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 2,215,360.62	$ 2,229,000	$ 2,974,000	$ 2,732,000	$ 2,732,000	$ (242,000)
OTHER CHARGES		3,000	3,000	3,000	3,000	
GROSS TOTAL	2,215,360.62	2,232,000	2,977,000	2,735,000	2,735,000	(242,000)
TOTAL FINANCING USES	$ 2,215,360.62	$ 2,232,000	$ 2,977,000	$ 2,735,000	$ 2,735,000	$ (242,000)

PUBLIC WORKS-MARINA DR WTR SYS ACO

FUND

PUBLIC WORKS-MARINA DR WTR SYS ACO

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

The Waterworks Accumulative Capital Outlay Funds provide for the management, development, design, and construction of capital projects to improve the quality and reliability of the water distribution systems.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,736,000.00	$ 3,440,000	$ 3,440,000	$ 4,058,000	$ 4,058,000	$ 618,000
INTEREST	39,629.16	40,000	25,000	40,000	40,000	15,000
CHARGES FOR SERVICES - OTHER	1,256,518.33	1,258,000	1,446,000	1,305,000	1,305,000	(141,000)
TOTAL FINANCING SOURCES	$ 4,032,147.49	$ 4,738,000	$ 4,911,000	$ 5,403,000	$ 5,403,000	$ 492,000
FINANCING USES						
OTHER CHARGES	$ 376,646.00	$ 377,000	$ 377,000	$ 377,000	$ 377,000	$
CAPITAL ASSETS - INFRASTRUCTURE	65,099.03	303,000	4,316,000	5,026,000	5,026,000	710,000
OTHER FINANCING USES	150,000.00					
APPROP FOR CONTINGENCIES			218,000			(218,000)
GROSS TOTAL	591,745.03	680,000	4,911,000	5,403,000	5,403,000	492,000
TOTAL FINANCING USES	$ 591,745.03	$ 680,000	$ 4,911,000	$ 5,403,000	$ 5,403,000	$ 492,000

WATERWK DIST GENERAL #40

FUND

WATERWK DIST GENERAL #40

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 17,369,000.00	$ 19,227,000	$ 19,227,000	$ 19,058,000	$ 19,058,000	$ (169,000)
CANCEL OBLIGATED FD BAL	387,894.00					
PROP TAXES - CURRENT - SECURED	801,188.06	824,000	761,000	866,000	866,000	105,000
PROP TAXES - CURRENT - UNSECURED	19,039.90	19,000	28,000	20,000	20,000	(8,000)
PROP TAXES - PRIOR - SECURED	(17,528.99)					
PROP TAXES - PRIOR - UNSECURED	(1,489.25)					
SUPPLEMENTAL PROP TAXES - CURRENT	27,159.32	29,000	27,000	30,000	30,000	3,000
SUPPLEMENTAL PROP TAXES - PRIOR	94.57					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,429.12	4,000	3,000	4,000	4,000	1,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	277.84		1,000			(1,000)
INTEREST	212,896.41	213,000	139,000	213,000	213,000	74,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,250.54	4,000	4,000	4,000	4,000	
STATE - OTHER	22,268.87	76,000				
OTHER GOVERNMENTAL AGENCIES	11,145.22					
CHARGES FOR SERVICES - OTHER	38,775,485.21	39,430,000	44,503,000	46,435,000	46,435,000	1,932,000
OTHER SALES	67,117.02					
MISCELLANEOUS	75,362.90	41,000	47,000	41,000	41,000	(6,000)
TOTAL FINANCING SOURCES	$ 57,757,590.74	$ 59,867,000	$ 64,740,000	$ 66,671,000	$ 66,671,000	$ 1,931,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 37,773,647.12	$ 39,789,000	$ 63,720,000	$ 64,906,000	$ 64,906,000	$ 1,186,000
OTHER CHARGES	520,055.38	158,000	158,000	626,000	626,000	468,000
CAPITAL ASSETS - EQUIPMENT	96,634.62	100,000	100,000	208,000	208,000	108,000
OTHER FINANCING USES	140,040.00	762,000	762,000	931,000	931,000	169,000
GROSS TOTAL	38,530,377.12	40,809,000	64,740,000	66,671,000	66,671,000	1,931,000
TOTAL FINANCING USES	$ 38,530,377.12	$ 40,809,000	$ 64,740,000	$ 66,671,000	$ 66,671,000	$ 1,931,000

WATERWK DIST ACO #40

FUND

WATERWK DIST ACO #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 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 20,977,000.00	$ 22,997,000	$ 22,997,000	$ 10,959,000	$ 10,959,000	$ (12,038,000)
CANCEL OBLIGATED FD BAL	79,717.00					
PROP TAXES - CURRENT - SECURED	750,919.25	773,000	733,000	812,000	812,000	79,000
PROP TAXES - CURRENT - UNSECURED	20,217.24	24,000	30,000	25,000	25,000	(5,000)
PROP TAXES - PRIOR - SECURED	(14,952.42)					
PROP TAXES - PRIOR - UNSECURED	(1,440.98)					
SUPPLEMENTAL PROP TAXES - CURRENT	24,544.33	26,000	25,000	27,000	27,000	2,000
SUPPLEMENTAL PROP TAXES - PRIOR	246.94					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	2,628.27	3,000	2,000	3,000	3,000	1,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	33,734.93	28,000	25,000	28,000	28,000	3,000
INTEREST	258,298.99	258,000	171,000	258,000	258,000	87,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,090.40	4,000	4,000	4,000	4,000	
STATE - OTHER		349,000				
OTHER GOVERNMENTAL AGENCIES	8,544.67					
ASSESSMENT & TAX COLLECTION FEES	1,223,865.15	1,222,000	1,213,000	1,222,000	1,222,000	9,000
CHARGES FOR SERVICES - OTHER	3,045,212.91	3,301,000	3,501,000	3,376,000	3,376,000	(125,000)
MISCELLANEOUS	3.42					
TOTAL FINANCING SOURCES	$ 26,412,630.10	$ 28,985,000	$ 28,701,000	$ 16,714,000	$ 16,714,000	$ (11,987,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 25,988.30	$ 26,000	$ 28,000	$ 28,000	$ 28,000	$
OTHER CHARGES		3,000,000	1,500,000			(1,500,000)
CAPITAL ASSETS - INFRASTRUCTURE	3,314,289.24	14,923,000	20,937,000	16,462,000	16,462,000	(4,475,000)
OTHER FINANCING USES	76,105.00	77,000	77,000	224,000	224,000	147,000
APPROP FOR CONTINGENCIES			6,159,000			(6,159,000)
GROSS TOTAL	3,416,382.54	18,026,000	28,701,000	16,714,000	16,714,000	(11,987,000)
TOTAL FINANCING USES	$ 3,416,382.54	$ 18,026,000	$ 28,701,000	$ 16,714,000	$ 16,714,000	$ (11,987,000)

Auditor-Controller Schedules Special District Funds

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	57,578,000			57,578,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT					11,356,000			11,356,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			4,359,000	4,359,000	19,095,000			19,095,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			883,910,000	883,910,000	30,797,000			30,797,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			22,927,000	22,927,000	22,758,000			22,758,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			369,000	369,000	24,641,000			24,641,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			44,515,000	44,515,000	51,839,000			51,839,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			185,836,000	185,836,000	808,948,000			808,948,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			12,820,000	12,820,000	49,682,000			49,682,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,982,000	1,982,000	80,105,000			80,105,000
FIRE DEPARTMENT A.C.O. FUND	39,250,000		11,886,000	51,136,000	51,136,000			51,136,000
TOTAL FIRE DEPARTMENT	$ 39,250,000	$	$ 1,168,685,000	$ 1,207,935,000	$ 1,207,935,000	$	$	$ 1,207,935,000
LLAD-AREA-WIDE LANDSCAPE								
LLAD-AWL #1 ANXB PLM WHT	119,000		27,000	146,000	146,000			146,000
LLAD-AWL #1 CPPRHLL	265,000		38,000	303,000	303,000			303,000
LLAD-AWL #1 VAL	105,000		104,000	209,000	209,000			209,000
LLAD-AWL #4 ZN#78	12,000		25,000	37,000	37,000			37,000
LLAD-AWL #56-VAL COM	3,000		24,000	27,000	27,000			27,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 504,000	$	$ 218,000	$ 722,000	$ 722,000	$	$	$ 722,000
LLAD-LOCAL LANDSCAPE								
LLAD-LL #19-SAGEWOOD			11,000	11,000	11,000			11,000
LLAD-LL #21-SUNSET	165,000		220,000	385,000	385,000			385,000
LLAD-LL #25-VAL STEV	2,928,000		2,608,000	5,536,000	5,536,000			5,536,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: APPROPRIATIONS FOR CONTINGENCIES	TOTAL FINANCING USES: INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES: TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
LLAD-LL #26-EMERALD	33,000		21,000	54,000	54,000			54,000
LLAD-LL #28-VISTA GR	24,000		92,000	116,000	116,000			116,000
LLAD-LL #32-LOST HLS	188,000		8,000	196,000	196,000			196,000
LLAD-LL #36-MTN VY	120,000		54,000	174,000	174,000			174,000
LLAD-LL #37-CASTAIC			218,000	218,000	218,000			218,000
LLAD-LL #38-SLN CYN	1,125,000		224,000	1,349,000	1,349,000			1,349,000
LLAD-LL #4 ZN#63			48,000	48,000	48,000			48,000
LLAD-LL #4 ZN#64	267,000		82,000	349,000	349,000			349,000
LLAD-LL #4 ZN#66	128,000		50,000	178,000	178,000			178,000
LLAD-LL #4 ZN#68	37,000		1,000	38,000	38,000			38,000
LLAD-LL #4 ZN#69	223,000		8,000	231,000	231,000			231,000
LLAD-LL #4 ZN#70	102,000		91,000	193,000	193,000			193,000
LLAD-LL #4 ZN#73	2,689,000		620,000	3,309,000	3,309,000			3,309,000
LLAD-LL #4 ZN#74	23,000		3,000	26,000	26,000			26,000
LLAD-LL #4 ZN#75	278,000		82,000	360,000	360,000			360,000
LLAD-LL #4 ZN#76	160,000		87,000	247,000	247,000			247,000
LLAD-LL #4 ZN#77	83,000		2,000	85,000	85,000			85,000
LLAD-LL #40-CASTAIC	25,000		64,000	89,000	89,000			89,000
LLAD-LL #43-RWLND HT	35,000		61,000	96,000	96,000			96,000
LLAD-LL #45-LAKE L.A	566,000		273,000	839,000	839,000			839,000
LLAD-LL #55-CASTAIC	23,000		20,000	43,000	43,000			43,000
LLAD-LL #57-VAL COMM	177,000			177,000	177,000			177,000
LLAD-LL #58-RNCHO EL	124,000		78,000	202,000	202,000			202,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	176,000		60,000	236,000	236,000			236,000
LLAD-LL#4ZN#69MWD	17,000		1,000	18,000	18,000			18,000
LLAD-LL#4ZN#77MWD	45,000		1,000	46,000	46,000			46,000
LLAD-LL#4ZN#79	43,000		35,000	78,000	78,000			78,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 9,805,000	$	$ 5,123,000	$ 14,928,000	$ 14,928,000	$	$	$ 14,928,000
PW-CONSTRUCTION FEE DISTRICTS								
CFD-BOUQUET CANYON	5,707,000	1,047,000	836,000	7,590,000	7,590,000			7,590,000
CFD-CASTAIC BRIDGE	3,978,000		1,653,000	5,631,000	5,631,000			5,631,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
CFD-LYONS/MCBEAN	103,000		512,000	615,000	615,000			615,000
CFD-ROUTE 126	6,575,000	697,000	1,128,000	8,400,000	8,400,000			8,400,000
CFD-VALENCIA	70,000	349,000	8,236,000	8,655,000	8,655,000			8,655,000
CFD-WESTSIDE	428,000		2,219,000	2,647,000	2,647,000			2,647,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 16,864,000	$ 2,093,000	$ 14,648,000	$ 33,605,000	$ 33,605,000	$	$	$ 33,605,000
PW-DRAINAGE FEE DISTRICTS								
ANTELOPE VALLEY DRAIN FEE DT	7,000	20,000	171,000	198,000	198,000			198,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 7,000	$ 20,000	$ 171,000	$ 198,000	$ 198,000	$	$	$ 198,000
PW-DRAINAGE SPEC ASSMT AREAS								
DRAIN SPCL ASSMT #13	12,000		9,000	21,000	21,000			21,000
DRAIN SPCL ASSMT #15	10,000		7,000	17,000	17,000			17,000
DRAIN SPCL ASSMT #17	29,000		16,000	45,000	45,000			45,000
DRAIN SPCL ASSMT #22	3,000		5,000	8,000	8,000			8,000
DRAIN SPCL ASSMT #23	22,000		13,000	35,000	35,000			35,000
DRAIN SPCL ASSMT #24	309,000		69,000	378,000	378,000			378,000
DRAIN SPCL ASSMT #25	4,000		7,000	11,000	11,000			11,000
DRAIN SPCL ASSMT #26	14,000		10,000	24,000	24,000			24,000
DRAIN SPCL ASSMT #28	4,000		8,000	12,000	12,000			12,000
DRAIN SPCL ASSMT #30	36,000		1,000	37,000	37,000			37,000
DRAIN SPCL ASSMT #4	38,000		1,000	39,000	39,000			39,000
DRAIN SPCL ASSMT #5	20,000		13,000	33,000	33,000			33,000
DRAIN SPCL ASSMT #8	1,000		3,000	4,000	4,000			4,000
DRAIN SPCL ASSMT #9	18,000		16,000	34,000	34,000			34,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 520,000	$	$ 178,000	$ 698,000	$ 698,000	$	$	$ 698,000
PW-FLOOD CONTROL DISTRICT								
PW-FLOOD CONTROL DT	27,905,000	39,300,000	283,109,000	350,314,000	350,314,000			350,314,000
TOTAL PW-FLOOD CONTROL DISTRICT	$ 27,905,000	$ 39,300,000	$ 283,109,000	$ 350,314,000	$ 350,314,000	$	$	$ 350,314,000
PW-GARBAGE DISPOSAL DISTRICTS								
PW-GAR DSP-ATH/WDCT	763,000	371,000	3,286,000	4,420,000	4,420,000			4,420,000
PW-GAR DSP-BELVEDERE	3,065,000		9,380,000	12,445,000	10,350,000		2,095,000	12,445,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	TOTAL FINANCING SOURCES: DECREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING SOURCES: ADDITIONAL 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
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
PW-GAR DSP-FIRESTONE	1,712,000		8,228,000	9,940,000	9,667,000		273,000	9,940,000
PW-GAR DSP-LENNOX	335,000	318,000	1,564,000	2,217,000	2,217,000			2,217,000
PW-GAR DSP-MALIBU	461,000		1,424,000	1,885,000	1,745,000		140,000	1,885,000
PW-GAR DSP-MESA HTS	1,098,000		2,503,000	3,601,000	2,810,000		791,000	3,601,000
PW-GAR DSP-WALNUT PK	291,000	224,000	1,184,000	1,699,000	1,699,000			1,699,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 7,725,000	$ 913,000	$ 27,569,000	$ 36,207,000	$ 32,908,000	$	$ 3,299,000	$ 36,207,000
PW-LLAD-REC AND PARK DISTS								
LLAD-R&P #34-HACIEND	625,000		149,000	774,000	774,000			774,000
LLAD-R&P #35-MTBELLO	790,000		836,000	1,626,000	1,626,000			1,626,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 1,415,000	$	$ 985,000	$ 2,400,000	$ 2,400,000	$	$	$ 2,400,000
PW-REC AND PARK DISTS								
R & P DT-BELLA VISTA	20,000		12,000	32,000	32,000			32,000
TOTAL PW-REC AND PARK DISTS	$ 20,000	$	$ 12,000	$ 32,000	$ 32,000	$	$	$ 32,000
PW-SEWER MAINTENANCE DISTRICTS								
SEW MT DT-CONSOL-ACO	25,774,000		7,208,000	32,982,000	32,982,000			32,982,000
SEW MTCE DT-ANETA	18,000	48,000	4,000	70,000	70,000			70,000
SEW MTCE DT-BRASSIE	3,000			3,000	3,000			3,000
SEW MTCE DT-CONSOL	25,747,000		33,089,000	58,836,000	58,836,000			58,836,000
SEW MTCE DT-FOXPARK	66,000		2,000	68,000	68,000			68,000
SEW MTCE DT-LK HUGHE	172,000		225,000	397,000	397,000			397,000
SEW MTCE DT-MAL MESA	1,875,000		993,000	2,868,000	2,868,000			2,868,000
SEW MTCE DT-MALIBU	607,000		442,000	1,049,000	1,049,000			1,049,000
SEW MTCE DT-MARINA	5,943,000		1,773,000	7,716,000	7,716,000			7,716,000
SEW MTCE DT-SUMMIT	24,000		1,000	25,000	25,000			25,000
SEW MTCE DT-TOPANGA	152,000		237,000	389,000	389,000			389,000
SEW MTCE DT-TRANCAS	419,000		586,000	1,005,000	1,005,000			1,005,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 60,800,000	$ 48,000	$ 44,560,000	$ 105,408,000	$ 105,408,000	$	$	$ 105,408,000
PW-SPECIAL ROAD DISTRICTS SUMMARY								
PW-SPCL ROAD DT #1	430,000		1,272,000	1,702,000	1,702,000			1,702,000
PW-SPCL ROAD DT #2	365,000		898,000	1,263,000	1,263,000			1,263,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	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)
PW-SPCL ROAD DT #3	587,000		587,000	1,174,000	1,174,000			1,174,000
PW-SPCL ROAD DT #4	458,000		1,106,000	1,564,000	1,564,000			1,564,000
PW-SPCL ROAD DT #5	1,128,000		2,711,000	3,839,000	3,819,000		20,000	3,839,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 2,968,000	$	$ 6,574,000	$ 9,542,000	$ 9,522,000	$	$ 20,000	$ 9,542,000
PW-STREET LIGHTING								
LTG DIST-BELL	25,000		365,000	390,000	390,000			390,000
LTG DIST-BELL GRDNS	451,000		464,000	915,000	873,000		42,000	915,000
LTG DIST-CALABASAS	446,000		524,000	970,000	773,000		197,000	970,000
LTG DIST-LAWNDALE	763,000		654,000	1,417,000	1,090,000		327,000	1,417,000
LTG DIST-LONGDEN	3,000		86,000	89,000	89,000			89,000
LTG DIST-MALIBU	614,000		849,000	1,463,000	772,000		691,000	1,463,000
LTG MTCE DIST #10006	1,182,000		1,373,000	2,555,000	2,019,000		536,000	2,555,000
LTG MTCE DIST #10032	463,000		449,000	912,000	806,000		106,000	912,000
LTG MTCE DIST #10038	339,000		469,000	808,000	542,000		266,000	808,000
LTG MTCE DIST #10049	2,000		111,000	113,000	113,000			113,000
LTG MTCE DIST #10066	894,000		1,080,000	1,974,000	1,669,000		305,000	1,974,000
LTG MTCE DIST #10075	182,000		113,000	295,000	231,000		64,000	295,000
LTG MTCE DIST #10076	13,000		256,000	269,000	269,000			269,000
LTG MTCE DIST #1472	374,000		371,000	745,000	565,000		180,000	745,000
LTG MTCE DIST #1575	266,000		416,000	682,000	384,000		298,000	682,000
LTG MTCE DIST #1687	9,496,000		18,250,000	27,746,000	23,085,000		4,661,000	27,746,000
LTG MTCE DIST #1697	1,212,000		2,230,000	3,442,000	2,531,000		911,000	3,442,000
LTG MTCE DIST #1866	229,000		316,000	545,000	540,000		5,000	545,000
LTG MTCE DT #10045A	716,000		981,000	1,697,000	1,332,000		365,000	1,697,000
LTG MTCE DT #10045B	299,000		65,000	364,000	364,000			364,000
TOTAL PW-STREET LIGHTING	$ 17,969,000	$	$ 29,422,000	$ 47,391,000	$ 38,437,000	$	$ 8,954,000	$ 47,391,000
PW-STREET LIGHTING LLAD								
LLAD-SL #1 CO LTG	181,000		1,232,000	1,413,000	1,413,000			1,413,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	6,000		10,000	16,000	16,000			16,000
LLAD-SL CALABASAS	15,000		139,000	154,000	154,000			154,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	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)
LLAD-SL CARSON	34,000		883,000	917,000	917,000			917,000
LLAD-SL DIAMOND BAR	39,000		235,000	274,000	274,000			274,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	40,000		254,000	294,000	294,000			294,000
LLAD-SL LA MIR ZN B	3,000		2,000	5,000	5,000			5,000
LLAD-SL LAWNDALE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA	17,000		127,000	144,000	144,000			144,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	53,000		250,000	303,000	303,000			303,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	8,000		47,000	55,000	55,000			55,000
TOTAL PW-STREET LIGHTING LLAD	$ 404,000	$	$ 3,179,000	$ 3,583,000	$ 3,583,000	$	$	$ 3,583,000
RP&OSD-MEASURE A 2016 SUMMARY								
RP&OSD A ADMIN FD	351,000	3,021,000	6,939,000	10,311,000	5,762,000		4,549,000	10,311,000
RP&OSD A ASSMT GRANT FD		72,196,000	74,929,000	147,125,000	62,626,000		84,499,000	147,125,000
RP&OSD A ASSMT REV FD		1,000,000	98,281,000	99,281,000	98,281,000		1,000,000	99,281,000
RP&OSD A BOS PROJ FD		1,894,000	1,966,000	3,860,000	1,894,000		1,966,000	3,860,000
RP&OSD A M&S FD		13,920,000	14,447,000	28,367,000	28,367,000			28,367,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 351,000	$ 92,031,000	$ 196,562,000	$ 288,944,000	$ 196,930,000	$	$ 92,014,000	$ 288,944,000
RP&OSD-PROP A 1992 & 1996 SUMMARY								
RP&OSD 05A DS FD		9,189,000	9,663,000	18,852,000	9,431,000		9,421,000	18,852,000
RP&OSD 05A DS RSRV		9,420,000		9,420,000			9,420,000	9,420,000
RP&OSD 07A DS FD		4,452,000	4,662,000	9,114,000	4,563,000		4,551,000	9,114,000
RP&OSD 07A DS RSRV		4,551,000		4,551,000			4,551,000	4,551,000
RP&OSD ADMIN FD	2,145,000	7,103,000	11,243,000	20,491,000	6,210,000		14,281,000	20,491,000
RP&OSD ASSMT REV FD			29,177,000	29,177,000	29,177,000			29,177,000
RP&OSD AVBL EXCESS	4,898,000		11,411,000	16,309,000	16,309,000			16,309,000
RP&OSD EXCESS M&S FD			2,853,000	2,853,000	2,853,000			2,853,000
RP&OSD GRANT FD	19,313,000		10,919,000	30,232,000	30,232,000			30,232,000
RP&OSD MAINT FD	28,792,000		4,465,000	33,257,000	16,700,000		16,557,000	33,257,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 55,148,000	$ 34,715,000	$ 84,393,000	$ 174,256,000	$ 115,475,000	$	$ 58,781,000	$ 174,256,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE AVAILABLE JUNE 30, 2018	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)
TOTAL SPECIAL DISTRICTS	$ 241,655,000	$ 169,120,000	$ 1,865,388,000	$ 2,276,163,000	$ 2,113,095,000	$	$ 163,068,000	$ 2,276,163,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 3					SCH 14, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
FIRE DEPARTMENT					
FIRE DEPARTMENT ACO FUND					39,250,000
TOTAL FIRE DEPARTMENT	$	$	$	$	$ 39,250,000
LLAD-AREA-WIDE LANDSCAPE					
LLAD-AWL #1 ANXB PLM WHT					119,000
LLAD-AWL #1 CPPRHLL					265,000
LLAD-AWL #1 VAL					105,000
LLAD-AWL #4 ZN#78					12,000
LLAD-AWL #56-VAL COM					3,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$	$	$	$	$ 504,000
LLAD-LOCAL LANDSCAPE					
LLAD-LL #21-SUNSET					165,000
LLAD-LL #25-VAL STEV					2,928,000
LLAD-LL #26-EMERALD					33,000
LLAD-LL #28-VISTA GR					24,000
LLAD-LL #32-LOST HLS					188,000
LLAD-LL #36-MTN VY					120,000
LLAD-LL #38-SLN CYN					1,125,000
LLAD-LL #4 ZN#64					267,000
LLAD-LL #4 ZN#66					128,000
LLAD-LL #4 ZN#68					37,000
LLAD-LL #4 ZN#69					223,000
LLAD-LL #4 ZN#70					102,000
LLAD-LL #4 ZN#73					2,689,000
LLAD-LL #4 ZN#74					23,000
LLAD-LL #4 ZN#75					278,000
LLAD-LL #4 ZN#76					160,000
LLAD-LL #4 ZN#77					83,000
LLAD-LL #40-CASTAIC					25,000
LLAD-LL #43-RWLND HT					35,000
LLAD-LL #45-LAKE L.A					566,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LLAD-LL #55-CASTAIC					23,000
LLAD-LL #57-VAL COMM					177,000
LLAD-LL #58-RNCHO EL					124,000
LLAD-LL #59-HASLEY					1,000
LLAD-LL#4 ZN 80					176,000
LLAD-LL#4ZN#69MWD					17,000
LLAD-LL#4ZN#77MWD					45,000
LLAD-LL#4ZN#79					43,000
TOTAL LLAD-LOCAL LANDSCAPE	$	$	$	$	$ 9,805,000
PW-CONSTRUCTION FEE DISTRICTS					
CFD-BOUQUET CANYON					5,707,000
CFD-CASTAIC BRIDGE					3,978,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					103,000
CFD-ROUTE 126					6,575,000
CFD-VALENCIA					70,000
CFD-WESTSIDE					428,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$	$	$	$	$ 16,864,000
PW-DRAINAGE FEE DISTRICTS					
ANTELOPE VALLEY DRAIN FEE DT					7,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$	$	$	$	$ 7,000
PW-DRAINAGE SPEC ASSMT AREAS					
DRAIN SPCL ASSMT #13					12,000
DRAIN SPCL ASSMT #15					10,000
DRAIN SPCL ASSMT #17					29,000
DRAIN SPCL ASSMT #22					3,000
DRAIN SPCL ASSMT #23					22,000
DRAIN SPCL ASSMT #24					309,000
DRAIN SPCL ASSMT #25					4,000
DRAIN SPCL ASSMT #26					14,000
DRAIN SPCL ASSMT #28					4,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
DRAIN SPCL ASSMT #30					36,000
DRAIN SPCL ASSMT #4					38,000
DRAIN SPCL ASSMT #5					20,000
DRAIN SPCL ASSMT #8					1,000
DRAIN SPCL ASSMT #9					18,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$	$	$	$	$ 520,000
PW-FLOOD CONTROL DISTRICT					
PW-FLOOD CONTROL DT					27,905,000
TOTAL PW-FLOOD CONTROL DISTRICT	$	$	$	$	$ 27,905,000
PW-GARBAGE DISPOSAL DISTRICTS					
PW-GAR DSP-ATH/WDCT					763,000
PW-GAR DSP-BELVEDERE					3,065,000
PW-GAR DSP-FIRESTONE					1,712,000
PW-GAR DSP-LENNOX					335,000
PW-GAR DSP-MALIBU					461,000
PW-GAR DSP-MESA HTS					1,098,000
PW-GAR DSP-WALNUT PK					291,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$	$	$	$	$ 7,725,000
PW-LLAD-REC AND PARK DISTS					
LLAD-R&P #34-HACIEND					625,000
LLAD-R&P #35-MTBELLO					790,000
TOTAL PW-LLAD-REC AND PARK DISTS	$	$	$	$	$ 1,415,000
PW-REC AND PARK DISTS					
R & P DT-BELLA VISTA					20,000
TOTAL PW-REC AND PARK DISTS	$	$	$	$	$ 20,000
PW-SEWER MAINTENANCE DISTRICTS					
SEW MT DT-CONSOL-ACO					25,774,000
SEW MTCE DT-ANETA					18,000
SEW MTCE DT-BRASSIE					3,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
SEW MTCE DT-CONSOL					25,747,000
SEW MTCE DT-FOXPARK					66,000
SEW MTCE DT-LK HUGHE					172,000
SEW MTCE DT-MAL MESA					1,875,000
SEW MTCE DT-MALIBU					607,000
SEW MTCE DT-MARINA					5,943,000
SEW MTCE DT-SUMMIT					24,000
SEW MTCE DT-TOPANGA					152,000
SEW MTCE DT-TRANCAS					419,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$	$	$	$	$ 60,800,000
PW-SPECIAL ROAD DISTRICTS SUMMARY					
PW-SPCL ROAD DT #1					430,000
PW-SPCL ROAD DT #2					365,000
PW-SPCL ROAD DT #3					587,000
PW-SPCL ROAD DT #4					458,000
PW-SPCL ROAD DT #5					1,128,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$	$	$	$	$ 2,968,000
PW-STREET LIGHTING					
LTG DIST-BELL					25,000
LTG DIST-BELL GRDNS					451,000
LTG DIST-CALABASAS					446,000
LTG DIST-LAWNDALE					763,000
LTG DIST-LONGDEN					3,000
LTG DIST-MALIBU					614,000
LTG MTCE DIST #10006					1,182,000
LTG MTCE DIST #10032					463,000
LTG MTCE DIST #10038					339,000
LTG MTCE DIST #10049					2,000
LTG MTCE DIST #10066					894,000
LTG MTCE DIST #10075					182,000
LTG MTCE DIST #10076					13,000
LTG MTCE DIST #1472					374,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
LTG MTCE DIST #1575					266,000
LTG MTCE DIST #1687					9,496,000
LTG MTCE DIST #1697					1,212,000
LTG MTCE DIST #1866					229,000
LTG MTCE DT #10045A					716,000
LTG MTCE DT #10045B					299,000
TOTAL PW-STREET LIGHTING	$	$	$	$	$ 17,969,000
PW-STREET LIGHTING LLAD					
LLAD-SL #1 CO LTG					181,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					6,000
LLAD-SL CALABASAS					15,000
LLAD-SL CARSON					34,000
LLAD-SL DIAMOND BAR					39,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					40,000
LLAD-SL LA MIR ZN B					3,000
LLAD-SL LAWNDALE					1,000
LLAD-SL LOMITA					17,000
LLAD-SL MALIBU					2,000
LLAD-SL PARAMOUNT					53,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					8,000
TOTAL PW-STREET LIGHTING LLAD	$	$	$	$	$ 404,000
RP&OSD-MEASURE A 2016 SUMMARY					
RP&OSD A ADMIN FD					351,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$	$	$	$	$ 351,000
RP&OSD-PROP A 1992 & 1996 SUMMARY					
RP&OSD ADMIN FD					2,145,000
RP&OSD AVBL EXCESS					4,898,000
RP&OSD GRANT FD					19,313,000

SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
		ENCUMBRANCES	NONSPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)
RP&OSD MAINT FD					28,792,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$	$	$	$	$ 55,148,000
TOTAL SPECIAL DISTRICTS	$	$	$	$	$ 241,655,000

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

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2018**	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)
FIRE DEPARTMENT				
FIRE DEPARTMENT				
ASSIGNED FOR IMPREST CASH	25,000			25,000
COMMITTED FOR BUDGET UNCERTAINTIES	74,041,000			74,041,000
COMMITTED FOR CAPITAL PROJECTS	6,659,000			6,659,000
COMMITTED FOR INFRASTRUCTURE GROWTH	33,964,000			33,964,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,230,702			1,230,702
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000			815,000
NONSPENDABLE FOR MANUAL INVENTORIES	8,875,820			8,875,820
TOTAL FIRE DEPARTMENT	$ 125,610,522	$	$	125,610,522
LLAD-LOCAL LANDSCAPE				
LLAD-LL #45-LAKE L.A				
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	75,000			75,000
TOTAL LLAD-LOCAL LANDSCAPE	$ 75,000	$	$	75,000
PW-CONSTRUCTION FEE DISTRICTS				
CFD-BOUQUET CANYON				
NONSPENDABLE FOR LT LOANS REC	9,468,359	1,047,000		8,421,359
CFD-ROUTE 126				
NONSPENDABLE FOR LT LOANS REC	6,312,239	697,000		5,615,239
CFD-VALENCIA				
NONSPENDABLE FOR LT LOANS REC	3,156,119	349,000		2,807,119
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 18,936,717	$ 2,093,000	$	16,843,717
PW-DRAINAGE FEE DISTRICTS				
ANTELOPE VALLEY DRAIN FEE DT				
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	20,000		242,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 262,000	$ 20,000	$	242,000
PW-DRAINAGE SPEC ASSMT AREAS				
DRAIN SPCL ASSMT #13				
COMMITTED FOR PROGRAM EXPANSION	92,000			92,000
DRAIN SPCL ASSMT #15				
COMMITTED FOR PROGRAM EXPANSION	42,000			42,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
DRAIN SPCL ASSMT #17				
COMMITTED FOR PROGRAM EXPANSION	136,000			136,000
DRAIN SPCL ASSMT #22				
COMMITTED FOR PROGRAM EXPANSION	49,000			49,000
DRAIN SPCL ASSMT #23				
COMMITTED FOR PROGRAM EXPANSION	138,000			138,000
DRAIN SPCL ASSMT #25				
COMMITTED FOR PROGRAM EXPANSION	41,000			41,000
DRAIN SPCL ASSMT #26				
COMMITTED FOR PROGRAM EXPANSION	87,000			87,000
DRAIN SPCL ASSMT #28				
COMMITTED FOR PROGRAM EXPANSION	25,000			25,000
DRAIN SPCL ASSMT #5				
COMMITTED FOR PROGRAM EXPANSION	113,000			113,000
DRAIN SPCL ASSMT #9				
COMMITTED FOR PROGRAM EXPANSION	186,000			186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 909,000	$	$	$ 909,000
PW-FLOOD CONTROL DISTRICT				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
COMMITTED FOR CAPITAL ASSET	2,945,000			2,945,000
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	71,382,000			71,382,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	5,000,000			5,000,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000			26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	142,624,000			142,624,000
COMMITTED FOR SUN VALLEY WATERSHED	93,800,000	39,300,000		54,500,000
NONSPENDABLE FOR ECAPS INVENTORIES	929			929
TOTAL PW-FLOOD CONTROL DISTRICT	$ 341,762,552	$ 39,300,000	$	$ 302,462,552
PW-GARBAGE DISPOSAL DISTRICTS				
PW-GAR DSP-ATH/WDCT				
COMMITTED FOR RATE STABILIZATION	5,295,000	371,000		4,924,000
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	12,367,000		2,095,000	14,462,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
PW-GAR DSP-FIRESTONE				
COMMITTED FOR RATE STABILIZATION	14,181,000		273,000	14,454,000
PW-GAR DSP-LENNOX				
COMMITTED FOR RATE STABILIZATION	1,178,000	318,000		860,000
PW-GAR DSP-MALIBU				
COMMITTED FOR RATE STABILIZATION	3,058,000		140,000	3,198,000
PW-GAR DSP-MESA HTS				
COMMITTED FOR RATE STABILIZATION	6,616,000		791,000	7,407,000
PW-GAR DSP-WALNUT PK				
COMMITTED FOR RATE STABILIZATION	1,451,000	224,000		1,227,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	$ 44,146,000	$ 913,000	$ 3,299,000	$ 46,532,000
PW-LLAD-REC AND PARK DISTS				
LLAD-R&P #34-HACIEND				
COMMITTED FOR PROGRAM EXPANSION	133,000			133,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 133,000	$	$	$ 133,000
PW-SEWER MAINTENANCE DISTRICTS				
SEW MT DT-CONSOL-ACO				
COMMITTED FOR MAJOR SEWER REPAIRS	1,593,000			1,593,000
SEW MTCE DT-ANETA				
COMMITTED FOR RATE STABILIZATION	229,000	48,000		181,000
SEW MTCE DT-MARINA				
COMMITTED FOR PROGRAM EXPANSION	2,038,000			2,038,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	$ 3,860,000	$ 48,000	$	$ 3,812,000
PW-SPECIAL ROAD DISTRICTS SUMMARY				
PW-SPCL ROAD DT #5				
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	100,000		20,000	120,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	$ 100,000	$	$ 20,000	$ 120,000
PW-STREET LIGHTING				
LTG DIST-BELL GRDNS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	666,000		42,000	708,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
LTG DIST-CALABASAS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,303,000		197,000	2,500,000
LTG DIST-LAWNDALE				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,362,000		327,000	5,689,000
LTG DIST-MALIBU				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	6,909,000		691,000	7,600,000
LTG MTCE DIST #10006				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,054,000		536,000	3,590,000
LTG MTCE DIST #10032				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,484,000		106,000	1,590,000
LTG MTCE DIST #10038				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,434,000		266,000	2,700,000
LTG MTCE DIST #10066				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,465,000		305,000	2,770,000
LTG MTCE DIST #10075				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	581,000		64,000	645,000
LTG MTCE DIST #1472				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	970,000		180,000	1,150,000
LTG MTCE DIST #1575				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	2,902,000		298,000	3,200,000
LTG MTCE DIST #1687				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	25,489,000		4,661,000	30,150,000
LTG MTCE DIST #1697				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,089,000		911,000	6,000,000
LTG MTCE DIST #1866				

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	995,000		5,000	1,000,000
LTG MTCE DT #10045A				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,205,000		365,000	3,570,000
TOTAL PW-STREET LIGHTING	$ 63,908,000	$	$ 8,954,000	$ 72,862,000
RP&OSD-MEASURE A 2016 SUMMARY				
RP&OSD A ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	3,021,000	3,021,000	4,549,000	4,549,000
RP&OSD A ASSMT GRANT FD				
COMMITTED FOR PROGRAM EXPANSION	72,196,000	72,196,000	84,499,000	84,499,000
RP&OSD A ASSMT REV FD				
COMMITTED FOR PROGRAM EXPANSION	1,000,000	1,000,000	1,000,000	1,000,000
RP&OSD A BOS PROJ FD				
COMMITTED FOR PROGRAM EXPANSION	1,894,000	1,894,000	1,966,000	1,966,000
RP&OSD A M&S FD				
COMMITTED FOR PROGRAM EXPANSION	13,920,000	13,920,000		
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$ 92,031,000	$ 92,031,000	$ 92,014,000	$ 92,014,000
RP&OSD-PROP A 1992 & 1996 SUMMARY				
RP&OSD 05A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	9,226,000	9,189,000	9,421,000	9,458,000
RP&OSD 05A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE	9,420,000	9,420,000	9,420,000	9,420,000
RP&OSD 07A DS FD				
COMMITTED FOR FUTURE DEBT SERVICE	4,470,000	4,452,000	4,551,000	4,569,000
RP&OSD 07A DS RSRV				
COMMITTED FOR FUTURE DEBT SERVICE	4,551,000	4,551,000	4,551,000	4,551,000
RP&OSD ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	7,103,000	7,103,000	14,281,000	14,281,000
RP&OSD MAINT FD				
COMMITTED FOR PROGRAM EXPANSION			16,557,000	16,557,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 34,770,000	$ 34,715,000	$ 58,781,000	$ 58,836,000

SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2018-19

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2018** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
TOTAL SPECIAL DISTRICTS	$ 726,503,791	$ 169,120,000	$ 163,068,000	$ 720,451,791
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 12, COL 3	SCH 1, COL 8 SCH 12, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 58 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,168,000.00	$ 21,769,000	$ 21,769,000	$	$	$ (21,769,000)
CANCEL OBLIGATED FD BAL	46,084,848.00					
PROP TAXES - CURRENT - SECURED	658,933,040.14	697,807,000	690,697,000	703,495,000	703,495,000	12,798,000
PROP TAXES - CURRENT - UNSECURED	21,366,048.01	20,275,000	21,765,000	21,392,000	21,392,000	(373,000)
PROP TAXES - PRIOR - SECURED	(3,081,442.19)	(12,922,000)	2,368,000	6,444,000	6,444,000	4,076,000
PROP TAXES - PRIOR - UNSECURED	628,786.17	430,000	600,000	430,000	430,000	(170,000)
SUPPLEMENTAL PROP TAXES - CURRENT	18,229,293.58	16,615,000	17,285,000	18,229,000	18,229,000	944,000
SUPPLEMENTAL PROP TAXES- PRIOR	932,874.09	1,092,000	965,000	1,092,000	1,092,000	127,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	36,650,971.66	40,116,000	37,424,000	40,116,000	40,116,000	2,692,000
VOTER APPROVED SPECIAL TAXES	79,313,100.06	82,692,000	80,827,000	84,338,000	84,338,000	3,511,000
BUSINESS LICENSES	1,529,824.00	1,094,000	1,114,000	1,094,000	1,094,000	(20,000)
OTHER LICENSES & PERMITS	16,707,918.29	15,369,000	13,904,000	15,369,000	15,369,000	1,465,000
FORFEITURES & PENALTIES	1,956.96	11,000	2,000	2,000	2,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	2,745,137.84	2,748,000	2,207,000	2,747,000	2,747,000	540,000
INTEREST	1,350,494.76	938,000	938,000	938,000	938,000	
RENTS & CONCESSIONS	99,564.00	81,000	81,000	81,000	81,000	
OTHER STATE - IN-LIEU TAXES	19,636.48	19,000	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,096,398.62	4,607,000	4,607,000	4,607,000	4,607,000	
STATE - OTHER	7,091,888.16	7,096,000	7,096,000	7,096,000	7,096,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE - 2011 REALIGNMENT REVENUE	4,048,071.00	6,603,000	7,775,000	7,775,000	7,775,000	
FEDERAL - OTHER	5,691,219.31	11,547,000	19,357,000	4,444,000	4,444,000	(14,913,000)
OTHER GOVERNMENTAL AGENCIES	3,956,261.02	255,000				
AUDITING AND ACCOUNTING FEES	3,045,356.56	3,085,000	2,951,000	3,170,000	3,170,000	219,000
PLANNING & ENGINEERING SERVICES	983,641.16	4,834,000	1,030,000	4,713,000	4,713,000	3,683,000
COURT FEES & COSTS	51,740.00	36,000	36,000	36,000	36,000	
EDUCATIONAL SERVICES	962,225.48	948,000	948,000	889,000	889,000	(59,000)
CHARGES FOR SERVICES - OTHER	207,638,454.73	216,417,000	211,405,000	224,996,000	224,996,000	13,591,000
SPECIAL ASSESSMENTS	69,714.81	57,000	57,000	57,000	57,000	
OTHER SALES	5,854.45	25,000	29,000	24,000	24,000	(5,000)
MISCELLANEOUS	2,951,186.76	2,655,000	2,582,000	2,435,000	2,435,000	(147,000)
SALE OF CAPITAL ASSETS	262,567.74	297,000	297,000	297,000	297,000	
TRANSFERS IN	9,669,177.00	1,593,000	1,579,000	474,000	474,000	(1,105,000)
TOTAL FINANCING SOURCES	$ 1,153,203,808.65	$ 1,148,189,000	$ 1,151,714,000	$ 1,156,799,000	$ 1,156,799,000	$ 5,085,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 945,408,204.48	$ 976,824,000	$ 962,869,000	$ 1,010,047,000	$ 1,010,047,000	$ 47,178,000
SERVICES & SUPPLIES	143,996,290.70	136,464,000	160,660,000	141,498,000	141,498,000	(19,162,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	143,996,290.70	136,464,000	153,660,000	134,498,000	134,498,000	(19,162,000)
OTHER CHARGES	4,883,885.83	8,325,000	7,014,000	6,947,000	6,947,000	(67,000)
CAPITAL ASSETS - EQUIPMENT	24,732,861.08	21,140,000	22,735,000	1,607,000	1,607,000	(21,128,000)
OTHER FINANCING USES	12,114,000.00	3,500,000	3,500,000	3,700,000	3,700,000	200,000
GROSS TOTAL	1,131,135,242.09	1,146,253,000	1,149,778,000	1,156,799,000	1,156,799,000	7,021,000
PROV FOR OBLIGATED FD BAL COMMITTED	300,000.00	1,936,000	1,936,000			(1,936,000)
TOTAL OBLIGATED FD BAL	300,000.00	1,936,000	1,936,000			(1,936,000)
TOTAL FINANCING USES	$ 1,131,435,242.09	$ 1,148,189,000	$ 1,151,714,000	$ 1,156,799,000	$ 1,156,799,000	$ 5,085,000
BUDGETED POSITIONS	4,648.0	4,670.0	4,670.0	4,684.0	4,684.0	14.0

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse, information management services and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 3,140.62	$ 2,000	$ 1,000	$ 1,000	$ 1,000	$
OTHER SALES	2,454.45	10,000	15,000	10,000	10,000	(5,000)
MISCELLANEOUS	140,088.93	8,000	1,000	6,000	6,000	5,000
SALE OF CAPITAL ASSETS	27,273.75	64,000	64,000	64,000	64,000	
TOTAL FINANCING SOURCES	$ 172,957.75	$ 84,000	$ 81,000	$ 81,000	$ 81,000	$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 19,730,132.32	$ 28,482,000	$ 30,121,000	$ 32,725,000	$ 32,725,000	$ 2,604,000
SERVICES & SUPPLIES	4,628,516.73	24,288,000	26,784,000	24,853,000	24,853,000	(1,931,000)
CAPITAL ASSETS - EQUIPMENT		815,000	793,000			(793,000)
GROSS TOTAL	24,358,649.05	53,585,000	57,698,000	57,578,000	57,578,000	(120,000)
TOTAL FINANCING USES	$ 24,358,649.05	$ 53,585,000	$ 57,698,000	$ 57,578,000	$ 57,578,000	$ (120,000)
BUDGETED POSITIONS	223.0	301.0	301.0	301.0	301.0	

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides centralized appropriation for bulk purchases for the Fire Department, offset by expenditure distributions to the 10 operational budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 63,042.10	$ 420,000	$ 7,000,000	$ 7,000,000	$ 7,000,000	$
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	63,042.10	420,000				
GROSS TOTAL	63,042.10	420,000				
TOTAL FINANCING USES	$ 63,042.10	$ 420,000	$	$	$	$

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides for prompt, clinically skilled, and caring medical services to ensure positive outcomes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	$ 0.29	$	$	$	$	
TOTAL FINANCING SOURCES	$ 0.29	$	$	$	$	
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 6,533,878.20	$ 8,028,000	$ 9,382,000	$ 9,551,000	$ 9,551,000	$ 169,000
SERVICES & SUPPLIES	1,592,921.60	2,590,000	2,621,000	1,805,000	1,805,000	(816,000)
CAPITAL ASSETS - EQUIPMENT	236,831.77					
GROSS TOTAL	8,363,631.57	10,618,000	12,003,000	11,356,000	11,356,000	(647,000)
TOTAL FINANCING USES	$ 8,363,631.57	$ 10,618,000	$ 12,003,000	$ 11,356,000	$ 11,356,000	$ (647,000)
BUDGETED POSITIONS	44.0	56.0	56.0	56.0	56.0	

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides executive management to the Department including compliance, internal communications, planning, grant management and public information and education services. Also included: terrorism program, emergency medical technical support, employee health, and Wellness/Fitness.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
STATE - OTHER	$	$ 69,000	$ 69,000	$ 69,000	$ 69,000	$
FEDERAL - OTHER	2,662,943.97	4,200,000	18,492,000			(18,492,000)
CHARGES FOR SERVICES - OTHER	12,000.00		4,000,000	2,900,000	2,900,000	(1,100,000)
MISCELLANEOUS	3,107.42	1,614,000	1,614,000	1,390,000	1,390,000	(224,000)
TRANSFERS IN		140,000	126,000			(126,000)
TOTAL FINANCING SOURCES	$ 2,678,051.39	$ 6,023,000	$ 24,301,000	$ 4,359,000	$ 4,359,000	$ (19,942,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 13,723,472.35	$ 14,403,000	$ 11,247,000	$ 13,972,000	$ 13,972,000	$ 2,725,000
SERVICES & SUPPLIES	5,043,713.72	5,069,000	7,729,000	5,123,000	5,123,000	(2,606,000)
CAPITAL ASSETS - EQUIPMENT	3,700,300.74	2,513,000	2,442,000			(2,442,000)
GROSS TOTAL	22,467,486.81	21,985,000	21,418,000	19,095,000	19,095,000	(2,323,000)
TOTAL FINANCING USES	$ 22,467,486.81	$ 21,985,000	$ 21,418,000	$ 19,095,000	$ 19,095,000	$ (2,323,000)
BUDGETED POSITIONS	122.0	86.0	86.0	85.0	85.0	(1.0)

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Reflects financing sources for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from fund balance available as well as cancellation of obligated fund balances. Provides for funding new obligated fund balances, County overhead charges and certain self-insured program costs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 21,168,000.00	$ 21,769,000	$ 21,769,000	$	$	$ (21,769,000)
CANCEL OBLIGATED FD BAL	46,084,848.00					
PROP TAXES - CURRENT - SECURED	658,933,040.14	697,807,000	690,697,000	703,495,000	703,495,000	12,798,000
PROP TAXES - CURRENT - UNSECURED	21,366,048.01	20,275,000	21,765,000	21,392,000	21,392,000	(373,000)
PROP TAXES - PRIOR - SECURED	(3,081,442.19)	(12,922,000)	2,368,000	6,444,000	6,444,000	4,076,000
PROP TAXES - PRIOR - UNSECURED	628,786.17	430,000	600,000	430,000	430,000	(170,000)
SUPPLEMENTAL PROP TAXES - CURRENT	18,229,293.58	16,615,000	17,285,000	18,229,000	18,229,000	944,000
SUPPLEMENTAL PROP TAXES - PRIOR	932,874.09	1,092,000	965,000	1,092,000	1,092,000	127,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	36,650,971.66	40,116,000	37,424,000	40,116,000	40,116,000	2,692,000
VOTER APPROVED SPECIAL TAXES	79,313,100.06	82,692,000	80,827,000	84,338,000	84,338,000	3,511,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	2,743,692.91	2,747,000	2,207,000	2,747,000	2,747,000	540,000
INTEREST	1,350,494.76	938,000	938,000	938,000	938,000	
OTHER STATE - IN-LIEU TAXES	19,636.48	19,000	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,096,398.62	4,607,000	4,607,000	4,607,000	4,607,000	
OTHER GOVERNMENTAL AGENCIES	3,956,261.02	255,000				
PLANNING & ENGINEERING SERVICES		121,000	121,000			(121,000)
CHARGES FOR SERVICES - OTHER	62,724.00	69,000	63,000	63,000	63,000	
SPECIAL ASSESSMENTS	322.76					
MISCELLANEOUS	11,956.87					
TOTAL FINANCING SOURCES	$ 892,467,006.94	$ 876,630,000	$ 881,655,000	$ 883,910,000	$ 883,910,000	$ 2,255,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
SERVICES & SUPPLIES	$ 21,630,945.96	$ 23,948,000	$ 24,733,000	$ 27,329,000	$ 27,329,000	$ 2,596,000
OTHER CHARGES	2,750,701.66	5,070,000	3,419,000	3,468,000	3,468,000	49,000
GROSS TOTAL	24,381,647.62	29,018,000	28,152,000	30,797,000	30,797,000	2,645,000
PROV FOR OBLIGATED FD BAL COMMITTED	300,000.00	1,936,000	1,936,000			(1,936,000)
TOTAL OBLIGATED FD BAL	300,000.00	1,936,000	1,936,000			(1,936,000)
TOTAL FINANCING USES	$ 24,681,647.62	$ 30,954,000	$ 30,088,000	$ 30,797,000	$ 30,797,000	$ 709,000

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides for hazardous waste generator, hazardous materials disclosure, accidental risk management, investigation, emergency response and site mitigation services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	$ 16,707,006.29	$ 15,367,000	$ 13,902,000	$ 15,367,000	$ 15,367,000	$ 1,465,000
STATE - OTHER		60,000	60,000	60,000	60,000	
CHARGES FOR SERVICES - OTHER	7,793,488.69	7,095,000	6,521,000	7,095,000	7,095,000	574,000
MISCELLANEOUS	635,829.00	405,000	343,000	405,000	405,000	62,000
TOTAL FINANCING SOURCES	$ 25,136,323.98	$ 22,927,000	$ 20,826,000	$ 22,927,000	$ 22,927,000	$ 2,101,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 16,985,459.08	$ 18,282,000	$ 21,031,000	$ 22,150,000	$ 22,150,000	$ 1,119,000
SERVICES & SUPPLIES	623,781.65	526,000	609,000	608,000	608,000	(1,000)
GROSS TOTAL	17,609,240.73	18,808,000	21,640,000	22,758,000	22,758,000	1,118,000
TOTAL FINANCING USES	$ 17,609,240.73	$ 18,808,000	$ 21,640,000	$ 22,758,000	$ 22,758,000	$ 1,118,000
BUDGETED POSITIONS	144.0	144.0	144.0	144.0	144.0	

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides services including employee relations, professional performance, risk management/safety office, return to work, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
EDUCATIONAL SERVICES	$ 312,248.68	$ 325,000	$ 325,000	$ 350,000	$ 350,000	$ 25,000
CHARGES FOR SERVICES - OTHER	314,350.00	19,000	19,000	19,000	19,000	
TOTAL FINANCING SOURCES	$ 626,598.68	$ 344,000	$ 344,000	$ 369,000	$ 369,000	$ 25,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 19,700,836.06	$ 19,345,000	$ 24,559,000	$ 20,439,000	$ 20,439,000	$ (4,120,000)
SERVICES & SUPPLIES	4,147,820.85	3,504,000	4,164,000	4,202,000	4,202,000	38,000
CAPITAL ASSETS - EQUIPMENT	13,187.71					
GROSS TOTAL	23,861,844.62	22,849,000	28,723,000	24,641,000	24,641,000	(4,082,000)
TOTAL FINANCING USES	$ 23,861,844.62	$ 22,849,000	$ 28,723,000	$ 24,641,000	$ 24,641,000	$ (4,082,000)
BUDGETED POSITIONS	80.0	83.0	83.0	83.0	83.0	

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides for beach and ocean rescue services that include basic life support and paramedic services, underwater recovery, public education, the Junior Lifeguard and Water Programs and swift water rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
STATE - OTHER	$ 2,120,000.00	$ 2,120,000	$ 2,120,000	$ 2,120,000	$ 2,120,000	$
FEDERAL - OTHER		122,000	122,000	122,000	122,000	
AUDITING AND ACCOUNTING FEES	3,045,356.56	3,085,000	2,951,000	3,170,000	3,170,000	219,000
EDUCATIONAL SERVICES	649,976.80	623,000	623,000	539,000	539,000	(84,000)
CHARGES FOR SERVICES - OTHER	37,974,990.77	38,095,000	37,904,000	38,564,000	38,564,000	660,000
MISCELLANEOUS	1,300.00	4,000				
TRANSFERS IN	950,000.00					
TOTAL FINANCING SOURCES	$ 44,741,624.13	$ 44,049,000	$ 43,720,000	$ 44,515,000	$ 44,515,000	$ 795,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 44,401,086.13	$ 47,895,000	$ 46,184,000	$ 48,710,000	$ 48,710,000	$ 2,526,000
SERVICES & SUPPLIES	3,971,144.95	2,361,000	2,730,000	2,991,000	2,991,000	261,000
CAPITAL ASSETS - EQUIPMENT	2,052,717.10	324,000	1,288,000	138,000	138,000	(1,150,000)
GROSS TOTAL	50,424,948.18	50,580,000	50,202,000	51,839,000	51,839,000	1,637,000
TOTAL FINANCING USES	$ 50,424,948.18	$ 50,580,000	$ 50,202,000	$ 51,839,000	$ 51,839,000	$ 1,637,000
BUDGETED POSITIONS	294.0	294.0	294.0	294.0	294.0	

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brushfire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, hazardous materials task force, technical support to the Fire Department's Office of Emergency Services/Federal Emergency Management Agency urban search and rescue team, swiftwater rescue, departmental urban search and rescue services, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
STATE - OTHER	$ 4,971,888.16	$ 4,847,000	$ 4,847,000	$ 4,847,000	$ 4,847,000	$
STATE - 2011 REALIGNMENT REVENUE	3,752,818.00	6,553,000	7,775,000	7,775,000	7,775,000	
FEDERAL - OTHER	3,028,275.34	7,225,000	743,000	4,322,000	4,322,000	3,579,000
PLANNING & ENGINEERING SERVICES	275.00					
COURT FEES & COSTS	51,740.00	36,000	36,000	36,000	36,000	
CHARGES FOR SERVICES - OTHER	153,198,384.92	163,535,000	155,646,000	168,629,000	168,629,000	12,983,000
MISCELLANEOUS	1,585,490.19	217,000	217,000	227,000	227,000	10,000
TOTAL FINANCING SOURCES	$ 166,588,871.61	$ 182,413,000	$ 169,264,000	$ 185,836,000	$ 185,836,000	$ 16,572,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 732,088,187.76	$ 752,904,000	$ 731,462,000	$ 771,131,000	$ 771,131,000	$ 39,669,000
SERVICES & SUPPLIES	40,184,986.12	34,416,000	42,131,000	32,848,000	32,848,000	(9,283,000)
CAPITAL ASSETS - EQUIPMENT	690,215.31	2,185,000	2,898,000	1,469,000	1,469,000	(1,429,000)
OTHER FINANCING USES	10,000.00	3,500,000	3,500,000	3,500,000	3,500,000	
GROSS TOTAL	772,973,389.19	793,005,000	779,991,000	808,948,000	808,948,000	28,957,000
TOTAL FINANCING USES	$ 772,973,389.19	$ 793,005,000	$ 779,991,000	$ 808,948,000	$ 808,948,000	$ 28,957,000
BUDGETED POSITIONS	3,125.0	3,162.0	3,162.0	3,177.0	3,177.0	15.0

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides for fire code enforcement, plan check, specialized inspections for schools, institutions and major petrochemical sites, arson/fire investigations, vegetative management, brush clearance enforcement, forester field units, soil erosion control, oak tree review and monitoring, preparation and review of environmental impact reports, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
BUSINESS LICENSES	$ 1,529,824.00	$ 1,094,000	$ 1,114,000	$ 1,094,000	$ 1,094,000	$ (20,000)
OTHER LICENSES & PERMITS	912.00	2,000	2,000	2,000	2,000	
FORFEITURES & PENALTIES	1,956.96	11,000	2,000	2,000	2,000	
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,444.93	1,000				
PLANNING & ENGINEERING SERVICES	983,366.16	4,713,000	909,000	4,713,000	4,713,000	3,804,000
CHARGES FOR SERVICES - OTHER	6,988,408.71	6,550,000	6,205,000	6,802,000	6,802,000	597,000
SPECIAL ASSESSMENTS	69,392.05	57,000	57,000	57,000	57,000	
TRANSFERS IN	126,177.00	1,129,000	1,129,000	150,000	150,000	(979,000)
TOTAL FINANCING SOURCES	$ 9,701,481.81	$ 13,557,000	$ 9,418,000	$ 12,820,000	$ 12,820,000	$ 3,402,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 46,212,640.69	$ 47,240,000	$ 47,618,000	$ 48,923,000	$ 48,923,000	$ 1,305,000
SERVICES & SUPPLIES	1,078,749.11	1,831,000	1,851,000	759,000	759,000	(1,092,000)
CAPITAL ASSETS - EQUIPMENT	85,987.72	60,000	60,000			(60,000)
GROSS TOTAL	47,377,377.52	49,131,000	49,529,000	49,682,000	49,682,000	153,000
TOTAL FINANCING USES	$ 47,377,377.52	$ 49,131,000	$ 49,529,000	$ 49,682,000	$ 49,682,000	$ 153,000
BUDGETED POSITIONS	247.0	251.0	251.0	251.0	251.0	

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUND

FIRE DEPARTMENT

FUNCTION

PUBLIC PROTECTION

ACTIVITY

FIRE PROTECTION

Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, 911 dispatch, field communication, fleet specification development, fleet maintenance and modifications for fire service requirements and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2016-17 ACTUAL	FY 2017-18 ESTIMATED	FY 2017-18 BUDGET	FY 2018-19 REQUESTED	FY 2018-19 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
RENTS & CONCESSIONS	$ 99,564.00	$ 81,000	$ 81,000	$ 81,000	$ 81,000	$
STATE - 2011 REALIGNMENT REVENUE	295,253.00	50,000				
CHARGES FOR SERVICES - OTHER	1,290,966.73	1,052,000	1,046,000	923,000	923,000	(123,000)
OTHER SALES	3,400.00	15,000	14,000	14,000	14,000	
MISCELLANEOUS	573,414.35	407,000	407,000	407,000	407,000	
SALE OF CAPITAL ASSETS	235,293.99	233,000	233,000	233,000	233,000	
TRANSFERS IN	8,593,000.00	324,000	324,000	324,000	324,000	
TOTAL FINANCING SOURCES	$ 11,090,892.07	$ 2,162,000	$ 2,105,000	$ 1,982,000	$ 1,982,000	$ (123,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	$ 46,032,511.89	$ 40,245,000	$ 41,265,000	$ 42,446,000	$ 42,446,000	$ 1,181,000
SERVICES & SUPPLIES	61,030,667.91	37,511,000	40,308,000	33,980,000	33,980,000	(6,328,000)
OTHER CHARGES	2,133,184.17	3,255,000	3,595,000	3,479,000	3,479,000	(116,000)
CAPITAL ASSETS - EQUIPMENT	17,953,620.73	15,243,000	15,254,000			(15,254,000)
OTHER FINANCING USES	12,104,000.00			200,000	200,000	200,000
GROSS TOTAL	139,253,984.70	96,254,000	100,422,000	80,105,000	80,105,000	(20,317,000)
TOTAL FINANCING USES	$ 139,253,984.70	$ 96,254,000	$ 100,422,000	$ 80,105,000	$ 80,105,000	$ (20,317,000)
BUDGETED POSITIONS	369.0	293.0	293.0	293.0	293.0	

FIRE DEPARTMENT ACO 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 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 32,144,000.00	$ 44,632,000	$ 44,632,000	$ 39,250,000	$ 39,250,000	$ (5,382,000)
CANCEL OBLIGATED FD BAL	9,562.00					
INTEREST	446,188.82	446,000	446,000	527,000	527,000	81,000
MISCELLANEOUS/CAPITAL PROJECTS	1,810,359.10	4,329,000	2,888,000	9,594,000	9,594,000	6,706,000
TRANSFERS IN	14,334,000.00		1,565,000	1,765,000	1,765,000	200,000
TOTAL FINANCING SOURCES	$ 48,744,109.92	$ 49,407,000	$ 49,531,000	$ 51,136,000	$ 51,136,000	$ 1,605,000
FINANCING USES						
SERVICES & SUPPLIES	$	$	$ 2,578,000	$ 5,305,000	$ 5,305,000	$ 2,727,000
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	3,200,419.45	10,157,000	45,388,000	44,266,000	44,266,000	(1,122,000)
TOTAL CAPITAL ASSETS	3,200,419.45	10,157,000	46,953,000	45,831,000	45,831,000	(1,122,000)
OTHER FINANCING USES	911,000.00					
GROSS TOTAL	4,111,419.45	10,157,000	49,531,000	51,136,000	51,136,000	1,605,000
TOTAL FINANCING USES	$ 4,111,419.45	$ 10,157,000	$ 49,531,000	$ 51,136,000	$ 51,136,000	$ 1,605,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT

FUND
PW-FLOOD CONTROL DISTRICT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FLOOD CTRL & SOIL & WATER CONSERVATION

The Department of Public Works is committed to accomplishing its mission of delivering regional infrastructure and services improving the quality of life for more than ten million people in Los Angeles County. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 37,378,000.00	$ 89,046,000	$ 89,046,000	$ 27,905,000	$ 27,905,000	$ (61,141,000)
CANCEL OBLIGATED FD BAL	345,024,714.00	341,851,000	341,751,000	39,300,000	39,300,000	(302,451,000)
PROP TAXES - CURRENT - SECURED	128,580,668.38	124,161,000	130,810,000	140,203,000	140,203,000	9,393,000
PROP TAXES - CURRENT - UNSECURED	3,822,919.77	4,014,000	3,983,000	4,215,000	4,215,000	232,000
PROP TAXES - PRIOR - SECURED	(619,582.53)					
PROP TAXES - PRIOR - UNSECURED	139,407.87					
SUPPLEMENTAL PROP TAXES - CURRENT	3,130,317.53	3,459,000	3,603,000	3,632,000	3,632,000	29,000
SUPPLEMENTAL PROP TAXES- PRIOR	171,692.89					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,039,183.19	3,828,000	3,249,000	3,767,000	3,767,000	518,000
BUSINESS LICENSES	917.01					
CONSTRUCTION PERMITS	6,481.75	6,000	3,000	6,000	6,000	3,000
FRANCHISES	654.52					
OTHER LICENSES & PERMITS	1,158,933.44	1,153,000	1,107,000	1,175,000	1,175,000	68,000
FORFEITURES & PENALTIES	5,148.62					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	945,999.52	947,000	940,000	947,000	947,000	7,000
INTEREST	5,299,013.62	6,837,000	4,319,000	6,837,000	6,837,000	2,518,000
RENTS & CONCESSIONS	14,804,795.16	8,105,000	6,231,000	6,445,000	6,445,000	214,000
ROYALTIES	548,109.29	540,000	541,000	540,000	540,000	(1,000)
OTHER STATE - IN-LIEU TAXES	8,555.49	9,000	9,000	9,000	9,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	2,545.87					
STATE AID - DISASTER		702,000				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	756,204.73	756,000	765,000	756,000	756,000	(9,000)
STATE - OTHER	5,003,679.91	486,000	715,000	549,000	549,000	(166,000)
FEDERAL AID - DISASTER RELIEF		2,807,000				
OTHER GOVERNMENTAL AGENCIES	1,745,471.67	1,399,000	1,592,000	1,463,000	1,463,000	(129,000)
PLANNING & ENGINEERING SERVICES	1,476,689.82	1,478,000	1,288,000	1,478,000	1,478,000	190,000
ROAD & STREET SERVICES	17,025,736.12	3,503,000	20,000	3,000	3,000	(17,000)
CHARGES FOR SERVICES - OTHER	1,570,716.95	1,646,000	2,119,000	1,953,000	1,953,000	(166,000)
SPECIAL ASSESSMENTS	108,960,281.64	108,960,000	108,287,000	108,960,000	108,960,000	673,000
OTHER SALES	150,079.20	886,000	103,000	103,000	103,000	
MISCELLANEOUS	113,168.70	3,000	20,000	23,000	23,000	3,000
SALE OF CAPITAL ASSETS	80,331.75	1,383,000	45,000	45,000	45,000	
TOTAL FINANCING SOURCES	$ 681,330,835.88	$ 707,965,000	$ 700,546,000	$ 350,314,000	$ 350,314,000	$ (350,232,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 218,035,877.49	$ 224,248,000	$ 227,088,000	$ 251,029,000	$ 251,029,000	$ 23,941,000
OTHER CHARGES	19,428,134.26	3,793,000	8,606,000	7,877,000	7,877,000	(729,000)
CAPITAL ASSETS - LAND	3,860,000.00			742,000	742,000	742,000
CAPITAL ASSETS - B & I	168,498.97	2,320,000		390,000	390,000	390,000
CAPITAL ASSETS - EQUIPMENT	106,495.88	505,000	505,000	1,562,000	1,562,000	1,057,000
CAPITAL ASSETS - INFRASTRUCTURE	5,846,077.19	102,518,000	117,671,000	77,838,000	77,838,000	(39,833,000)
TOTAL CAPITAL ASSETS	9,981,072.04	105,343,000	118,176,000	80,532,000	80,532,000	(37,644,000)
OTHER FINANCING USES	3,088,874.30	4,925,000	4,925,000	10,876,000	10,876,000	5,951,000
GROSS TOTAL	250,533,958.09	338,309,000	358,795,000	350,314,000	350,314,000	(8,481,000)
PROV FOR OBLIGATED FD BAL COMMITTED	341,751,000.00	341,751,000	341,751,000			(341,751,000)
TOTAL OBLIGATED FD BAL	341,751,000.00	341,751,000	341,751,000			(341,751,000)
TOTAL FINANCING USES	$ 592,284,958.09	$ 680,060,000	$ 700,546,000	$ 350,314,000	$ 350,314,000	$ (350,232,000)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of Los Angeles County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of the GDD and a limited amount of ad valorem property taxes for six of the seven GDD.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 11,114,000.00	$ 9,352,000	$ 9,352,000	$ 7,725,000	$ 7,725,000	$ (1,627,000)
CANCEL OBLIGATED FD BAL	32,594,770.00	38,696,000	38,635,000	913,000	913,000	(37,722,000)
PROP TAXES - CURRENT - SECURED	5,836,023.45	5,966,000	6,215,000	6,499,000	6,499,000	284,000
PROP TAXES - CURRENT - UNSECURED	241,035.17	230,000	241,000	252,000	252,000	11,000
PROP TAXES - PRIOR - SECURED	(97,747.39)					
PROP TAXES - PRIOR - UNSECURED	(12,480.02)					
SUPPLEMENTAL PROP TAXES - CURRENT	160,993.13					
SUPPLEMENTAL PROP TAXES- PRIOR	7,698.40					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	301,879.56	287,000	331,000	301,000	301,000	(30,000)
INTEREST	481,740.04	496,000	408,000	623,000	623,000	215,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	35,946.34	37,000	37,000	37,000	37,000	
OTHER GOVERNMENTAL AGENCIES	4,384.97	1,000				
CHARGES FOR SERVICES - OTHER	19,893,164.81	19,857,000	19,871,000	19,857,000	19,857,000	(14,000)
TOTAL FINANCING SOURCES	$ 70,561,408.46	$ 74,922,000	$ 75,090,000	$ 36,207,000	$ 36,207,000	$ (38,883,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 22,576,986.78	$ 23,051,000	$ 30,843,000	$ 32,908,000	$ 32,908,000	$ 2,065,000
APPROP FOR CONTINGENCIES			101,000			(101,000)
GROSS TOTAL	22,576,986.78	23,051,000	30,944,000	32,908,000	32,908,000	1,964,000
PROV FOR OBLIGATED FD BAL COMMITTED	38,635,000.00	44,146,000	44,146,000	3,299,000	3,299,000	(40,847,000)
TOTAL OBLIGATED FD BAL	38,635,000.00	44,146,000	44,146,000	3,299,000	3,299,000	(40,847,000)
TOTAL FINANCING USES	$ 61,211,986.78	$ 67,197,000	$ 75,090,000	$ 36,207,000	$ 36,207,000	$ (38,883,000)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-GARBAGE DISPOSAL DISTRICTS SUMMARY						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	3,053,842.62	3,268,000	4,068,000	4,420,000	4,420,000	352,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	7,156,961.24	7,205,000	10,350,000	10,350,000	10,350,000	
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,941,324.83	7,106,000	8,859,000	9,667,000	9,667,000	808,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,495,169.36	1,534,000	1,863,000	2,217,000	2,217,000	354,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,022,402.12	998,000	1,457,000	1,745,000	1,745,000	288,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,778,568.54	1,803,000	2,810,000	2,810,000	2,810,000	
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,128,718.07	1,137,000	1,436,000	1,699,000	1,699,000	263,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	$ 22,576,986.78	$ 23,051,000	$ 30,843,000	$ 32,908,000	$ 32,908,000	$ 2,065,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

FUND
VARIOUS

FUNCTION
OTHER

ACTIVITY
OTHER

These districts are administered by the Departments of Public Works. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 15,185,000.00	$ 14,397,000	$ 14,397,000	$ 10,309,000	$ 10,309,000	$ (4,088,000)
CANCEL OBLIGATED FD BAL	475,915.00	75,000	75,000			(75,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	20,339.76	12,000	12,000	16,000	16,000	4,000
INTEREST	162,151.00	97,000	119,000	97,000	97,000	(22,000)
CHARGES FOR SERVICES - OTHER	209.81					
SPECIAL ASSESSMENTS	6,055,014.43	5,194,000	5,235,000	5,228,000	5,228,000	(7,000)
TOTAL FINANCING SOURCES	$ 21,898,630.00	$ 19,775,000	$ 19,838,000	$ 15,650,000	$ 15,650,000	$ (4,188,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 7,427,200.09	$ 6,016,000	$ 17,024,000	$ 15,172,000	$ 15,172,000	$ (1,852,000)
OTHER CHARGES		3,375,000	2,310,000	478,000	478,000	(1,832,000)
APPROP FOR CONTINGENCIES			429,000			(429,000)
GROSS TOTAL	7,427,200.09	9,391,000	19,763,000	15,650,000	15,650,000	(4,113,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	75,000.00	75,000	75,000			(75,000)
TOTAL OBLIGATED FD BAL	75,000.00	75,000	75,000			(75,000)
TOTAL FINANCING USES	$ 7,502,200.09	$ 9,466,000	$ 19,838,000	$ 15,650,000	$ 15,650,000	$ (4,188,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-AREA-WIDE LANDSCAPE						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	19,319.44	27,000	136,000	146,000	146,000	10,000
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	67,415.36	226,000	238,000	303,000	303,000	65,000
OTHER CHARGES			238,000			(238,000)
TOTAL LLAD-AWL #1 CPPRHLL	67,415.36	226,000	476,000	303,000	303,000	(173,000)
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	341,255.11	74,000	112,000	209,000	209,000	97,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	32,009.50	42,000	54,000	37,000	37,000	(17,000)
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	24,610.41	23,000	26,000	27,000	27,000	1,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	$ 484,609.82	$ 392,000	$ 804,000	$ 722,000	$ 722,000	$ (82,000)
LLAD-LOCAL LANDSCAPE						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	22,723.66	18,000	18,000	11,000	11,000	(7,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	273,385.69	304,000	412,000	385,000	385,000	(27,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,557,966.82	2,519,000	5,313,000	5,506,000	5,506,000	193,000
OTHER CHARGES			30,000	30,000	30,000	
TOTAL LLAD-LL #25-VAL STEV	2,557,966.82	2,519,000	5,343,000	5,536,000	5,536,000	193,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	29,380.23	44,000	77,000	54,000	54,000	(23,000)
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	97,723.31	122,000	146,000	116,000	116,000	(30,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	3,319.26	5,000	197,000	196,000	196,000	(1,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	77,183.92	84,000	192,000	174,000	174,000	(18,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	256,032.35	439,000	439,000	218,000	218,000	(221,000)
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	177,236.61	187,000	1,261,000	1,334,000	1,334,000	73,000
OTHER CHARGES			15,000	15,000	15,000	
TOTAL LLAD-LL #38-SLN CYN	177,236.61	187,000	1,276,000	1,349,000	1,349,000	73,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	66,555.84	81,000	81,000	48,000	48,000	(33,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	93,299.50	101,000	352,000	349,000	349,000	(3,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	46,860.32	40,000	135,000	178,000	178,000	43,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	164,804.82	10,000	158,000			(158,000)
OTHER CHARGES		295,000	186,000	38,000	38,000	(148,000)
TOTAL LLAD-LL #4 ZN#68	164,804.82	305,000	344,000	38,000	38,000	(306,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	247,539.61	36,000	1,051,000			(1,051,000)
OTHER CHARGES		1,934,000	1,150,000	231,000	231,000	(919,000)
TOTAL LLAD-LL #4 ZN#69	247,539.61	1,970,000	2,201,000	231,000	231,000	(1,970,000)
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	92,714.47	107,000	193,000	193,000	193,000	
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	866,715.87	796,000	3,470,000	3,294,000	3,294,000	(176,000)
OTHER CHARGES			15,000	15,000	15,000	
TOTAL LLAD-LL #4 ZN#73	866,715.87	796,000	3,485,000	3,309,000	3,309,000	(176,000)
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES	1,071,010.73	17,000	49,000	26,000	26,000	(23,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	71,462.04	67,000	345,000	360,000	360,000	15,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	50,707.61	48,000	208,000	247,000	247,000	39,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	44,868.69	2,000	234,000			(234,000)
OTHER CHARGES		436,000	289,000	85,000	85,000	(204,000)
TOTAL LLAD-LL #4 ZN#77	44,868.69	438,000	523,000	85,000	85,000	(438,000)
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	114,804.39	85,000	110,000	89,000	89,000	(21,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	75,317.82	66,000	101,000	96,000	96,000	(5,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	205,532.58	198,000	764,000	839,000	839,000	75,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	37,971.57	43,000	66,000	43,000	43,000	(23,000)
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			177,000	177,000	177,000	
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	91,672.05	96,000	219,000	202,000	202,000	(17,000)
LLAD-LL #59-HASLEY						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	55,212.02	64,000	224,000	236,000	236,000	12,000
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	231.00		104,000			(104,000)
OTHER CHARGES		191,000	104,000	18,000	18,000	(86,000)
TOTAL LLAD-LL#4ZN#69MWD	231.00	191,000	208,000	18,000	18,000	(190,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	487.25	1,000	283,000			(283,000)
OTHER CHARGES		519,000	283,000	46,000	46,000	(237,000)
TOTAL LLAD-LL#4ZN#77MWD	487.25	520,000	566,000	46,000	46,000	(520,000)
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	49,870.24	44,000	78,000	78,000	78,000	
TOTAL LLAD-LOCAL LANDSCAPE	$ 6,942,590.27	$ 8,999,000	$ 18,530,000	$ 14,928,000	$ 14,928,000	$ (3,602,000)
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	$ 7,427,200.09	$ 9,391,000	$ 19,334,000	$ 15,650,000	$ 15,650,000	$ (3,684,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 13,066,000.00	$ 16,105,000	$ 16,105,000	$ 17,391,000	$ 17,391,000	$ 1,286,000
CANCEL OBLIGATED FD BAL	3,400,339.00	3,248,000	1,171,000	2,113,000	2,113,000	942,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	362.51					
INTEREST	313,179.05	365,000	320,000	387,000	387,000	67,000
CHARGES FOR SERVICES - OTHER	2,212,346.54	2,213,000	18,174,000	14,287,000	14,287,000	(3,887,000)
SPECIAL ASSESSMENTS	137,608.60	156,000	320,000	323,000	323,000	3,000
SALE OF CAPITAL ASSETS	620,000.00					
TOTAL FINANCING SOURCES	$ 19,749,835.70	$ 22,087,000	$ 36,090,000	$ 34,501,000	$ 34,501,000	$ (1,589,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 263,835.64	$ 1,312,000	$ 29,976,000	$ 30,963,000	$ 30,963,000	$ 987,000
OTHER CHARGES	2,212,346.54	2,213,000	1,808,000	2,538,000	2,538,000	730,000
CAPITAL ASSETS - INFRASTRUCTURE			1,000,000	1,000,000	1,000,000	
APPROP FOR CONTINGENCIES			2,135,000			(2,135,000)
GROSS TOTAL	2,476,182.18	3,525,000	34,919,000	34,501,000	34,501,000	(418,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,171,000.00	1,171,000	1,171,000			(1,171,000)
TOTAL OBLIGATED FD BAL	1,171,000.00	1,171,000	1,171,000			(1,171,000)
TOTAL FINANCING USES	$ 3,647,182.18	$ 4,696,000	$ 36,090,000	$ 34,501,000	$ 34,501,000	$ (1,589,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-CONSTRUCTION FEE DISTRICTS						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	29,300.27	36,000	4,751,000	7,390,000	7,390,000	2,639,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-BOUQUET CANYON	29,300.27	36,000	4,951,000	7,590,000	7,590,000	2,639,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	6,369.61	7,000	5,458,000	5,431,000	5,431,000	(27,000)
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-CASTAIC BRIDGE	6,369.61	7,000	5,658,000	5,631,000	5,631,000	(27,000)
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	11,465.31	13,000	619,000	615,000	615,000	(4,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	57,872.85	29,000	6,376,000	8,200,000	8,200,000	1,824,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-ROUTE 126	57,872.85	29,000	6,576,000	8,400,000	8,400,000	1,824,000
CFD-VALENCIA						
SERVICES & SUPPLIES	27,240.98	1,089,000	10,461,000	8,455,000	8,455,000	(2,006,000)
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-VALENCIA	27,240.98	1,089,000	10,661,000	8,655,000	8,655,000	(2,006,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	29,300.27	35,000	1,723,000	234,000	234,000	(1,489,000)
OTHER CHARGES	2,212,346.54	2,213,000	1,571,000	2,213,000	2,213,000	642,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-WESTSIDE	2,241,646.81	2,248,000	3,494,000	2,647,000	2,647,000	(847,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	$ 2,373,895.83	$ 3,422,000	$ 32,026,000	$ 33,605,000	$ 33,605,000	$ 1,579,000
PW-DRAINAGE FEE DISTRICTS						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	32,778.85	15,000	182,000	198,000	198,000	16,000
TOTAL PW-DRAINAGE FEE DISTRICTS	$ 32,778.85	$ 15,000	$ 182,000	$ 198,000	$ 198,000	$ 16,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-DRAINAGE SPEC ASSMT AREAS						
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	5,343.87	10,000	21,000	21,000	21,000	
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	4,957.61	6,000	15,000	17,000	17,000	2,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	6,735.08	8,000	32,000	45,000	45,000	13,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	3,963.98	5,000	6,000	8,000	8,000	2,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	6,148.21	8,000	29,000	35,000	35,000	6,000
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	8,162.74	9,000	73,000	53,000	53,000	(20,000)
OTHER CHARGES			237,000	325,000	325,000	88,000
TOTAL DRAIN SPCL ASSMT #24	8,162.74	9,000	310,000	378,000	378,000	68,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	5,739.02	8,000	12,000	11,000	11,000	(1,000)
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	5,673.29	6,000	19,000	24,000	24,000	5,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	4,912.51	8,000	9,000	12,000	12,000	3,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			35,000	37,000	37,000	2,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			37,000	39,000	39,000	2,000
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	6,316.88	10,000	26,000	33,000	33,000	7,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	5,683.69	4,000	5,000	4,000	4,000	(1,000)
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	5,870.62	6,000	20,000	34,000	34,000	14,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	$ 69,507.50	$ 88,000	$ 576,000	$ 698,000	$ 698,000	$ 122,000
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	$ 2,476,182.18	$ 3,525,000	$ 32,784,000	$ 34,501,000	$ 34,501,000	$ 1,717,000

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUND
VARIOUS

FUNCTION
OTHER

ACTIVITY
OTHER

These districts are administered by the Department of Public Works. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts provide for landscape improvements and their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 1,603,000.00	$ 1,645,000	$ 1,645,000	$ 1,435,000	$ 1,435,000	$ (210,000)
CANCEL OBLIGATED FD BAL	3,053.00					
PROP TAXES - CURRENT - SECURED	215,056.31	221,000	224,000	234,000	234,000	10,000
PROP TAXES - CURRENT - UNSECURED	9,030.04	8,000	8,000	8,000	8,000	
PROP TAXES - PRIOR - SECURED	(3,950.84)					
PROP TAXES - PRIOR - UNSECURED	(535.62)					
SUPPLEMENTAL PROP TAXES - CURRENT	6,001.11	5,000	5,000	6,000	6,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	287.47					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	1,729.27	2,000	2,000	2,000	2,000	
INTEREST	19,114.24	14,000	14,000	14,000	14,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,380.18	1,000	1,000	1,000	1,000	
OTHER GOVERNMENTAL AGENCIES		670,000		530,000	530,000	530,000
SPECIAL ASSESSMENTS	202,718.59	204,000	204,000	202,000	202,000	(2,000)
TOTAL FINANCING SOURCES	$ 2,056,883.75	$ 2,770,000	$ 2,103,000	$ 2,432,000	$ 2,432,000	$ 329,000
FINANCING USES						
SERVICES & SUPPLIES	$ 412,288.08	$ 1,335,000	$ 1,992,000	$ 2,432,000	$ 2,432,000	$ 440,000
APPROP FOR CONTINGENCIES			111,000			(111,000)
GROSS TOTAL	412,288.08	1,335,000	2,103,000	2,432,000	2,432,000	329,000
TOTAL FINANCING USES	$ 412,288.08	$ 1,335,000	$ 2,103,000	$ 2,432,000	$ 2,432,000	$ 329,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-LLAD-REC AND PARK DISTS						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	136,382.25	153,000	717,000	774,000	774,000	57,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	275,407.91	1,156,000	1,248,000	1,626,000	1,626,000	378,000
TOTAL PW-LLAD-REC AND PARK DISTS	$ 411,790.16	$ 1,309,000	$ 1,965,000	$ 2,400,000	$ 2,400,000	$ 435,000
PW-REC AND PARK DISTS						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	497.92	26,000	27,000	32,000	32,000	5,000
TOTAL PW-REC AND PARK DISTS	$ 497.92	$ 26,000	$ 27,000	$ 32,000	$ 32,000	$ 5,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	$ 412,288.08	$ 1,335,000	$ 1,992,000	$ 2,432,000	$ 2,432,000	$ 440,000

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

This fund provides for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 45,549,000.00	$ 57,524,000	$ 57,524,000	$ 60,800,000	$ 60,800,000	$ 3,276,000
CANCEL OBLIGATED FD BAL	4,263,890.00	3,913,000	3,913,000	48,000	48,000	(3,865,000)
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	181,962.20	194,000	260,000	187,000	187,000	(73,000)
INTEREST	591,859.40	576,000	366,000	677,000	677,000	311,000
STATE - OTHER	4,050.09					
OTHER GOVERNMENTAL AGENCIES	34,835.00	38,000	38,000	38,000	38,000	
PLANNING & ENGINEERING SERVICES	12,758.60	7,000	4,000	7,000	7,000	3,000
ROAD & STREET SERVICES	31,982.83	10,000		10,000	10,000	10,000
SANITATION SERVICES	21,840.00	34,000	30,000	34,000	34,000	4,000
CHARGES FOR SERVICES - OTHER	44,265,483.11	43,612,000	43,855,000	43,607,000	43,607,000	(248,000)
MISCELLANEOUS	7,020.80					
SALE OF CAPITAL ASSETS	17,000.00	15,000				
TOTAL FINANCING SOURCES	$ 94,981,682.03	$ 105,923,000	$ 105,990,000	$ 105,408,000	$ 105,408,000	$ (582,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 32,796,322.52	$ 37,492,000	$ 80,590,000	$ 91,398,000	$ 91,398,000	$ 10,808,000
OTHER CHARGES	466,186.73	1,000,000	1,000,000	1,000,000	1,000,000	
CAPITAL ASSETS - EQUIPMENT	97,153.49	305,000	305,000	145,000	145,000	(160,000)
CAPITAL ASSETS - INFRASTRUCTURE	18,500.00	1,598,000	10,750,000	12,425,000	12,425,000	1,675,000
TOTAL CAPITAL ASSETS	115,653.49	1,903,000	11,055,000	12,570,000	12,570,000	1,515,000
OTHER FINANCING USES	165,992.32	868,000	868,000	440,000	440,000	(428,000)
APPROP FOR CONTINGENCIES			8,617,000			(8,617,000)
GROSS TOTAL	33,544,155.06	41,263,000	102,130,000	105,408,000	105,408,000	3,278,000
PROV FOR OBLIGATED FD BAL COMMITTED	3,913,000.00	3,860,000	3,860,000			(3,860,000)
TOTAL OBLIGATED FD BAL	3,913,000.00	3,860,000	3,860,000			(3,860,000)
TOTAL FINANCING USES	$ 37,457,155.06	$ 45,123,000	$ 105,990,000	$ 105,408,000	$ 105,408,000	$ (582,000)

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	2,026,094.81	2,370,000	15,297,000	22,512,000	22,512,000	7,215,000
CAPITAL ASSETS - INFRASTRUCTURE	18,500.00	1,598,000	8,750,000	10,425,000	10,425,000	1,675,000
CAPITAL ASSETS - EQUIPMENT	25,406.89	45,000	45,000	45,000	45,000	
TOTAL CAPITAL ASSETS	43,906.89	1,643,000	8,795,000	10,470,000	10,470,000	1,675,000
TOTAL SEW MT DT-CONSOL-ACO	2,070,001.70	4,013,000	24,092,000	32,982,000	32,982,000	8,890,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	55,400.00	54,000	70,000	70,000	70,000	
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	265.00		2,000	3,000	3,000	1,000
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	26,851,036.50	30,470,000	53,542,000	57,296,000	57,296,000	3,754,000
OTHER CHARGES	466,186.73	1,000,000	1,000,000	1,000,000	1,000,000	
CAPITAL ASSETS - EQUIPMENT	71,746.60	260,000	260,000	100,000	100,000	(160,000)
OTHER FINANCING USES	165,992.32	868,000	868,000	440,000	440,000	(428,000)
TOTAL SEW MTCE DT-CONSOL	27,554,962.15	32,598,000	55,670,000	58,836,000	58,836,000	3,166,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	70,000	68,000	68,000	(2,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	235,534.45	294,000	459,000	397,000	397,000	(62,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	866,880.80	1,167,000	3,039,000	2,868,000	2,868,000	(171,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	392,402.06	479,000	1,083,000	1,049,000	1,049,000	(34,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,480,624.18	1,747,000	5,525,000	5,716,000	5,716,000	191,000
CAPITAL ASSETS - INFRASTRUCTURE			2,000,000	2,000,000	2,000,000	
TOTAL SEW MTCE DT-MARINA	1,480,624.18	1,747,000	7,525,000	7,716,000	7,716,000	191,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	684.50	1,000	24,000	25,000	25,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	236,142.75	213,000	360,000	389,000	389,000	29,000
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	647,532.22	693,000	1,119,000	1,005,000	1,005,000	(114,000)
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	$ 33,544,155.06	$ 41,263,000	$ 93,513,000	$ 105,408,000	$ 105,408,000	$ 11,895,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 2,757,000.00	$ 2,985,000	$ 2,985,000	$ 2,968,000	$ 2,968,000	$ (17,000)
CANCEL OBLIGATED FD BAL	131,768.00	80,000	80,000			(80,000)
PROP TAXES - CURRENT - SECURED	6,150,223.29	6,214,000	6,023,000	6,214,000	6,214,000	191,000
PROP TAXES - CURRENT - UNSECURED	259,025.02	247,000	239,000	247,000	247,000	8,000
PROP TAXES - PRIOR - SECURED	(116,567.39)					
PROP TAXES - PRIOR - UNSECURED	(12,418.32)					
SUPPLEMENTAL PROP TAXES - CURRENT	171,972.10					
SUPPLEMENTAL PROP TAXES- PRIOR	8,324.90					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	22,267.24	22,000	23,000	22,000	22,000	(1,000)
INTEREST	45,461.53	51,000	53,000	51,000	51,000	(2,000)
OTHER STATE - IN-LIEU TAXES	411.23					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	39,462.26	40,000	42,000	40,000	40,000	(2,000)
OTHER GOVERNMENTAL AGENCIES	430.02		3,000			(3,000)
MISCELLANEOUS	2,100.00		2,000			(2,000)
TOTAL FINANCING SOURCES	$ 9,459,459.88	$ 9,639,000	$ 9,450,000	$ 9,542,000	$ 9,542,000	$ 92,000
FINANCING USES						
SERVICES & SUPPLIES	$ 6,394,933.22	$ 6,571,000	$ 9,331,000	$ 9,522,000	$ 9,522,000	$ 191,000
APPROP FOR CONTINGENCIES			19,000			(19,000)
GROSS TOTAL	6,394,933.22	6,571,000	9,350,000	9,522,000	9,522,000	172,000
PROV FOR OBLIGATED FD BAL COMMITTED	80,000.00	100,000	100,000	20,000	20,000	(80,000)
TOTAL OBLIGATED FD BAL	80,000.00	100,000	100,000	20,000	20,000	(80,000)
TOTAL FINANCING USES	$ 6,474,933.22	$ 6,671,000	$ 9,450,000	$ 9,542,000	$ 9,542,000	$ 92,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,191,106.42	1,276,000	1,667,000	1,702,000	1,702,000	35,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	905,945.04	898,000	1,250,000	1,263,000	1,263,000	13,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	526,626.56	580,000	1,135,000	1,174,000	1,174,000	39,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,099,917.10	1,072,000	1,493,000	1,564,000	1,564,000	71,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,671,338.10	2,745,000	3,786,000	3,819,000	3,819,000	33,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	$ 6,394,933.22	$ 6,571,000	$ 9,331,000	$ 9,522,000	$ 9,522,000	$ 191,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FUND
VARIOUS

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 22,272,000.00	$ 20,028,000	$ 20,028,000	$ 18,373,000	$ 18,373,000	$ (1,655,000)
CANCEL OBLIGATED FD BAL	54,516,607.00	64,397,000	64,397,000			(64,397,000)
PROP TAXES - CURRENT - SECURED	22,042,164.63	21,942,000	22,821,000	23,003,000	23,003,000	182,000
PROP TAXES - CURRENT - UNSECURED	846,335.07	817,000	853,000	859,000	859,000	6,000
PROP TAXES - PRIOR - SECURED	(404,202.47)					
PROP TAXES - PRIOR - UNSECURED	(42,265.76)					
SUPPLEMENTAL PROP TAXES - CURRENT	597,687.12	606,000	581,000	597,000	597,000	16,000
SUPPLEMENTAL PROP TAXES- PRIOR	29,482.06					
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	93,257.34	89,000	93,000	89,000	89,000	(4,000)
INTEREST	848,866.99	555,000	551,000	748,000	748,000	197,000
OTHER STATE - IN-LIEU TAXES	60.21					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	137,209.14	132,000	138,000	132,000	132,000	(6,000)
OTHER GOVERNMENTAL AGENCIES	343,514.28	226,000	616,000	479,000	479,000	(137,000)
PLANNING & ENGINEERING SERVICES	24,437.86	24,000	22,000	23,000	23,000	1,000
ROAD & STREET SERVICES		47,000				
CHARGES FOR SERVICES - OTHER	37,521.59	28,000	22,000	28,000	28,000	6,000
SPECIAL ASSESSMENTS	3,146,915.12	3,147,000	3,137,000	3,145,000	3,145,000	8,000
MISCELLANEOUS	1,481.84					
TRANSFERS IN	3,107,000.00	3,105,000	3,481,000	3,498,000	3,498,000	17,000
TOTAL FINANCING SOURCES	$ 107,598,072.02	$ 115,143,000	$ 116,740,000	$ 50,974,000	$ 50,974,000	$ (65,766,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 20,059,419.25	$ 20,214,000	$ 39,170,000	$ 38,478,000	$ 38,478,000	$ (692,000)
OTHER CHARGES		9,511,000	9,457,000	5,000	5,000	(9,452,000)
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING USES	3,115,149.49	3,127,000	3,503,000	3,527,000	3,527,000	24,000
APPROP FOR CONTINGENCIES			692,000			(692,000)
GROSS TOTAL	23,174,568.74	32,862,000	52,832,000	42,020,000	42,020,000	(10,812,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	64,397,000.00	63,908,000	63,908,000	8,954,000	8,954,000	(54,954,000)
TOTAL OBLIGATED FD BAL	64,397,000.00	63,908,000	63,908,000	8,954,000	8,954,000	(54,954,000)
TOTAL FINANCING USES	$ 87,571,568.74	$ 96,770,000	$ 116,740,000	$ 50,974,000	$ 50,974,000	$ (65,766,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW-STREET LIGHTING						
LTG DIST-BELL						
SERVICES & SUPPLIES	290,156.71	305,000	386,000	390,000	390,000	4,000
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	319,632.55	336,000	853,000	873,000	873,000	20,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	250,445.66	264,000	698,000	773,000	773,000	75,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	307,928.62	320,000	1,012,000	1,090,000	1,090,000	78,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	45,610.20	60,000	83,000	89,000	89,000	6,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	124,825.61	136,000	687,000	772,000	772,000	85,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	791,835.66	812,000	1,966,000	2,019,000	2,019,000	53,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	321,287.15	335,000	790,000	806,000	806,000	16,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	179,225.16	194,000	515,000	542,000	542,000	27,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	42,414.13	57,000	108,000	113,000	113,000	5,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	841,584.29	590,000	1,531,000	1,669,000	1,669,000	138,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	38,816.31	53,000	227,000	231,000	231,000	4,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	173,530.59	186,000	261,000	269,000	269,000	8,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	188,205.23	204,000	556,000	565,000	565,000	9,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	115,588.05	130,000	369,000	384,000	384,000	15,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,570,164.80	14,034,000	23,507,000	23,041,000	23,041,000	(466,000)
OTHER CHARGES		2,000	5,000	5,000	5,000	
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
OTHER FINANCING USES	8,149.49	22,000	22,000	29,000	29,000	7,000
TOTAL LTG MTCE DIST #1687	13,578,314.29	14,068,000	23,544,000	23,085,000	23,085,000	(459,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,173,514.68	1,209,000	2,437,000	2,531,000	2,531,000	94,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	385,533.17		936,000			(936,000)
OTHER CHARGES		9,507,000	9,450,000			(9,450,000)
TOTAL LTG MTCE DIST #1744	385,533.17	9,507,000	10,386,000			(10,386,000)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	197,158.32	259,000	510,000	540,000	540,000	30,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	589,999.96	599,000	1,306,000	1,332,000	1,332,000	26,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	46,389.90	57,000	347,000	364,000	364,000	17,000
TOTAL PW-STREET LIGHTING	$ 20,001,996.24	$ 29,681,000	$ 48,572,000	$ 38,437,000	$ 38,437,000	$ (10,135,000)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,076.00	47,000	50,000	50,000	50,000	
OTHER FINANCING USES	1,184,000.00	1,185,000	1,365,000	1,363,000	1,363,000	(2,000)
TOTAL LLAD-SL #1 CO LTG	1,230,076.00	1,232,000	1,415,000	1,413,000	1,413,000	(2,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,024.00	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	8,000.00	8,000	13,000	14,000	14,000	1,000
TOTAL LLAD-SL BELL GARDENS	9,024.00	10,000	15,000	16,000	16,000	1,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,210.50	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	138,000.00	137,000	152,000	152,000	152,000	
TOTAL LLAD-SL CALABASAS	139,210.50	139,000	154,000	154,000	154,000	
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,219.50	6,000	6,000	6,000	6,000	
OTHER FINANCING USES	877,000.00	877,000	905,000	911,000	911,000	6,000
TOTAL LLAD-SL CARSON	882,219.50	883,000	911,000	917,000	917,000	6,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,242.00	5,000	5,000	5,000	5,000	
OTHER FINANCING USES	231,000.00	230,000	263,000	269,000	269,000	6,000
TOTAL LLAD-SL DIAMOND BAR	235,242.00	235,000	268,000	274,000	274,000	6,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,014.50	4,000	4,000	4,000	4,000	
OTHER FINANCING USES	250,000.00	249,000	288,000	290,000	290,000	2,000
TOTAL LLAD-SL LA MIR ZN A	253,014.50	253,000	292,000	294,000	294,000	2,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	328.50	1,000	1,000	1,000	1,000	
OTHER FINANCING USES	1,000.00	1,000	4,000	4,000	4,000	
TOTAL LLAD-SL LA MIR ZN B	1,328.50	2,000	5,000	5,000	5,000	
LLAD-SL LA PUENTE						
OTHER CHARGES		2,000	2,000			(2,000)
LLAD-SL LAWNDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,273.00	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	125,000.00	126,000	141,000	142,000	142,000	1,000
TOTAL LLAD-SL LOMITA	126,273.00	128,000	143,000	144,000	144,000	1,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,092.75	3,000	3,000	3,000	3,000	
OTHER FINANCING USES	247,000.00	247,000	298,000	300,000	300,000	2,000
TOTAL LLAD-SL PARAMOUNT	249,092.75	250,000	301,000	303,000	303,000	2,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,091.75	2,000	2,000	2,000	2,000	
OTHER FINANCING USES	46,000.00	45,000	52,000	53,000	53,000	1,000
TOTAL LLAD-SL WALNUT	47,091.75	47,000	54,000	55,000	55,000	1,000
TOTAL PW-STREET LIGHTING LLAD	$ 3,172,572.50	$ 3,181,000	$ 3,568,000	$ 3,583,000	$ 3,583,000	$ 15,000
TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY	$ 23,174,568.74	$ 32,862,000	$ 52,140,000	$ 42,020,000	$ 42,020,000	$ (10,120,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
RECREATION FACILITIES

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992 (1992 Proposition A), under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition A). This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District. On November 8, 2016, the voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (Measure A of 2016), which continues dedicated local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects and their maintenance throughout Los Angeles County, financed with an annual direct assessment property tax of 1.5 cents per square foot of structural improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	$ 217,397,000.00	$ 168,476,000	$ 168,476,000	$ 55,499,000	$ 55,499,000	$ (112,977,000)
CANCEL OBLIGATED FD BAL	25,995,763.00	37,427,000	37,427,000	126,746,000	126,746,000	89,319,000
PENALITIES, INTEREST & COSTS ON DELINQUENT TAXES	567,223.34	439,000	439,000	389,000	389,000	(50,000)
INTEREST	3,482,856.14	1,989,000	1,989,000	2,151,000	2,151,000	162,000
SPECIAL ASSESSMENTS	28,748,552.46	122,626,000	123,626,000	126,031,000	126,031,000	2,405,000
TRANSFERS IN	46,982,198.27	136,103,000	137,103,000	152,384,000	152,384,000	15,281,000
TOTAL FINANCING SOURCES	$ 323,173,593.21	$ 467,060,000	$ 469,060,000	$ 463,200,000	$ 463,200,000	$ (5,860,000)
FINANCING USES						
SERVICES & SUPPLIES	$ 8,380,173.40	$ 9,972,000	$ 12,518,000	$ 11,972,000	$ 11,972,000	$ (546,000)
OTHER CHARGES	61,909,114.83	138,740,000	192,693,000	148,049,000	148,049,000	(44,644,000)
OTHER FINANCING USES	46,982,198.27	136,103,000	137,103,000	152,384,000	152,384,000	15,281,000
GROSS TOTAL	117,271,486.50	284,815,000	342,314,000	312,405,000	312,405,000	(29,909,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	37,427,000.00	126,746,000	126,746,000	150,795,000	150,795,000	24,049,000
TOTAL OBLIGATED FD BAL	37,427,000.00	126,746,000	126,746,000	150,795,000	150,795,000	24,049,000
TOTAL FINANCING USES	$ 154,698,486.50	$ 411,561,000	$ 469,060,000	$ 463,200,000	$ 463,200,000	$ (5,860,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2016-17 ACTUAL (2)	FY 2017-18 ESTIMATED (3)	FY 2017-18 BUDGET (4)	FY 2018-19 REQUESTED (5)	FY 2018-19 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RP&OSD-MEASURE A 2016 SUMMARY						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES		3,309,000	3,660,000	5,762,000	5,762,000	2,102,000
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES				62,626,000	62,626,000	62,626,000
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES		94,691,000	94,691,000	98,281,000	98,281,000	3,590,000
RP&OSD A BOS PROJ FD						
OTHER CHARGES				1,894,000	1,894,000	1,894,000
RP&OSD A M&S FD						
OTHER CHARGES				28,367,000	28,367,000	28,367,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	$	$ 98,000,000	$ 98,351,000	$ 196,930,000	$ 196,930,000	$ 98,579,000
RP&OSD-PROP A 1992 & 1996 SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	9,451,300.00	9,443,000	9,469,000	9,431,000	9,431,000	(38,000)
RP&OSD 07A DS FD						
OTHER CHARGES	4,576,625.00	4,570,000	4,578,000	4,563,000	4,563,000	(15,000)
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	8,380,173.40	6,663,000	8,858,000	6,210,000	6,210,000	(2,648,000)
OTHER CHARGES	47,226.53	174,000	174,000			(174,000)
TOTAL RP&OSD ADMIN FD	8,427,399.93	6,837,000	9,032,000	6,210,000	6,210,000	(2,822,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	29,210,198.27	30,032,000	31,032,000	29,177,000	29,177,000	(1,855,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	26,424,285.57	96,248,000	101,146,000	16,309,000	16,309,000	(84,837,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	2,516,498.11	2,305,000	2,305,000	2,853,000	2,853,000	548,000
RP&OSD GRANT FD						
OTHER CHARGES	10,790,730.19	11,000,000	31,080,000	7,006,000	7,006,000	(24,074,000)
OTHER FINANCING USES	16,072,000.00	9,680,000	9,680,000	23,226,000	23,226,000	13,546,000
TOTAL RP&OSD GRANT FD	26,862,730.19	20,680,000	40,760,000	30,232,000	30,232,000	(10,528,000)
RP&OSD MAINT FD						
OTHER CHARGES	8,102,449.43	15,000,000	43,941,000	15,000,000	15,000,000	(28,941,000)
OTHER FINANCING USES	1,700,000.00	1,700,000	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	9,802,449.43	16,700,000	45,641,000	16,700,000	16,700,000	(28,941,000)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	$ 117,271,486.50	$ 186,815,000	$ 243,963,000	$ 115,475,000	$ 115,475,000	$ (128,488,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	$ 117,271,486.50	$ 284,815,000	$ 342,314,000	$ 312,405,000	$ 312,405,000	$ (29,909,000)

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