



County of Los Angeles

**2023-24
Recommended
Budget**

Board of Supervisors

Hilda L. Solis

Supervisor, First District

Holly J. Mitchell

Supervisor, Second District

Lindsey P. Horvath

Supervisor, Third District

Janice Hahn

Supervisor, Fourth District

Kathryn Barger

Supervisor, Fifth District

Fesia A. Davenport

Chief Executive Officer

Arlene Barrera

Auditor-Controller

**Submitted to the
Board of Supervisors
April 2023**

Volume One



County of Los Angeles

2023-24 Recommended Budget

Board of Supervisors

Hilda L. Solis
Supervisor, First District

Holly J. Mitchell
Supervisor, Second District

Lindsey P. Horvath
Supervisor, Third District

Janice Hahn
Supervisor, Fourth District

Kathryn Barger
Supervisor, Fifth District

Fesia A. Davenport
Chief Executive Officer

Arlene Barrera
Auditor-Controller

**Submitted to the
Board of Supervisors
April 2023**

Volume One

“To Enrich Lives Through Effective and Caring Service”

County of Los Angeles Board of Supervisors



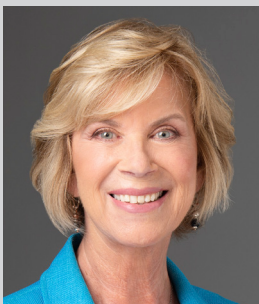
Hilda L. Solis
Supervisor, First District
Population: 1,953,841
Square Miles: 269



Holly J. Mitchell
Supervisor, Second District
Population: 1,966,545
Square Miles: 177



Lindsey P. Horvath
Supervisor, Third District
Population: 2,009,756
Square Miles: 446



Janice Hahn
Supervisor, Fourth District
Population: 2,045,655
Square Miles: 411



Kathryn Barger
Supervisor, Fifth District
Population: 1,868,392
Square Miles: 2,785



Enriching Lives

County of Los Angeles

2023-24 Recommended Budget

April 2023

Submitted
to the

**County of Los Angeles
Board of Supervisors**

by

Fesia A. Davenport
Chief Executive Officer

and

Arlene Barrera
Auditor-Controller



COUNTY OF LOS ANGELES

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, CA 90012
(213) 974-1101 ceo.lacounty.gov

CHIEF EXECUTIVE OFFICER

Fesia A. Davenport

April 18, 2023

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

**2023-24 RECOMMENDED COUNTY BUDGET
(3-VOTES)**

The 2023-24 Recommended Budget marks Los Angeles County's first spending blueprint since the end of the COVID-19 emergency and the start of the local emergency for homelessness—two defining milestones of this transformative moment in which we are also addressing longstanding racial, social, and economic inequities; realizing the Board's *Care First, Jails Last* vision; and delivering extensive safety net services to our residents.

Guided by the priorities established by your Board, this Recommended Budget sustains the ambitious work underway across multiple County departments and strengthens the County workforce as it serves the public with expanding and existing programs. It does not include significant funding to launch new programs at this time, although critical needs may be considered later in the budget process as a fuller picture of our revenues and obligations becomes available.

This \$43.0 billion budget reflects a decrease of \$1.6 billion when compared to the 2022-23 Final Adopted Budget (approved in October 2022). It increases the total number of budgeted positions by 514, for a total of 114,106.

The Recommended Budget—the first step in the County's multi-phase budget process—was developed against a backdrop of growing fiscal uncertainty, including a looming State budget deficit, a significant slowdown in local real estate transactions, and an unsettled economic environment in which recession remains a very real possibility.



"To Enrich Lives Through Effective And Caring Service"

As always, funding requests far exceed available resources. Although, we are recommending \$551.7 million in new funding, there are more than \$1.9 billion in unmet needs requests. Of this amount, we are deferring \$813.2 million funding requests to future budget phases, leaving \$1.1 billion as an unmet need.

Among other actions, the 2023-24 Recommended Budget focuses on funding some of the County's most urgent priorities—including homelessness, Care First and Community Investment (CFCI) programming, addressing unacceptable conditions in the County jail system, and setting up reform and compliance mechanisms within the Sheriff's Department—in the following ways:

- Mobilizing an emergency response to the humanitarian crisis of homelessness. The Recommended Budget includes \$692.0 million in resources, including extensive investments in mental health outreach, supportive services, and a wide range of housing programs to increase the supply of affordable housing and move people off the streets and into safe living conditions.
- Delivering on the County's commitment to allocate a full 10 percent of its locally generated unrestricted revenues to direct community investment and alternatives to incarceration by providing an additional \$88.3 million, for a total ongoing investment of \$288.3 million, for Year Three of CFCI projects and programs to address racial disparities in the justice system. Approval of this amount will allow the County to reach the 10 percent target by June 2024, as originally specified in Measure J and later memorialized in the Board's budget policy.
- Advancing the *Care First, Jails Last* vision and improving mental health services and unacceptable conditions in the County's jails. Ongoing funding of \$49.6 million is recommended for Integrated Correctional Health Services (ICHS) and the Sheriff's Department to work toward meeting the terms of the U.S. Department of Justice (DOJ) consent decree and *Rutherford* settlement with the support of the County's new DOJ Compliance Officer.
- Supporting Sheriff's Department reforms, from addressing deputy gangs to providing more transparency. This budget recommends funding for the Sheriff to establish the Office of Constitutional Policing to, among other things, oversee and monitor consent decrees and investigate deputy gang issues.

This year's Recommended Budget reflects modest increases in property and sales tax revenues, although at markedly lower growth rates than reflected in the prior year's budget. This lower anticipated rate of revenue growth coupled with unavoidable rising cost increases and existing County commitments made it challenging to balance this year's budget. Following are the primary cost drivers in the 2023-24 Recommended Budget:

- Rising employee wages and benefits;
- Increasing public assistance caseloads;
- Addressing a few departmental structural deficits;
- Existing Board/County policies/commitments; and
- Paying all contractual and legal settlements.

Going forward, the County faces sobering budget challenges and pressures. The County's \$1.9 billion in American Rescue Plan Act (ARPA) funding is required to be fully expended by 2026, and with no similar federal funding program expected to take its place, important programs will not be sustainable. A significant overhaul of the County's Probation system is anticipated, potentially leading to the need for greater investments in facilities, programs, and staff.

Perhaps the most significant long-term challenge is posed by the liability and settlement costs associated with Child Victims Act (AB 218) claims discussed in more detail later in this letter. Early and preliminary estimates of this liability are in the billions of dollars. The cost to settle these claims will have a profound impact on the County budget for decades. Since costs associated with this law, which extends the statute of limitations for prosecution of childhood sexual assault cases, are still emerging, we will return at a later date to provide budget recommendations to the Board.

On the more immediate horizon, the housing market in the County has cooled considerably after the rebound in home sales in the early months of the pandemic. January and February home sales for 2023 were at their lowest levels in more than a decade due to higher mortgage interest rates driven by Federal Reserve (Fed) Board increases in the federal funds borrowing rate. If this trend continues, the County property tax growth for 2024-25 budget year will be at risk and may require us to downgrade our property tax forecast for that year, which would significantly curtail the amount of locally generated revenue available to fund key programs and services.

BUDGET OVERVIEW

As displayed below, the 2023-24 Recommended Budget total of \$43.0 billion reflects a decrease of \$1.6 billion in total financing uses when compared to the 2022-23 Final Adopted Budget from October 2022. This is due to decreases in the Total General County Fund group (comprised of the General Fund and Hospital Enterprise Funds) and Special Districts/Special Funds.

Fund Group (\$ in billions)	2022-23 Final Adopted Budget	2023-24 Recommended	Change	% Change
Total General County	\$33.333	\$33.099	-\$0.234	-0.7%
Special Districts/ Special Funds	11.309	9.897	-1.412	-12.5%
Total Budget	\$44.642	\$42.996	-\$1.646*	-3.7%
Budgeted Positions	113,592	114,106	514**	0.5%

**Though this represents nearly a four percent reduction from the Fiscal Year (FY) 2022-23 Final Adopted Budget, additional funding may be allocated over the coming budget phases.*

***The net increase in position count is primarily funded with outside revenue sources, including State and federal funding.*

The total number of budgeted positions increased by 514, bringing the total number of budgeted positions to 114,106. The new budgeted positions are largely offset by federal or State revenue and special district funding and include:

- 195 positions within the Department of Mental Health (DMH) to support community care in the Hollywood and Antelope Valley communities; expand urgent care mental health services, reentry services for women, and outreach to homeless veterans on skid row; and increase the number of System-wide Mental Evaluation and Response Teams (SMART) that partner DMH mental health clinicians with Los Angeles Police Department personnel, among other roles;
- 86 positions for clinicians at various levels to fill various roles in the County's hospital and clinic system;

- 70 positions for the Department of Children and Family Services (DCFS), more than half of which will support the expansion of the Upfront Family Finding Program, which seeks to place children with relatives or family friends;
- 60 positions to support wildfire suppression; and
- 29 positions for the Justice, Care, and Opportunities Department to continue to fulfill staffing plan commitments and provide Care First services consistent with your Board's classifications approvals for the Department on November 1, 2022.

ECONOMIC OUTLOOK

At the start of 2023, the U.S. economy showed continued strength from strong hiring and consumer spending that was resilient in the face of rising prices, while the Fed's rate hikes have made borrowing more expensive. Although the economy remains strong, there is much economic uncertainty from continuing high inflation that may lead to a slowdown in the economy.

The forecast for our statewide sales tax and locally generated revenues reflects moderate growth based on current revenue trends and in relation to the 2022-23 Final Adopted Budget. For the 2023-24 Recommended Budget, the Proposition 172 Public Safety sales tax revenue reflects a projected increase of 2.6 percent, or \$26.1 million, while local sales and use tax collected in unincorporated areas reflects an estimated increase of 8.3 percent, or \$6.7 million. These revenues have remained positive from sustained consumer spending despite higher prices and a strong labor market that has raised wages.

Over the past year, the Fed's rapid hikes in the federal funds borrowing rate to combat inflation have led to significant increases in both interest earnings rates and mortgage rates. On the positive side, the average interest earnings rate on our cash deposits has increased by approximately 2.8 percent from February 2022 to February 2023. As a result, we are projecting an additional \$101.5 million in interest earnings revenue for fiscal year 2023-24.

However, mortgage rates have also surged, making it more expensive for prospective buyers to borrow, while applying downward pressure on home prices. In consultation with the County Assessor, we are forecasting an approximate five percent increase to the 2023 tax assessment roll, which results in a \$385.7 million increase in property tax revenue. This forecast is preliminary as the Assessor is scheduled to issue its official forecast in May 2023 and release the final roll in the summer of 2023. Our office will continue to work with the Assessor's Office and, if needed, update assessed value projections in future budget phases.

Despite strength in recent consumer spending and employment reports, persistently high inflation poses a significant risk to the economy. The Fed's rate hikes to control inflation have yet to effectively reduce inflation to their two percent target. Consequently, they are now expected to increase rates again and for longer than previously anticipated. The Fed's monetary tightening actions are aimed at bringing down prices by curbing investment, spending, and hiring. However, the Fed acknowledges that this could result in economic contraction as demand falls and further result in job cuts as business slows. In turn, a pullback in consumer and business spending could lead to a risk of a recession if the Fed's monetary policy proves to be too aggressive.

Additionally, the recent failure of two large U.S. banks has stirred further economic uncertainty and market volatility. The fallout of these bank collapses has prompted fears of a potential banking crisis and added complexity to the Fed's future monetary actions.

We are aware that some economists and financial institutions have continued to forecast a recession later this year or in 2024. Our office is closely monitoring the latest economic data and remains vigilant to address any signs of an economic slowdown or increased risk of a recession.

ABOUT THE BUDGET PROCESS

The Recommended Budget is the first step in the County's multi-part budget process, which includes Public Hearings in May; deliberations leading to the approval of the Adopted Budget in June; and the Supplemental Budget culminating with the approval of the Final Adopted Budget in the fall. This multi-part process enables the County to respond nimbly to fiscal and economic changes and opportunities that may not be available at the start of the budget year. In some cases, funding is set aside in the Provisional Financing Uses (PFU) budget unit as part of the Recommended Budget, while program implementation plans are being developed and finalized.

Most of the County's budget is funded from State and federal sources or from charges or fees for services provided to contract cities or the public. These revenues are tied to specific programs and may not be repurposed. Similarly, the bulk of locally generated revenues is committed to ongoing programs and services previously approved by the Board. As a result, the Recommended Budget highlights below focus primarily on programmatic changes rather than ongoing operations.

HIGHLIGHTS OF SIGNIFICANT PROGRAM CHANGES

Below are some notable changes included in the 2023-24 Recommended Budget.

Continued Momentum for Care First, Jails Last

This Recommended Budget marks the final year of a three-year plan to allocate a full 10 percent of ongoing locally generated unrestricted revenues to CFCI programs that carry out the Board's vision of a justice system rooted in *Care First, Jails Last*. As directed by Board budget policy, our office calculated the amount equivalent to 10 percent of ongoing locally generated unrestricted revenues for 2023-24, which totals \$288.3 million. As a result, the Recommended Budget includes an additional allocation of \$88.3 million in ongoing funding for the CFCI budget unit. This new funding, along with the \$200.0 million currently allocated to the CFCI budget, brings the total ongoing commitment for 2023-24 to \$288.3 million and the Board's total investment in CFCI since 2021 to \$676.0 million.

It should be noted that CFCI is the only budget entity which by Board policy automatically rolls over all unspent funds from year-to-year. Together with \$197.7 million in one-time carryover funding being advanced in this budget phase, the total recommended investment in CFCI programs is \$486.0 million for 2023-24.

Funding set aside in the CFCI budget is aimed at addressing racial injustice in the criminal justice system by providing direct community investments and alternatives to incarceration. Specific recommendations for these investments, reflecting the input of the CFCI Advisory Committee, are scheduled to be presented to the Board for approval later in spring 2023 and, upon Board approval, to be included in the Final Changes Budget in June 2023. The 10-percent "set-aside" will be recalculated every year, in accordance with the Board's budget policy.

Homelessness, Mental Health and Affordable Housing

- **Measure H Homeless Services and Housing** – Reflects a total budget of \$692.0 million, to fund the County's New Framework to combat homelessness.

The New Framework is divided into five categories of action to urgently drive results:

- **Coordinate** – Create a coordinated system that links critical infrastructure and drives best practices;
- **Prevent** – Provide targeted prevention services to avoid entry or a return to homelessness;
- **Connect** – Link and navigate everyone to an exit pathway;
- **House** – Rapidly rehouse using temporary and permanent housing; and
- **Stabilize** – Scale services critical to rehousing and stabilization success.

The budget includes \$25.5 million to support city-specific programs and services through the Local Solutions Fund and Cities and Council of Governments Interim Housing Fund. The focus for these funds is helping individuals experiencing homelessness move out of encampments and into housing and to pay for supportive services at interim housing sites.

The budget also supports Board-directed housing developments and the administration of various homeless programs and services.

- **Mental Health Services Act (MHSA) Spending** – Adds \$60.2 million and 168 positions needed for various mental health services, including the following: 68 positions to expand Full-Service Partnership services needed to ensure adequate capacity in the mental health care network; 54 positions for the Hollywood Mental Health Cooperative, a new, comprehensive approach to serving those with severe and persistent mental illness in the Hollywood community; and 32 positions for the new Antelope Valley Children and Family Mental Health Clinic, focused on providing mental health services to children and families.
- **Affordable Housing** – Provides \$30.0 million to maintain a total of \$100.0 million for the development and preservation of affordable housing. This funding will support affordable housing for very low- and extremely low-income households, individuals and/or families experiencing homelessness, as well as other supportive services such as eviction defense, mortgage relief, rapid re-housing, homeownership, and acquisition.
- **Veterans' Services** – Provides \$0.4 million in MHSA funding from DMH to the Department of Military and Veterans Affairs for 2 positions to support the Veterans Navigator Program, which assists veterans as they transition from military to civilian life.

Health Care Delivery

- **Sexually Transmitted Infections (STI)** – Allocates \$2.5 million in Tobacco Settlement funding to the Department of Public Health to support the County's response to the rise in STI.
- **Martin Luther King, Jr. Outpatient Center (MLK) Urgent Care Expansion** – Provides \$1.5 million and 10 positions for the Department of Health Services (DHS) to support the MLK Urgent Care expansion.

- **Clinical Social Work Staffing** – Adds \$2.5 million and 16 positions, fully offset with DHS revenues, at various departmental facilities to oversee clinical social work operations.

Other Justice-Related Programs

- **Establishing the Office of Constitutional Policing** – Adds \$6.6 million and 24 non-sworn positions to the Sheriff's Department for the establishment of the Office of Constitutional Policing, which will oversee and monitor consent decrees, deputy gang issues, audit and investigations, compliance, risk management, and policy development. Also restores the Assistant Sheriff, Administration position.
- **DOJ Consent Decree** – Sets aside \$49.6 million in ongoing funding to improve the conditions and mental health services in the County's jails under the terms of the DOJ settlement. This amount is allocated to the PFU budget unit for ICHS and the Sheriff's Department.
- **Academy Classes** – Allocates a net \$1.8 million in one-time funding to the Sheriff's Department to hold four academy classes initially funded in FY 2022-23, and support recruitment efforts. These classes are needed to address the recent DOJ consent decree and the Department's significant sworn vacancy gap, as well as to train a new generation of deputies. The related budgeted positions were previously approved as part of the FY 2022-23 budget.

Jobs and Workforce Development

- **Youth@Work Program** – Provides \$16.0 million to the Department of Economic Opportunity (DEO) to continue the Youth@Work Program. This Program is committed to the development and success of young people, providing them with first-time work experience and supporting their development as part of our future adult workforce.
- **Regional Equity and Recovery Partnership (RERP) Program** – Allocates \$3.3 million in State funding to DEO for the RERP program, which provides job training and placement opportunities targeting the underserved, underrepresented, and most vulnerable populations.

- **Re-Entry Employment, Navigation, Engagement and Well-Being (RENEW) Program** – Adds \$2.6 million to DEO for the RENEW program. This Program assists justice-involved individuals with employment and training services, transitional subsidized employment opportunities, supportive services, incentives, and peer mentorship.
- **Prison to Employment Program** – Allocates \$2.2 million in State funding to DEO to support the integration of workforce, re-entry and supportive services to formerly incarcerated and justice-involved individuals, with the goal of preparing them for and helping place them in unsubsidized employment.

Public Services Cost Increases

- **Foster Care Caseloads** – Provides \$17.5 million to the DCFS to pay for rate increases to foster families, as well as to make up for the loss of federal funding due to the expiration of the Title IV-E Waiver. Foster care assistance is paid on behalf of children in out-of-home placements who meet the eligibility requirements specified in applicable State and federal regulations and laws.
- **General Relief (GR) Caseloads** – Adds \$25.8 million to the Department of Public Social Services (DPSS) for projected GR caseload increases.
- **In-Home Supportive Services (IHSS) Providers** – Adds \$51.6 million to DPSS to pay for a \$1.00 an hour wage supplement for IHSS providers who provide at-home assistance to older and/or disabled residents.

Support for Children, Families, Seniors and People with Disabilities

- **Medical Hubs** – Provides \$2.0 million for DCFS to maintain medical hub services. These services are critical and include forensic evaluation and other health-related needs for children in the child welfare system.
- **Upfront Family Finding** – Adds \$8.3 million to DCFS to continue and expand Upfront Family Finding services. These services are designed to identify relatives and family friends who may be able to care for a detained child or youth. Such placements have been shown to result in better outcomes.
- **Bringing Families Home** – Allocates \$1.5 million in State funding to DCFS to provide case management and outreach services to families in the child welfare system experiencing homelessness.

- **Dependency Court Expansion** – Provides \$4.2 million in State funding to DCFS for 4 positions and County Counsel services needed for two additional dependency courtrooms located at the Edmund D. Edelman Children’s Court.
- **California Work Opportunity and Responsibility to Kids (CalWORKs) Stage One Child Care Program** – Adds \$65.7 million to DPSS, fully offset with State and federal revenues, to meet projected caseload increases for full-time childcare services for CalWORKs participants.
- **Housing and Disability Advocacy** – Provides \$3.9 million to DPSS, fully offset with State revenues, for DHS-provided services designed to expand interim housing opportunities and community outreach.
- **Adult Protective Services (APS)** – Provides an additional \$3.4 million in State funding to the Department of Aging and Disabilities for the expansion of the APS program as the minimum eligibility age shifted from 65 to 60 years old.

Recreation

- **Water Awareness, Training, Education and Recreation (WATER) Program** – Adds \$0.5 million and 4 lifeguard positions, fully offset by Marina and grant revenues, to the Department of Beaches and Harbors to fully staff the WATER Program, which teaches ocean safety skills to youth from diverse, underserved, and special needs populations.

Critical Voting Systems

- **Voting Choice Act (VCA)** – Sets aside \$8.7 million in ongoing funding in the PFU budget unit for the Department of Registrar-Recorder/County Clerk’s (RR/CC) Voting Solutions for All People system and to ensure compliance with California’s VCA of 2016. This adjustment is a down payment on a multi-year funding plan needed to support the County’s election model with ongoing funding, which will require an additional \$34.8 million in ongoing funding in future years.
- **Election Management System (EMS)** – Provides \$5.9 million to RR/CC for the new EMS that contains critical election information including voter registration, candidate filing, and vote center and election worker management data; the new EMS also provides a direct interface to the State’s voter registration database. The Recommended Budget also sets aside a contingency of \$3.6 million in PFU.

Investing in Public Assets

- **Capital Projects (CP)** – Allocates \$2.0 billion for continued development, design, and construction of CPs in support of Board-directed priorities. This investment will improve the County's ability to serve the public and protect the County's real estate portfolio. The CP budget unit reflects a decrease of \$23.2 million and the completion of 45 projects included in the 2022-23 Final Adopted Budget.
- **Environmental Stewardship** – Provides \$214.6 million for continued water conservation projects, including 44 stormwater projects, which are part of a countywide program to capture, divert, and treat polluted stormwater runoff and comply with federal and State clean water regulations. Since October 2022, the County has captured more than 93 billion gallons of stormwater within its dams and spreading grounds — enough water to meet the needs of 2,284,800 people for a full year.
- **Enhancing Public Interaction with Recreational Opportunities** – Includes \$176.3 million to enhance and expand access to County facilities, such as the Ruben F. Salazar Park multi-phase remodeling project and various pool lighting projects, which will provide safer and enhanced recreational opportunities, as well as extend pool hours.
- **Reinvesting in County Facilities** – Provides \$303.0 million for the rehabilitation of County facilities funded by the Extraordinary Maintenance (EM) budget unit and long-term financing to support goals of the Strategic Asset Management Plan, primarily through the Facility Reinvestment Program. This program includes the highest-priority projects to sustain and/or rehabilitate County-owned facilities. This recommended allocation will:
 - Extend the useful life of County facilities and reduce facility replacement costs in the long run;
 - Allow the County to undertake the highest priority deferred maintenance projects to optimize the use of assets in their highest and best uses;
 - Establish stronger connections between County service priorities and asset decisions, better aligning our CPs with the most pressing needs of County residents; and
 - Create a better enterprise-wide understanding of asset needs and priorities.

FOLLOW-UP BUDGET ACTIONS

The Board requested the Chief Executive Officer (CEO) to report back on the following items during the 2023-24 Recommended Budget.

Cooling Strategies in Our Parks

On October 4, 2022, the Board directed the CEO and the Director of Parks and Recreation to consult with the Chief Sustainability Office and report back in the 2023-24 Recommended Budget with high-priority locations for new park cooling features in alignment with the Climate Resilience Initiative, and to develop a funding plan to erect shade structures, install hydration stations, and plant trees in line with County Sustainability goals in County-operated parks. As part of the 2023-24 Recommended Budget, the Department of Parks and Recreation (DPR) will submit a comprehensive examination of correcting shade deficiencies in parks in underserved communities. The CEO will work with DPR to determine the financial viability of a phased approach to funding the proposed cooling features. We will make a recommendation in the 2023-24 Supplemental Budget phase, which will allow our budget recommendations to be made within the context of the overall budget and numerous competing requests.

Sustainably Expanding Eviction Defense Services in Los Angeles County

On September 27, 2022, the Board directed the CEO to report back during the 2023-24 Recommended Budget with funding recommendations to make the Stay Housed LA program permanent, including but not limited to the feasibility of utilizing existing funding sources intended to prevent residents becoming unhoused and to support housing stability.

Stay Housed LA is a partnership between the County, tenant-led community organizations, and legal aid organizations to provide low-income tenants living in the County with free, limited, and full-scope legal representation; short-term rental assistance; and other complementary services to stabilize their housing while facing potential eviction and/or homelessness due to financial hardship. The Department of Consumer and Business Affairs (DCBA) currently has \$40.6 million in one-time funding allocated to the program, comprised of ARPA and State funds. DCBA is expected to expend approximately \$13.0 million by June 30, 2023, and expects to carry over and fully spend the remaining \$27.6 million in 2023-24.

In response to this September 27, 2022 motion, DCBA is finalizing its report back to the Board. However, given the 2023-24 Recommended Budget production timeline and the necessity to review the as-yet-unfinished DCBA report, our office is unable to provide any

cost estimates or funding recommendations at this time. DCBA's report will include projected implementation, administrative, and any program-related costs tied to making Stay Housed LA a permanent program. Once the report is completed, we will work with DCBA to refine cost estimates and DCBA can subsequently submit a budget request to the CEO for consideration during the 2023-24 Final Changes budget phase. Funding consideration will be based on available resources and reviewed within the context of the larger countywide budget. The CEO will report back in the 2023-24 Final Changes with funding recommendations.

Strengthening the County's Permanent Protections for Unincorporated Los Angeles in Response to Lessons Learned during the COVID-19 Crisis

On September 27, 2022, the Board directed DCBA, as the lead department, to: 1) develop an ordinance to limit discriminatory and/or arbitrary landlord screening practices; 2) amend County Code Chapters 8.52 – Rent Stabilization and Tenant Protections, and 8.57 – Mobile Home Rent Stabilization and Mobile Home Owner Protections, to temporarily cap allowable rent increases; and 3) identify opportunities to provide financial support to low-income tenants and mom-and-pop landlords with rental arrears; recommend a framework to provide relocation assistance to tenants who will be displaced due to unaffordable rent increases; assess the need to reevaluate the current cost recovery model to account for any increased costs associated with support of these initiatives; and develop a plan to support incorporated cities seeking to create/adopt their own permanent tenant protections, including a cost recovery model for programmatic services. In addition, the Board: 4) provided DCBA with delegated authority to enter into agreements with consultants/contractors and to support incorporated cities interested in creating/adopting tenant protections; and 5) directed the CEO, in consultation with DCBA and County Counsel, to identify overall proposed cost and funding sources to implement Directives Nos. 1 through 4 and report back in the 2023-24 Recommended Budget.

The following are status updates on Directives Nos. 1 through 5:

Directive No. 1: DCBA is currently developing their report back to the Board with a draft ordinance to establish certain limitations on landlord screening practices.

Directive No. 2: DCBA has completed ordinance amendments, approved by the Board on November 15, 2022, for Rent Stabilization and Tenant Protections (County Code Chapter 8.52), and Mobile Home Rent Stabilization and Mobile Home Owner Protections (County Code Chapter 8.57); these ordinances became effective on December 15, 2022, and had no fiscal impact.

Directive No. 3: DCBA is currently developing their report back to the Board on opportunities to provide financial assistance to low-income tenants and mom-and-pop landlords and supporting other jurisdictions looking to establish their own tenant protections.

Directive No. 4: DCBA has not exercised its delegated authority to enter into agreements with consultants to develop a plan to support incorporated cities; it is unclear if the department will exercise this authority given that they are still developing their report back to the Board.

Directive No. 5: As stated above, DCBA is currently developing reports for Directives Nos. 1 and 3, which will also provide information on Directive No. 4. Given the CEO's 2023-24 Recommended Budget production timeline and the necessity to review DCBA's report backs, we are unable to provide proposed cost estimates and potential funding sources at this time. DCBA's report backs will include any applicable projected implementation, administrative, and program-related costs tied to Directives Nos. 1 through 4. As such, once the reports have been completed, the CEO will work with DCBA to refine the cost estimates and DCBA can subsequently submit a budget request to the CEO for consideration as part of the 2023-24 Final Changes budget phase. Funding consideration will be based on available resources and reviewed within the context of the broader countywide budget impact. The CEO will report back in 2023-24 Final Changes with funding recommendations.

Implementing the Priority Strategies of the Equity in County Contracting (ECC) Project Team

On August 9, 2022, the Board directed the CEO to identify staff and resources to develop and operationalize a Centralized Contracting and Procurement Office (Office) within the Internal Services Department (ISD), effective in 2023-24. The proposed centralized contracting unit would be both an internal resource to County departments and an external resource to small employers looking to more easily contract with the County. As outlined in the Board motion, the new office would, among other priorities, institutionalize the work of the ECC process; lead continuous, equitable and efficient improvements to the County's contracting and procurement processes; develop and provide contracting training; develop recommendations to address barriers to equitable reimbursement and compensation of contractors; and meet regularly with community-based organizations and nonprofit stakeholders on issues related to County contracting. The 2023-24 Recommended Budget includes the addition of \$3.4 million in ongoing appropriation for 12 positions as well as services and supplies for the initial creation and establishment of the Office within ISD. Key priorities to establish in the first year will include detailed planning and assessment of the Office's structure and needs, while also

institutionalizing and continuing to address the ECC findings and recommendations. Upon full build-out of this Office, the CEO will work with ISD to consider an additional 6 positions and include appropriate funding recommendations in future budget phases.

Review and Assessment of County Commissions' Needs

On August 9, 2022, as part of the Establishing Our Commitment to the Los Angeles City/County Native American Indian Commission motion, the Board directed the CEO to review and assess County commissions' needs, including administrative staff, funding, and other needs and report with recommendations to ensure all commissions are supported and effective. On November 18, 2022, the CEO report back indicated additional staffing resources would need to be considered based on specific needs identified by each department to ensure effective support. The CEO committed to report back with funding recommendations, as appropriate, based on competing budget priorities and available funding as part of the 2023-24 Recommended Budget. These departments requested: 5 positions to support the Executive Office of the Board, Commission Services Division; 1 position to support the Civil Service Commission; and 2 positions to support the Los Angeles Beach and Small Craft Harbor Commissions and the Small Craft Harbor Design Control Board. After careful consideration and review within the context of the larger countywide budget impact, the requests have been deferred to the 2023-24 Final Changes budget phase for further consideration.

POTENTIAL STATE AND FEDERAL BUDGET IMPACTS

A significant portion of the County budget is comprised of revenues from the State and federal governments. State and federal budget highlights and anticipated impact on the County budget are outlined below.

State Budget

On January 10, 2023, Governor Gavin Newsom released his 2023-24 January Proposed Budget (Proposed Budget). At the time of its release, the \$297.0 billion Proposed Budget forecast that State General Fund revenues will be \$29.5 billion lower than projected, with an estimated budget gap of \$22.5 billion. (The latest estimates since then indicate that the budget gap might be closer to \$40.0 billion). To close the projected revenue shortfall, the Proposed Budget includes a combination of funding delays, inflationary adjustments, and fund payments; fund shifts, trigger reductions, limited revenue generation and borrowing; as well as the use of resiliency measures included in the 2022 State Budget Act. None of the State budgetary reserves, whose combined balance is projected to be \$35.6 billion at the end of 2023-24, are proposed to be used to address the projected \$22.5 billion revenue shortfall to preserve the State's ability to address a potential recession if economic and revenue conditions continue to deteriorate.

Despite the projected revenue shortfall, the Proposed Budget sustains key investments made in prior fiscal years of importance to the County, including but not limited to:

- \$44.0 billion for infrastructure investments;
- \$10.0 billion for California Advancing and Innovating Medi-Cal (CalAIM);
- More than \$8.0 billion to expand the continuum of behavioral health treatment and infrastructure capacity;
- More than \$2.0 billion annually to expand subsidized child care;
- \$1.2 billion to improve services for the developmentally disabled;
- More than \$1.0 billion to provide increased cash assistance to individuals with disabilities and older adults in the Supplemental Security Income/State Supplementary Payment program, and low-income children and families in the CalWORKs program;
- \$844.5 million to continue expanding Medi-Cal to all income-eligible Californians, regardless of immigration status; and
- More than \$200.0 million for safe and accessible reproductive healthcare.

The Proposed Budget also includes the following County-supported State budget proposals:

- \$646.4 million to cover the costs of the Providing Access and Transforming Health and CalAIM justice initiatives;
- \$76.5 million over three years to pursue security upgrades and Electronic Benefits Transfer (EBT) card technology to prevent theft of EBT benefits and \$198.0 million over two years for reimbursement of stolen benefits;
- \$200.0 million to support access to family planning and related services, system transformation, capacity, and sustainability of California's safety net;
- \$93.0 million in additional Opioid Settlement Funds over four years to support youth- and fentanyl-focused investments;
- \$87.0 million, to reflect a 2.9 percent increase to the CalWORKs Maximum Aid Payment levels;
- \$83.4 million increase to the Medi-Cal County Administration allocation to reflect a projected 3.68 percent increase to the California Consumer Price Index;
- \$74.6 million increase for Stage One Child Care to reflect 0.5 percent growth in the projected monthly caseload;

- \$35.8 million statewide increase to the Local Child Support Administrative allocation for increased caseload/workload, increased call volumes, and increased personnel costs;
- \$17.0 million statewide increase to the CalFresh State Administration allocation to reflect growth in the projected monthly caseload; and
- \$13.6 million statewide increase to the IHSS County Administration allocation to reflect growth in the projected monthly caseload.

Since the State Budget plays an important role in funding many important programs administered by the County, we will continue to monitor State Budget activities and advocate for County-supported proposals currently being considered by both the Governor and the Legislature.

Federal Budget

On December 29, 2022, President Joseph R. Biden, Jr. signed into law H.R. 2617 (Connolly), the Consolidated Appropriations Act, 2023, which contains \$1.7 trillion in omnibus spending consisting of all 12 Federal Fiscal Year (FFY) 2023 appropriations bills, as well as \$44.9 billion in emergency assistance to Ukraine and North Atlantic Treaty Organization allies. In total, the omnibus package provided \$772.5 billion in non-defense funding and \$858.0 billion in defense funding. Additionally, H.R. 2617 contains five of the County's Community Project Funding and Congressional Directed Spending requests (also known as earmarks).

The measure includes additional funding to: 1) continue programs authorized by the Infrastructure Investment and Jobs Act (P.L. No. 117-58); 2) make investments in health care and research including President Biden's initiative to fight cancer; 3) support nutrition programs for men, women, and children; 4) provide housing assistance for people experiencing homelessness, the elderly, and persons with disabilities, and for incremental Section 8 Housing Choice Vouchers; 5) invest in education to help low-income first generation students to get into college and succeed; 6) support child care; 7) help families address the rising cost of energy; and 8) combat violence against women.

On March 13, 2023, President Biden released his \$6.9 trillion budget request for FFY 2024. The budget request proposes \$839.7 billion in non-defense discretionary funding, a \$90.0 billion or 5.5 percent total increase above the FFY 2023 enacted level, and \$842.0 billion in defense and security-related spending, a \$26.0 billion or 3.2 percent increase from the FFY 2023 enacted budget.

The President's budget proposes new spending to extend the solvency of Medicare, build affordable housing, invest in climate resiliency, fund national paid family leave, and subsidize childcare. The proposal also seeks to reduce the federal deficit by nearly \$2.9 trillion over the next decade, by proposing tax increases on wealthy households and corporations. While the Budget Request is not binding and will not be enacted, it provides a preview of the proposed investments the Administration would make in the areas of health care and public health, climate change, housing/homelessness, education, justice/civil rights, immigration, energy, and other domestic priorities. The looming debt ceiling debate, which likely will begin in earnest in May or June, will undoubtedly impact overall spending and the timing of the appropriations process. The Congressional Budget Office forecasts that the federal government will reach the limits of its borrowing authority sometime between July and September 2023, depending on revenue collections in the coming months.

The House and Senate Appropriations Committees will begin their budget hearings on appropriations for FFY 2024 in March 2023. Additionally, Members of both chambers are accepting Community Project Funding and Congressionally Directed Spending requests for FFY 2024.

SHORT- AND LONG-TERM BUDGET ISSUES

As we begin another budget year, the County is again faced with the difficult task of balancing the increased demand on its services with limited available resources. This is made more challenging as providing these services is becoming more costly, while financing sources are not growing at the same pace to offset the increases.

The County has prepared to address a few long-term budget issues by taking several actions:

- Implementing the Board-approved, multi-year plan to prefund retiree healthcare benefits.
- Augmenting the Rainy Day Fund annually to reach a healthy balance of \$854.9 million.
- Setting aside \$67.2 million, in accordance with County budget and fiscal policies, in Appropriations for Contingencies as a hedge against unforeseen fiscal issues throughout the fiscal year.
- Increasing the EM budget unit to help address deferred maintenance needs throughout the County. This budget phase we are adding another \$5.0 million for this effort.

However, many long-term budgetary issues will require significant investments by the County through a longer, multi-year funding approach. Outlined below are some of our more significant budget issues:

- **Child Victims Act - AB 218** – The County is facing one of its most serious fiscal challenges in recent history – impending claims spurred by AB 218. Also known as the Child Victims Act, AB 218 extended the statute of limitations for reporting childhood sexual assault claims and opened a three-year window for victims of any age to file civil lawsuit claims through December 31, 2022. Early information estimates that the County's financial exposure ranges from \$1.6 billion to more than \$3.0 billion from more than 3,000 claims alleging childhood sexual assault at various County and non-County facilities. Because of the gravity of these claims and the staggering potential liability, we are assessing the impact this will have on the County's finances and future programmatic funding needs. Any outcome from these claims will put further pressure on the County's budget, which is already strained by increased costs and slowing revenue growth.
- **Additional County Liability** – The State legislature recently introduced two bills, AB 452 and AB 1547. AB 452 would remove all time limitations for childhood sexual assault survivors to file lawsuits, while AB 1547 would allow claims arising out of assaults by an employee of either a juvenile probation camp or detention facility owned and operated by a county, or a youth facility owned and operated by the Division of Juvenile Justice to file their lawsuits in 2024. If enacted, these bills would further increase the County's potential liability.
- **Other Postemployment Benefits (OPEB)** – The Recommended Budget adds \$62.3 million in pre-funding contributions to the OPEB Trust Fund. This is the ninth year of a multi-year plan to reach the \$1.5 billion actuarially determined contribution (ADC). The ADC is recognized as the measuring stick indicating that we are adequately funding OPEB. Based on current projections for the OPEB prefunding plan, the OPEB ADC will be fully achieved by 2026-27.

- **DCFS** – With the prior expiration of the Title IV-E Waiver and federal bridge funding under the Families First Transition Act Funding Certainty Grant, coupled with rising staff and placement costs, and the substantial expansion of State-mandated services for children and youth through age 21, DCFS is forecasting a structural deficit of more than \$200.0 million. The Department continues to be actively engaged in planning efforts to ensure a seamless integration of enhanced prevention and aftercare services under the Families First Prevention Services Act. The Department also is advocating with the State to maintain additional funding to assist in meeting service delivery requirements under the State’s mandates, including expanding programs and populations to be served per these mandates.
- **Information Technology Systems Replacement** – The unfunded cost to replace and modernize the County’s critical information technology legacy systems is expected to exceed \$450.0 million.
- **Deferred Maintenance** – The Facility Reinvestment Program is a \$750.0 million program approved by the Board to address deferred maintenance of existing County buildings and facilities. The \$750.0 million is an initial plan to address a larger backlog of the highest-priority deferred maintenance and building systems replacement projects.
- **Seismic Safety** – In order to improve the County’s ability to survive a major earthquake and to provide public services following an earthquake, additional funding to upgrade County buildings and facilities will be determined following the completion of the ongoing assessment and prioritization of high-risk buildings. Additional requirements might also be needed as a result of the report back for the February 28, 2023 Board motion for Equitable Earthquake Resilience in the County.
- **Stormwater and Urban Runoff** – To address regulatory stormwater and urban runoff compliance in unincorporated areas, we estimate that \$362.7 million will be needed over the next five years. This amount may be partially offset with Measure W tax revenue.
- **Structural Deficits for Special Fund/District Departments** – Two County departments, which are separate from the County general fund because they receive a dedicated portion of property taxes for services provided, are projecting structural deficits. These deficit amounts are continuously being evaluated and updated as new information is known.

- **LA County Library** – Historically, the amount of property tax revenues collected for services in the unincorporated areas and the 49 cities served by the County’s library system has been insufficient to fully offset the Department’s operating costs. The Library’s operating deficit is projected to be \$9.5 million for 2023-24.
- **Fire District** – Revenue from property taxes and other sources does not sufficiently fund ongoing operating costs and required investments in equipment, facilities, and vehicles. The projected deficit is \$27.7 million for 2023-24.

BUDGET TIMETABLE

Below is the schedule for budget hearings and deliberations.

Board Action	Approval Date
Adopt Recommended Budget; Order the Publication of the Necessary Notices; Distribute the Recommended Budget; and Schedule Public Hearings	April 18, 2023
Commence Public Budget Hearings	May 10, 2023
Commence Final Budget Deliberations and Adopt Budget Upon Conclusion of Deliberations	June 26, 2023

Prior to deliberations on the Budget Year 2023-24 Adopted Budget, we will file reports on:

- May 2023 revisions to the Governor’s Budget and updates on other 2023-24 State and federal budget legislation and the impact on the County’s Recommended Budget;
- Final revisions reflecting the latest estimates of requirements and available funds;
- Issues raised in public hearings or written testimony;
- Specific matters with potential fiscal impact; and
- Other issues as instructed by the Board.

APPROVAL OF RECOMMENDED BUDGET

The matter before the Board is the adoption of the Recommended Budget.

- The documents must be available for consideration by the public at least 10 days prior to the commencement of public budget hearings.
- Adjustments to the budget, including revisions to reflect the Board's funding priorities and State and federal budget actions, can be made during budget deliberations, prior to adoption of the Budget.
- Pursuant to State law (the County Budget Act), the Board may make changes to the Recommended Budget with a simple majority (3 votes) until adoption of the Budget, if changes are based on the permanent record developed during public hearings (e.g., Recommended Budget, budget requests, and all written and oral input by Supervisors, County staff, and the public).
- Changes not based on the "permanent record" require four votes.

THEREFORE, IT IS RECOMMENDED THAT THE BOARD:

Approve the Recommended Budget for 2023-24; order the publication of the necessary notices; and set May 10, 2023, as the date that public budget hearings will begin.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Fesia A. Davenport', with a stylized, flowing script.

FESIA A. DAVENPORT
Chief Executive Officer

Table of Contents

General Information

Strategic Plan	i
Financial Summary - Total County	ii
Financial Summary - General County	iii
Budgeted Positions by Major Functional Group	iv
Recommended Budgeted Positions	v
Children and Family Services	vii
Detention Population	viii
Health Services	ix
Public Assistance	x
Unincorporated Area Services Program Summary	xi
Reader's Guide to Understanding the Budget	xii
Organization Chart	xiv

Budget Summaries

Affordable Housing	1.1
Aging and Disabilities	2.1
Agricultural Commissioner/Weights and Measures	3.1
Alliance for Health Integration	4.1
Health Services	5.1
Mental Health	6.1
Public Health	7.1
Alternate Public Defender	8.1
Animal Care and Control	9.1
Arts and Culture	10.1
Assessor	11.1
Auditor-Controller	12.1
Beaches and Harbors	13.1
Board Initiatives and Programs	14.1
Board of Supervisors	15.1
Capital Projects/Refurbishments	16.1
Care First and Community Investment	17.1
Chief Executive Officer	18.1
Child Support Services	19.1
Children and Family Services	20.1
Consumer and Business Affairs	21.1
County Counsel	22.1
District Attorney	23.1
Diversion and Re-Entry	24.1
Economic Development	25.1

Economic Opportunity	26.1
Employee Benefits	27.1
Extraordinary Maintenance	28.1
Federal and State Disaster Aid	29.1
Financing Elements	30.1
Fire	31.1
Grand Jury.....	32.1
Grand Park	33.1
Homeless and Housing Program	34.1
Human Resources.....	35.1
Internal Services	36.1
Judgments and Damages/Insurance	37.1
Justice, Care and Opportunities	38.1
LA County Library.....	39.1
LA Plaza de Cultura y Artes	40.1
Los Angeles County Capital Asset Leasing	41.1
Medical Examiner - Coroner	42.1
Military and Veterans Affairs	43.1
Museum of Art.....	44.1
Museum of Natural History	45.1
Music Center	46.1
Nondepartmental Revenue.....	47.1
Nondepartmental Special Accounts	48.1
Parks and Recreation	49.1
Ford Theatres	50.1
Probation	51.1
Project and Facility Development	52.1
Provisional Financing Uses	53.1
Public Defender.....	54.1
Public Social Services.....	55.1
Public Works.....	56.1
Regional Planning	57.1
Registrar-Recorder/County Clerk.....	58.1
Rent Expense	59.1
Sheriff.....	60.1
Telephone Utilities	61.1
Treasurer and Tax Collector.....	62.1
Trial Court Operations	63.1
Utilities.....	64.1
Utility User Tax - Measure U.....	65.1
Vehicle License Fees - Realignment	66.1
Workforce Development, Aging and Community Services	67.1
Youth Development	68.1

Appendix/Index

Statistics	69.1
Estimated Population of the 88 Cities of the County of Los Angeles.....	70.1
Cultural and Recreational Opportunities	71.1
Glossary	72.1
Index.....	73.1



General Information



COUNTY OF LOS ANGELES

2016-2021 Strategic Plan

Creating Connections: People, Communities, and Government

VISION

A value driven culture, characterized by extraordinary employee commitment to enrich lives through effective and caring service, and empower people through knowledge and information

MISSION

Establish superior services through inter-departmental and cross-sector collaboration that measurably improves the quality of life for the people and communities of Los Angeles County

VALUES

Integrity: We do the right thing: being honest, transparent, and accountable

Inclusivity: We embrace the need for multiple perspectives where individual and community differences are seen as strengths

Compassion: We treat those we serve, and each other, the way we want to be treated

Customer Orientation: We place our highest priority on meeting the needs of our customers

GOALS AND STRATEGIES

- GOAL I - Make Investments That Transform Lives

Address society's most complicated social, health, and public safety challenges by:

- I. 1 Increasing our focus on **prevention** initiatives;
- I. 2 Enhancing our delivery of comprehensive **interventions**; and
- I. 3 Reforming service delivery within our **justice systems**.

- GOAL II - Foster Vibrant and Resilient Communities

Create the hub of a network of public-private partnering agencies supporting vibrant communities by:

- II. 1 Driving **economic development** in the County;
- II. 2 Supporting the **wellness of our communities**; and
- II. 3 Making **environmental sustainability** our daily reality.

- GOAL III - Realize Tomorrow's Government Today

Develop an innovative, flexible, effective, and transparent partnership focused on advancing the common good by:

- III. 1 Pursuing ongoing **development of our workforce**;
- III. 2 Embracing **digital government** for the benefit of customers and communities;
- III. 3 Pursuing **operational effectiveness, fiscal responsibility and accountability**; and
- III. 4 Engaging our **customers, communities, and partners**.

The 2016-2021 Strategic Plan has been extended. Upon adoption of a new plan, it will be posted to <https://ceo.lacounty.gov/strategic-plan-and-goals/>.

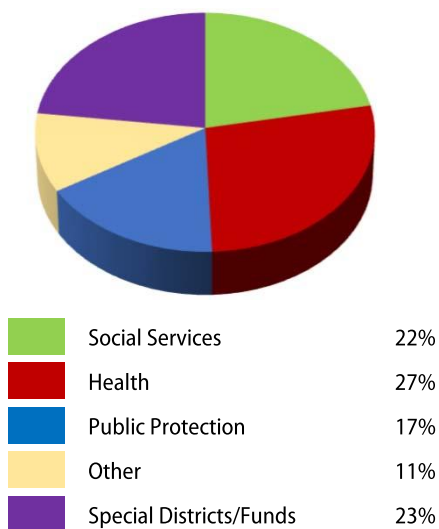
2023-24 RECOMMENDED BUDGET FINANCIAL SUMMARY TOTAL COUNTY

(in Billions of Dollars)				
	2022-23 Budget	2023-24 Recommended Budget	Change	Percent Change
General County	\$33.333	\$33.099	-\$0.234	-0.7%
Special Revenue Funds	5.540	4.885	-0.655	-11.8%
Capital Project Special Funds	0.758	0.697	-0.061	-8.0%
Special Districts	3.642	2.987	-0.655	-18.0%
Other Proprietary Funds	0.387	0.366	-0.021	-5.4%
Agency Fund	0.982	0.962	-0.020	-2.0%
TOTAL	\$44.642	\$42.996	-\$1.646	-3.7%

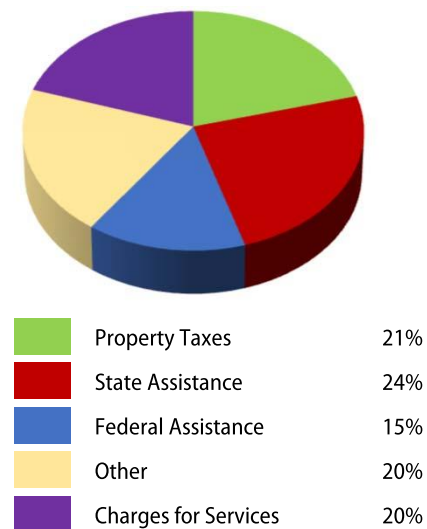
The 2023-24 recommended net operating budget totals \$43.0 billion, a decrease of \$1.6 billion, or 3.7 percent lower than the 2022-23 budget. The budget represents a balanced plan, devoting limited resources to the highest priority programs while maintaining basic services. These programs cover a wide range of functions, from road and flood maintenance, to ensuring the health and safety of County residents, to providing access to a variety of recreational and cultural opportunities. The proposals for 2023-24 are subject to public hearings, scheduled for May 2023, and adoption by the Board, anticipated in June 2023. Changes are detailed by department and/or fund within the 2023-24 Recommended Budget.

The figures displayed on this page reflect the revenues and expenditures of the County as if it were one large budget. This display does not include certain non-program expenditures and revenues that are included in the budget for accounting purposes. Inclusion of such amounts increases the budget and gives the impression that more County resources are actually available. These amounts, totaling \$4.2 billion, artificially inflate the budget by approximately 9.8 percent, resulting in an operating budget of \$47.2 billion, which is reflected in the Auditor-Controller's budget schedules, pursuant to State Controller requirements.

**TOTAL COUNTY
REQUIREMENTS: \$43.0 Billion**



**TOTAL COUNTY
RESOURCES: \$43.0 Billion**



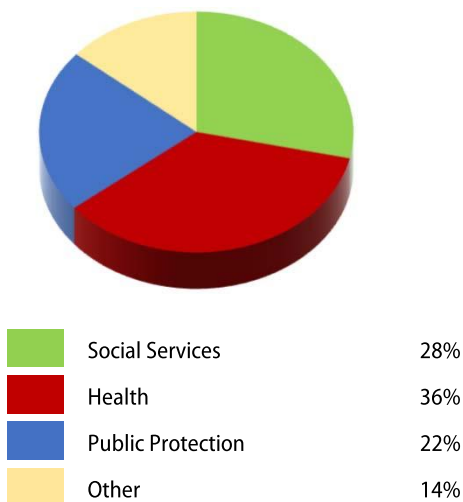
2023-24 RECOMMENDED BUDGET FINANCIAL SUMMARY GENERAL COUNTY

(in Billions of Dollars)				
	2022-23 Budget	2023-24 Recommended Budget	Change	Percent Change
General Fund	\$28.583	\$28.233	-\$0.350	-1.2%
Hospital Enterprise Funds	4.750	4.866	0.116	2.4%
TOTAL	\$33.333	\$33.099	-\$0.234	-0.7%

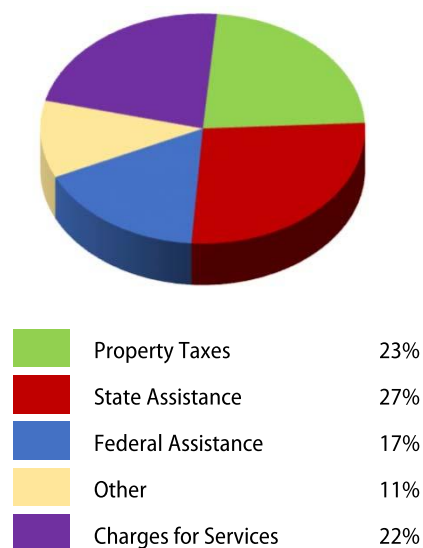
The 2023-24 recommended net operating budget for general County operations is \$33.1 billion, a decrease of \$0.2 billion, or 0.7 percent lower than the 2022-23 budget. General County funds provide for a multitude of services to individuals and communities within the County. These services include: 1) a law enforcement system; 2) justice-related services; 3) extensive regulatory services to ensure public and environmental protection; 4) various health, welfare, and social services; 5) diverse recreational and cultural programs; and 6) essential government services. Changes are detailed by department within the Budget Summaries section of this document.

The figures displayed on this page reflect the revenues and expenditures of general County operations as if they were one large budget. This display does not include certain non-program expenditures and revenues that are included in the budget for accounting purposes. Inclusion of such amounts increases the budget and gives the impression that more County resources are actually available. These amounts, totaling \$2.8 billion, artificially inflate the budget by approximately 8.5 percent, resulting in an operating budget of \$35.9 billion.

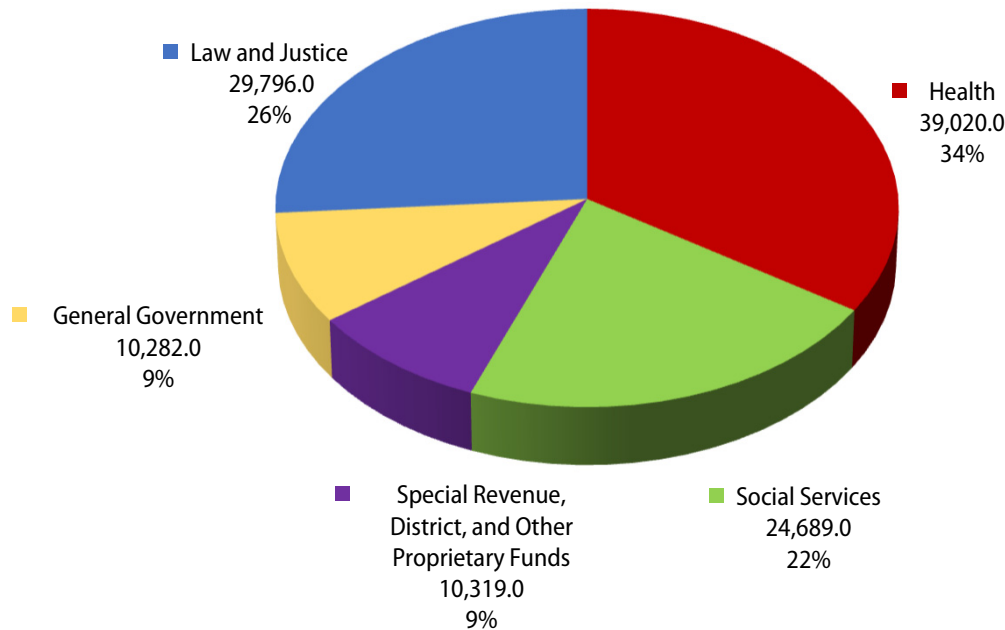
**GENERAL COUNTY
REQUIREMENTS: \$33.1 Billion**



**GENERAL COUNTY
RESOURCES: \$33.1 Billion**



**BUDGETED POSITIONS
BY MAJOR FUNCTIONAL GROUP**
TOTAL BUDGETED POSITIONS = 114,106.0



The 2023-24 Recommended Budget provides funding for 114,106.0 budgeted full-time equivalent positions, which represents an increase of 514.0 from the 2022-23 level of 113,592.0. As depicted in the chart, 82 percent of the budgeted positions in the County are in the health, law and justice, and social services groups.

The major changes in budgeted positions are attributable to the following:

- Aging and Disabilities - increase of 20.0 primarily to support the Adult Protective Services program.
- Children and Family Services - increase of 70.0 primarily to support the Upfront Family Finding program, supportive housing services, dependency court, and administrative services.
- Fire - increase of 60.0 primarily to support the Operations Bureau by providing increased vegetation management, hazardous fuel reduction, and wildland fire suppression activities.
- Health Services - increase of 86.0 primarily to support various areas including, primary care, urgent care, specialty care, ophthalmology, diagnostic imaging, diversion services, and administrative services.
- Justice, Care and Opportunities - increase of 45.0 primarily to support operational needs. Also includes the transfer of positions from the Department of Health Services to support the Board's Care First, Jails Last vision.
- Mental Health - increase of 195.0 primarily to enhance Mental Health Services Act programs, including Full Service Partnership services, as well as child and family mental health clinical services.
- Public Defender - decrease of 37.0 due to the deletion of one-time positions that were allocated to address post-conviction workload and support the Department's post-bar law clerk program.
- Sheriff - increase of 39.0 primarily to support the newly established Office of Constitutional Policing, which will oversee and monitor consent decrees, audit and investigations, compliance, risk management, deputy gang issues, and policy development.
- Other - net increase of 36.0 in the remaining departments primarily due to the addition of positions to support various programs within the County, partially offset by the deletion of vacant positions.

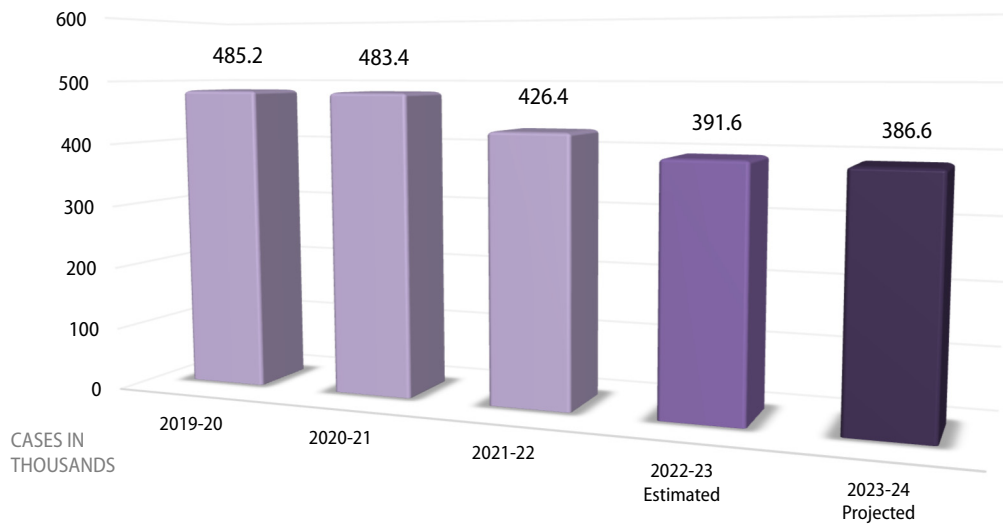
Recommended Budgeted Positions

FUND	ORGANIZATION NAME	BUDGET FISCAL YEAR 2022-23	RECOMMENDED FISCAL YEAR 2023-24	NET CHANGE
GENERAL FUND	AGING AND DISABILITIES - ADMINISTRATION	543.0	563.0	20.0
	AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	432.0	432.0	0.0
	ALLIANCE FOR HEALTH INTEGRATION	7.0	7.0	0.0
	ALTERNATE PUBLIC DEFENDER	378.0	361.0	(17.0)
	ANIMAL CARE AND CONTROL	390.0	390.0	0.0
	ARTS AND CULTURE	51.0	51.0	0.0
	ASSESSOR	1,381.0	1,378.0	(3.0)
	AUDITOR-CONTROLLER	626.0	627.0	1.0
	BEACHES AND HARBORS	352.0	356.0	4.0
	BOARD OF SUPERVISORS	484.0	486.0	2.0
	CHIEF EXECUTIVE OFFICER	519.0	523.0	4.0
	CHILD SUPPORT SERVICES	1,467.0	1,467.0	0.0
	CHILDREN AND FAMILY SERVICES - ADMINISTRATION	9,677.0	9,747.0	70.0
	CONSUMER AND BUSINESS AFFAIRS	156.0	156.0	0.0
	COUNTY COUNSEL	701.0	719.0	18.0
	DISTRICT ATTORNEY	2,160.0	2,161.0	1.0
	ECONOMIC OPPORTUNITY - ADMINISTRATION	190.0	195.0	5.0
	GRAND JURY	5.0	5.0	0.0
	HEALTH SERVICES - AMBULATORY CARE NETWORK	2,616.0	2,636.0	20.0
	HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,505.0	2,520.0	15.0
	HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	2,268.0	2,268.0	0.0
	HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	241.0	241.0	0.0
	HUMAN RESOURCES	585.0	588.0	3.0
	INTERNAL SERVICES	2,140.0	2,152.0	12.0
	JUSTICE, CARE AND OPPORTUNITIES	31.0	76.0	45.0
	MEDICAL EXAMINER - CORONER	261.0	261.0	0.0
	MENTAL HEALTH	6,509.0	6,704.0	195.0
	MILITARY AND VETERANS AFFAIRS	45.0	47.0	2.0
	MUSEUM OF ART	19.0	12.0	(7.0)
	MUSEUM OF NATURAL HISTORY	8.0	7.0	(1.0)
	PARKS AND RECREATION	1,529.0	1,529.0	0.0
	PROBATION	5,520.0	5,520.0	0.0
	PUBLIC DEFENDER	1,231.0	1,194.0	(37.0)
	PUBLIC HEALTH	5,426.0	5,445.0	19.0
	PUBLIC SOCIAL SERVICES - ADMINISTRATION	14,332.0	14,332.0	0.0
	REGIONAL PLANNING	203.0	203.0	0.0
	REGISTRAR-RECORDER/COUNTY CLERK	1,169.0	1,169.0	0.0
	SHERIFF	17,442.0	17,481.0	39.0
	TREASURER AND TAX COLLECTOR	494.0	490.0	(4.0)
	TRIAL COURT OPERATIONS	50.0	50.0	0.0
	YOUTH DEVELOPMENT	39.0	39.0	0.0
TOTAL GENERAL FUND		84,182.0	84,588.0	406.0

RECOMMENDED BUDGETED POSITIONS
General Information

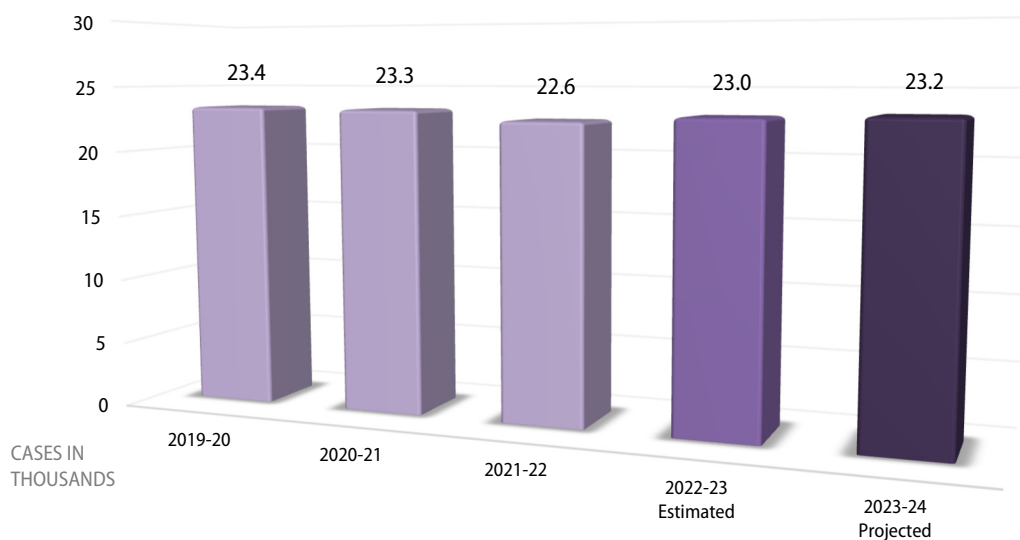
FUND	ORGANIZATION NAME	BUDGET FISCAL YEAR 2022-23	RECOMMENDED FISCAL YEAR 2023-24	NET CHANGE
HOSPITAL ENTERPRISE FUNDS	HARBOR CARE SOUTH	5,665.0	5,691.0	26.0
	LAC+USC MEDICAL CENTER	8,764.0	8,768.0	4.0
	OLIVE VIEW-UCLA MEDICAL CENTER	2,982.0	3,000.0	18.0
	RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	1,737.0	1,740.0	3.0
	TOTAL HOSPITAL ENTERPRISE FUNDS	19,148.0	19,199.0	51.0
TOTAL GENERAL FUND AND HOSPITAL ENTERPRISE		103,330.0	103,787.0	457.0
INTERNAL SERVICE FUND	PUBLIC WORKS	4,220.0	4,220.0	0.0
	TOTAL INTERNAL SERVICE FUND	4,220.0	4,220.0	0.0
TOTAL OTHER PROPRIETARY FUNDS		4,220.0	4,220.0	0.0
SPECIAL DISTRICT FUNDS	FIRE DEPARTMENT	4,744.0	4,804.0	60.0
	TOTAL SPECIAL DISTRICT FUNDS	4,744.0	4,804.0	60.0
SPECIAL REVENUE FUNDS	LA COUNTY LIBRARY	1,298.0	1,295.0	(3.0)
	TOTAL SPECIAL REVENUE FUNDS	1,298.0	1,295.0	(3.0)
TOTAL ALL FUNDS		113,592.0	114,106.0	514.0

CHILDREN AND FAMILY SERVICES WORKLOAD CHARTS



Child Protective Services

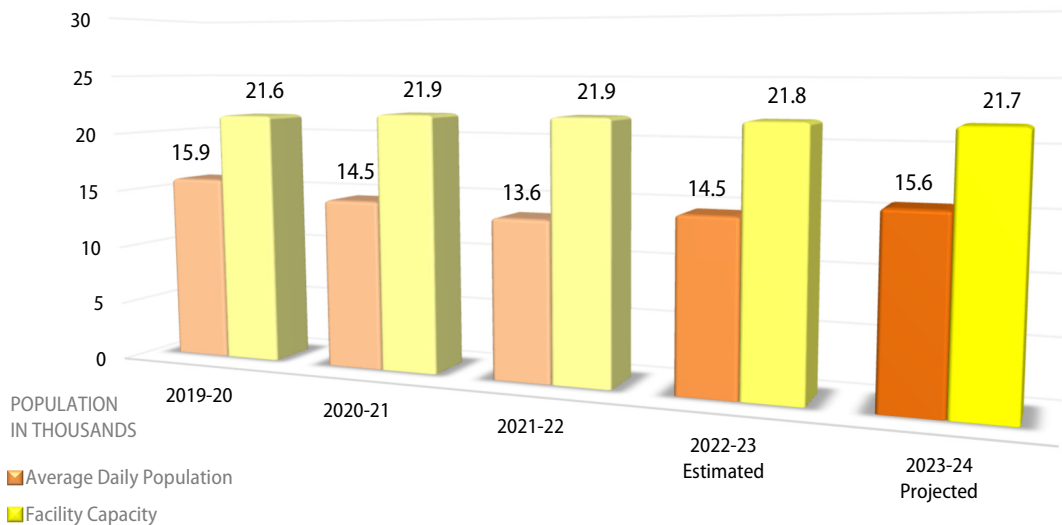
Child protective services caseloads reflect mandated emergency response, family maintenance and reunification, and permanent placement services.



Adoptions

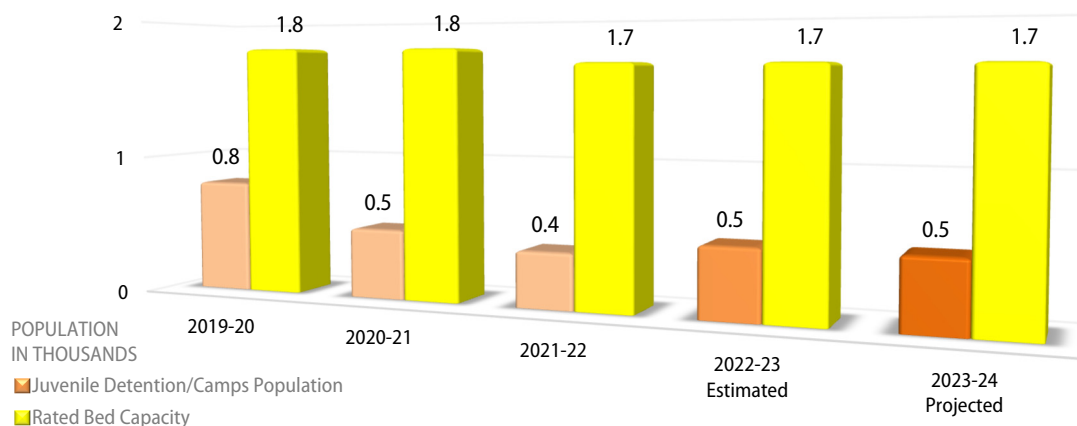
Adoption caseloads represent the average number of families receiving adoption assistance payments.

DETENTION POPULATION WORKLOAD CHARTS



Sheriff Custody Population

The Sheriff's justice-involved population, which includes both pre-sentenced and sentenced individuals, are housed at the following seven custody facilities: Men's Central Jail, Twin Towers Correctional Facility, Century Regional Detention Facility, North County Correctional Facility, North Facility, South Facility, and East Facility. East Facility currently houses approximately 35 justice-involved individuals that are participating in the fire camp program. The estimated average length of stay that a justice-involved individual currently spends in jail in 2022-23 is 80.3 days, compared to an average of 104.3 days in 2021-22. For 2023-24, the projected average length of stay for a justice-involved individual is expected to decrease to 76.0 days based on the average length of stay from the previous five years.

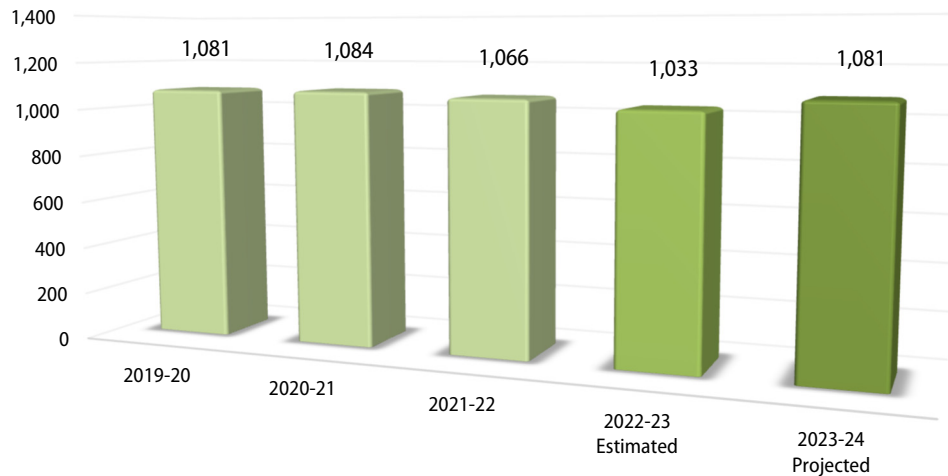


Probation Juvenile Halls and Camps Population

The juvenile hall average daily population reflects youth (generally under the age of 19 years) who are awaiting adjudication and disposition of legal matters, as well as for various post-disposition matters, in two separate facilities: Central and Barry J. Nidorf.

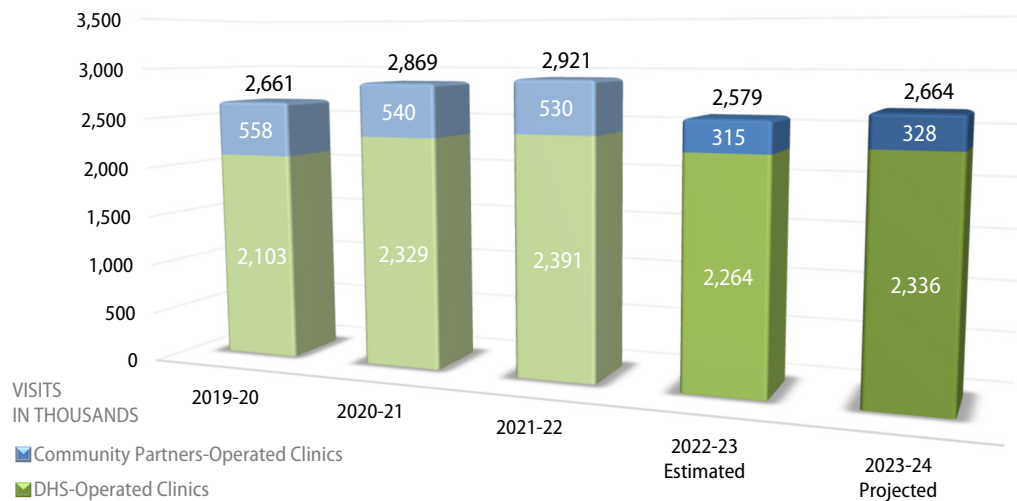
The Residential Treatment Services Bureau provides a safe, secure, and therapeutic residential environment for youth in probation camps. Youth are exposed to a rehabilitative camp experience that leads to successful re-entry into the community and reduces recidivism. Youth are ordered to a camp commitment by the Juvenile Court for an average of 25 weeks. The estimated 2022-23 and projected 2023-24 figures reflect 13 camps that are temporarily closed.

HEALTH SERVICES WORKLOAD CHARTS



Average Daily Inpatient Census

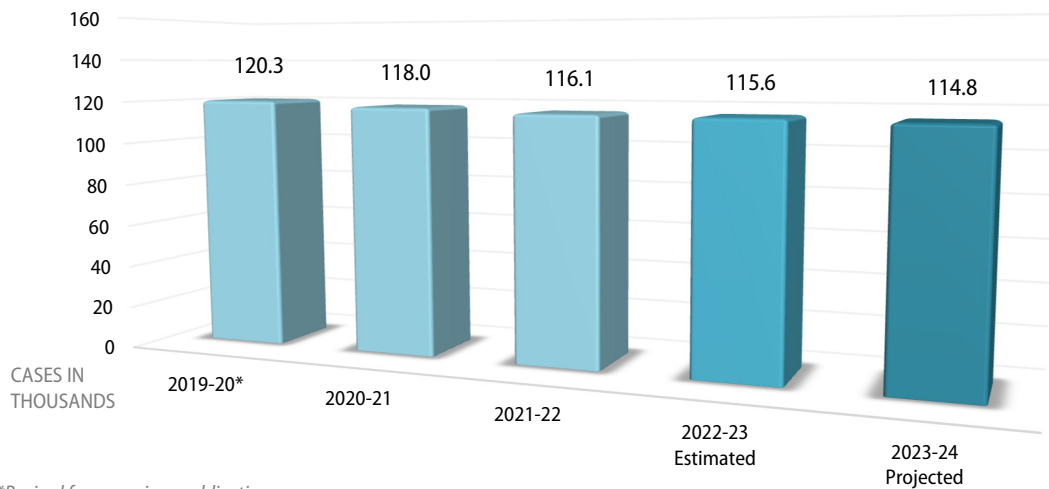
The Department of Health Services' (DHS) average daily inpatient census reflects a decrease in inpatient utilization beginning in March 2020 as DHS hospitals decreased inpatient services to address the surge in treating COVID-19 patients. Inpatient utilization is anticipated to return to pre-pandemic levels in 2023-24.



Outpatient Visits

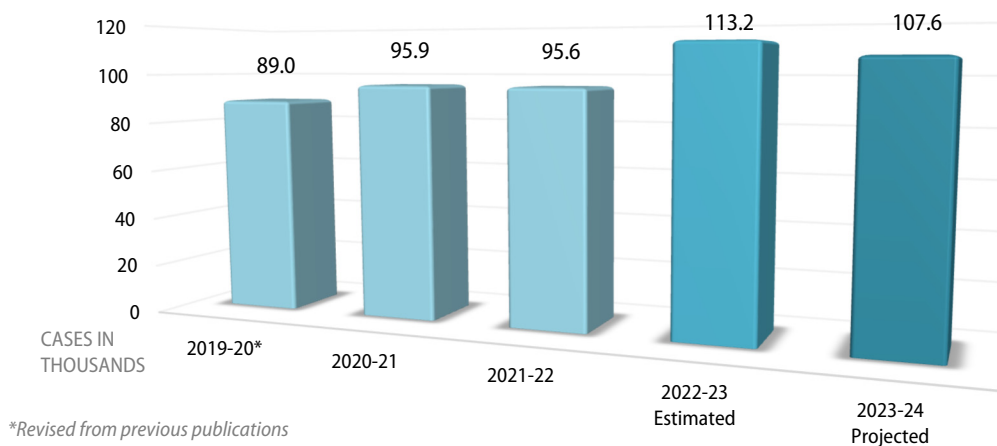
DHS' outpatient visits, including visits at DHS clinics and contracted Community Partner clinics, reflect a decrease due to the recent expansion of Medi-Cal eligibility to low-income adults aged 50 years and older, who will no longer need to access outpatient services at clinics operated by Community Partners.

PUBLIC ASSISTANCE WORKLOAD CHARTS



CalWORKs

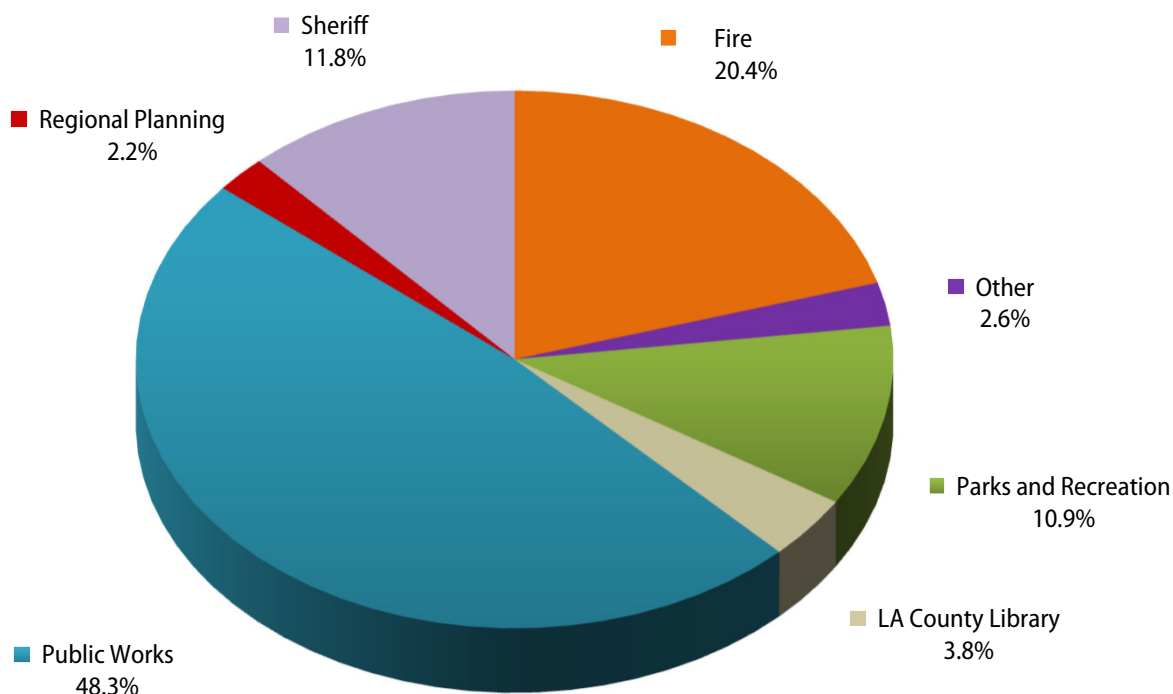
The federal Temporary Assistance for Needy Families (TANF) block grant program is authorized under Title IV of the Social Security Act. It replaced the Aid to Families with Dependent Children (AFDC) entitlement program, among others. In California, TANF requirements are administered under Division 9, Part 3, Chapter 2 of the Welfare and Institutions Code, as the California Work Opportunity and Responsibility to Kids (CalWORKs) program. The CalWORKs program provides temporary financial support and supportive services to eligible adults with children to enable them to transition from welfare to work and achieve economic self-sufficiency. This chart reflects the average number of persons aided each month by fiscal year.



Indigent Aid General Relief

Indigent Aid, a State-mandated program administered by counties, is defined by Section 17000 of the Welfare and Institutions Code. The Indigent Aid program provides financial assistance to indigents who are ineligible for other State and federal assistance programs. This program also provides emergency assistance to individuals and families in temporary need. This chart reflects the average number of persons aided each month by fiscal year.

UNINCORPORATED AREA SERVICES PROGRAM SUMMARY
GROSS APPROPRIATION: \$1.889 Billion



Amounts in Millions		
■	Public Works - Public Works Services	\$ 912.0
■	Fire - Regional Operations	385.3
■	Sheriff - Patrol Services	223.0
■	Parks and Recreation - Parks Services	206.7
■	LA County Library - Library Services	71.1
■	Regional Planning - Planning and Land Use Regulation Services	41.6
■	Other	49.4
	Aging and Disabilities - Community and Senior Centers	12.3
	Animal Care and Control - Animal Services	17.8
	Beaches and Harbors - Marina del Rey	3.7
	Chief Executive Office - Unincorporated Area Services	0.3
	County Counsel - Code Enforcement	1.8
	District Attorney - Citizen's Option for Public Safety (COPS) Program	0.7
	Public Health - Public Health Services	9.6
	Treasurer and Tax Collector - Unincorporated Area Services	3.2

Reader's Guide to Understanding the Budget

The Recommended Budget contains the proposed financial and operating plan for the County for the fiscal year, which runs from July 1 to June 30. The following general outline is designed to assist the reader in understanding the information presented in each document. Additional information related to the County and its operations and services can be obtained at <https://lacounty.gov>.

THE GOVERNING BODY

A five-member, elected Board of Supervisors that has legislative and executive authority governs the County, a political subdivision of the State of California.

FINANCIAL STRUCTURE AND OPERATIONS

To secure uniform accounting standards among California's 58 counties, the State Controller provides administrative directives and recommends practices and procedures relating to the form and content of the annual County Budget. In accordance with State direction, the County uses a modified accrual basis of accounting, and organizes and operates that system on a fund basis. Funds are separate legal or fiscal entities by which resources are allocated and controlled. The County Budget has seven major types of funds:

I. General Fund

The General Fund is the principal fund and finances most governmental operations that are general in purpose and not included in another fund.

II. Enterprise Funds

Enterprise Funds account for the operations of governmental units where the users of the services include the general public, and the costs of providing such services are financed primarily by user charges, similar to a private business. Examples are the Hospital Enterprise Funds.

III. Special Revenue Funds

Special Revenue Funds account for the proceeds of revenue sources that must be spent for specific purposes. Examples are the Child Abuse and Neglect Prevention Program Fund and Sheriff - Processing Fee Fund.

IV. Capital Project Special Funds

Capital Project Special Funds account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary and trust funds). Examples are the Lease Revenue Obligation Notes - General Facilities Capital Improvement Fund and Marina Replacement Accumulated Capital Outlay Fund.

V. Special District Funds

Special District Funds, financed by specific taxes and assessments, are separate legal entities that provide public improvements and services to benefit targeted properties and residents. Examples are the Garbage Disposal Districts and the Sewer Maintenance Districts.

VI. Other Proprietary Funds

Other Proprietary Funds account for those governmental activities that are similar to those found in the private sector and include Enterprise Funds and Internal Service Fund.

VII. Agency Fund

Agency Fund is a separate legal entity under the authority of the Board such as the Los Angeles County Development Authority.

VOLUME ONE

TRANSMITTAL LETTER

The Transmittal Letter provides an overview of the Chief Executive Officer's Recommended Budget. The letter includes a summary of the key countywide recommendations reflected in the budget and provides a discussion of funding recommendations for major County program areas. The letter also outlines the legal requirements and process for adopting both a Recommended and Final County Budget.

BUDGET SUMMARIES

The Budget Summaries section provides information about each budget unit. The following information, where applicable, is included in this section for each budget unit:

- Budget Summary
- Mission Statement
- Budget Message
- Critical/Strategic Planning Initiatives
- Changes From Prior Year Budget
- Critical and Unmet Needs
- Budget Detail
- Program Summary
- Organization Chart

VOLUME TWO

BUDGET DETAIL SCHEDULES

The Budget Detail Schedules section displays appropriation by budget unit by object (and in some cases, object class) and provides the Auditor-Controller with budgetary control over expenditures and future financial commitments during the fiscal year. This section is separated into six subsections: Capital Projects/Refurbishments, Special Revenue Funds, Capital Project Special Funds, Special District Funds, Other Proprietary Funds, and Agency Fund.

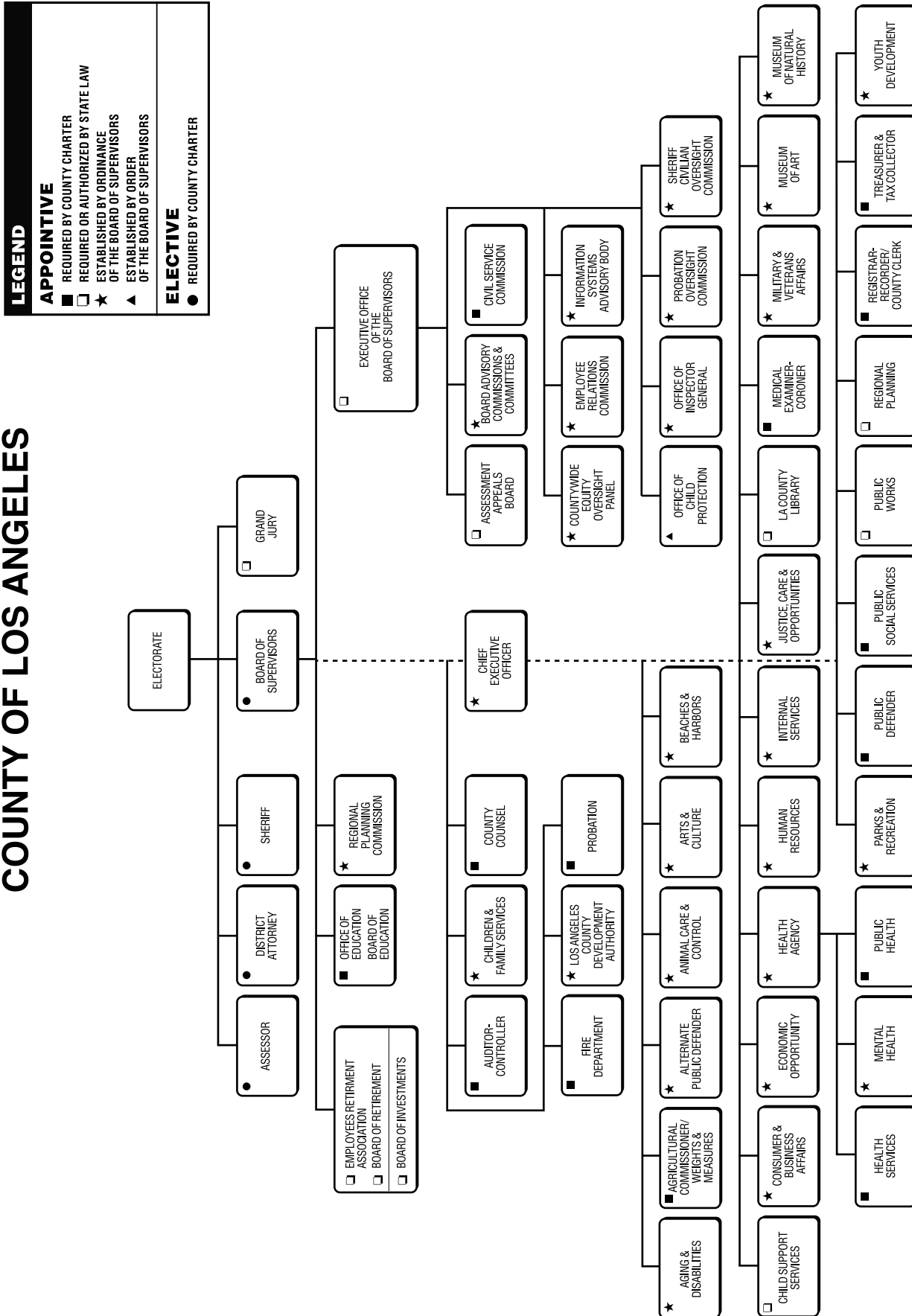
BUDGET SUMMARY SCHEDULES

These schedules provide summary information on financing sources and uses.

AUDITOR-CONTROLLER SCHEDULES

These schedules provide summary and detailed countywide financing source and use information necessary to meet mandated State Controller requirements.

COUNTY OF LOS ANGELES





Budget Summaries

Affordable Housing

Affordable Housing Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 13,920,933.68	\$ 532,158,000	\$ 421,587,000	\$ 421,587,000	\$ 421,587,000	\$ 0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 4,351,984.65	\$ 6,549,000	\$ 6,549,000	\$ 5,000,000	\$ 5,000,000	\$ (1,549,000)
OTHER CHARGES	94,351,532.93	691,209,000	580,638,000	517,012,000	517,012,000	(63,626,000)
GROSS TOTAL	\$ 98,703,517.58	\$ 697,758,000	\$ 587,187,000	\$ 522,012,000	\$ 522,012,000	\$ (65,175,000)
NET TOTAL	\$ 98,703,517.58	\$ 697,758,000	\$ 587,187,000	\$ 522,012,000	\$ 522,012,000	\$ (65,175,000)
NET COUNTY COST	\$ 84,782,583.90	\$ 165,600,000	\$ 165,600,000	\$ 100,425,000	\$ 100,425,000	\$ (65,175,000)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC ASSISTANCE		OTHER ASSISTANCE	

Mission Statement

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

Budget also includes \$0.4 million for various operational and maintenance expenditures related to certain public housing units in the unincorporated areas of South Los Angeles. Also reflects \$2.5 million for the State of California's Emergency Rental Assistance Program and \$419.1 million for Project Homekey 2.0.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects continued funding for affordable housing efforts. The Recommended

Critical/Strategic Planning Initiatives

Program goals continue to focus on funding the development of affordable housing and its related support services within the County.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	587,187,000	0	421,587,000	165,600,000	0.0
Other Changes					
1. Affordable Housing: Reflects a continuation of \$30.0 million in one-time funding to support the development of affordable housing.	30,000,000	--	--	30,000,000	--
2. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for consultant services and affordable housing.	(95,175,000)	--	--	(95,175,000)	--
Total Changes	(65,175,000)	0	0	(65,175,000)	0.0
2023-24 Recommended Budget	522,012,000	0	421,587,000	100,425,000	0.0

AFFORDABLE HOUSING BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
FEDERAL - COVID-19	\$ 13,920,933.68	\$ 179,933,000	\$ 69,362,000	\$ 69,362,000	\$ 69,362,000	\$ 0
STATE - COVID-19	0.00	352,225,000	352,225,000	352,225,000	352,225,000	0
TOTAL REVENUE	\$ 13,920,933.68	\$ 532,158,000	\$ 421,587,000	\$ 421,587,000	\$ 421,587,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 889,430.47	\$ 1,770,000	\$ 1,770,000	\$ 1,770,000	\$ 1,770,000	\$ 0
COMMUNICATIONS	6,736.00	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	30,000.00	30,000	30,000	18,000	18,000	(12,000)
CONTRACTED PROGRAM SERVICES	3,000,000.00	3,859,000	3,859,000	2,310,000	2,322,000	(1,537,000)
MAINTENANCE-BUILDINGS & IMPRV	21,966.00	0	0	0	0	0
PROFESSIONAL SERVICES	397,436.47	890,000	890,000	902,000	890,000	0
TECHNICAL SERVICES	6,415.71	0	0	0	0	0
TOTAL S & S	4,351,984.65	6,549,000	6,549,000	5,000,000	5,000,000	(1,549,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	82,517,587.12	691,209,000	580,638,000	517,012,000	517,012,000	(63,626,000)
SUPPORT & CARE OF PERSONS	11,833,945.81	0	0	0	0	0
TOTAL OTH CHARGES	94,351,532.93	691,209,000	580,638,000	517,012,000	517,012,000	(63,626,000)
GROSS TOTAL	\$ 98,703,517.58	\$ 697,758,000	\$ 587,187,000	\$ 522,012,000	\$ 522,012,000	\$ (65,175,000)
NET TOTAL	\$ 98,703,517.58	\$ 697,758,000	\$ 587,187,000	\$ 522,012,000	\$ 522,012,000	\$ (65,175,000)
NET COUNTY COST	\$ 84,782,583.90	\$ 165,600,000	\$ 165,600,000	\$ 100,425,000	\$ 100,425,000	\$ (65,175,000)

Departmental Program Summary

1. Affordable Housing

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	522,012,000	--	421,587,000	100,425,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	522,012,000	--	421,587,000	100,425,000	--

Authority: Non-mandated, discretionary program.

Provides funding for the development and preservation of affordable housing, including services such as rental assistance, rapid re-housing, homeownership, and move-in assistance. Also supports various operational and maintenance expenditures related to certain public housing units in the unincorporated areas of South Los Angeles.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	522,012,000	0	421,587,000	100,425,000	0.0

Aging and Disabilities

Laura Trejo, DSW, MSG, MPA, Director

Aging and Disabilities Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 81,778,000	\$ 90,678,000	\$ 62,172,000	\$ 62,183,000	\$ (28,495,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 0.00	\$ 61,750,000	\$ 72,209,000	\$ 85,925,000	\$ 78,556,000	\$ 6,347,000
SERVICES & SUPPLIES	0.00	122,206,000	148,718,000	120,168,000	110,136,000	(38,582,000)
OTHER CHARGES	0.00	2,302,000	2,302,000	2,302,000	2,302,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	198,000	198,000	42,000	42,000	(156,000)
GROSS TOTAL	\$ 0.00	\$ 186,456,000	\$ 223,427,000	\$ 208,437,000	\$ 191,036,000	\$ (32,391,000)
INTRAFUND TRANSFERS	0.00	(70,824,000)	(98,895,000)	(116,328,000)	(98,897,000)	(2,000)
NET TOTAL	\$ 0.00	\$ 115,632,000	\$ 124,532,000	\$ 92,109,000	\$ 92,139,000	\$ (32,393,000)
NET COUNTY COST	\$ 0.00	\$ 33,854,000	\$ 33,854,000	\$ 29,937,000	\$ 29,956,000	\$ (3,898,000)
BUDGETED POSITIONS	0.0	543.0	543.0	597.0	563.0	20.0

Aging and Disabilities - Administration Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 7,694,000	\$ 12,827,000	\$ 11,012,000	\$ 11,023,000	\$ (1,804,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 0.00	\$ 61,750,000	\$ 72,209,000	\$ 85,925,000	\$ 78,556,000	\$ 6,347,000
SERVICES & SUPPLIES	0.00	32,918,000	48,884,000	40,555,000	39,910,000	(8,974,000)
OTHER CHARGES	0.00	2,302,000	2,302,000	2,302,000	2,302,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	198,000	198,000	42,000	42,000	(156,000)
GROSS TOTAL	\$ 0.00	\$ 97,168,000	\$ 123,593,000	\$ 128,824,000	\$ 120,810,000	\$ (2,783,000)
INTRAFUND TRANSFERS	0.00	(59,790,000)	(81,082,000)	(90,261,000)	(82,217,000)	(1,135,000)
NET TOTAL	\$ 0.00	\$ 37,378,000	\$ 42,511,000	\$ 38,563,000	\$ 38,593,000	\$ (3,918,000)
NET COUNTY COST	\$ 0.00	\$ 29,684,000	\$ 29,684,000	\$ 27,551,000	\$ 27,570,000	\$ (2,114,000)
BUDGETED POSITIONS	0.0	543.0	543.0	597.0	563.0	20.0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
ADMINISTRATION

Mission Statement

The Aging and Disabilities (AD) Department and its network of community and agency partners improve lives and support self-determination for older adults, adults with disabilities, and communities. The Department commits to help older, dependent adults age in place with dignity and independence, ensure the safety and well-being of older and dependent adults in their communities, and create vibrant community centers that empower and connect residents to services and each other.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$2.1 million primarily due to the removal of \$4.0 million in prior-year funding that was provided on a one-time basis for various programs and services. This is partially offset by an increase of \$1.9 million for rent expenses and Board-approved salaries and employee benefits.

Critical/Strategic Planning Initiatives

- Support countywide efforts to address the needs of the County's aging and dependent population through such programs as Adult Protective Services (APS), the Elder Nutrition Program, and transportation programming, with a critical lens towards equity in service delivery and poverty alleviation.
- Lead the County's efforts to foster an age-friendly environment through the implementation of the Purposeful Aging Los Angeles initiative.
- Support major Board initiatives and priorities around homeless prevention, poverty alleviation; immigration; Care First, Jails Last; health integration; sustainability; environmental health; child protection; and Anti-Racism, Diversity and Inclusion. Directly or indirectly, each of these initiatives impacts older adults, adults with disabilities, and communities. Leveraging their specific experiences to inform strong public policy around these critical areas is vital to the County's success.
- Continue efforts around digital inclusion and social connectedness for the most vulnerable County residents.
- Continue to optimize County investment and Board commitment to establish and strengthen the Department as it enters its second year.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	123,593,000	81,082,000	12,827,000	29,684,000	543.0
<i>New/Expanded Programs</i>					
1. APS: Reflects the addition of 25.0 budgeted positions due to an increase in ongoing funding from the California Department of Social Services, via the County's Department of Public Social Services, pursuant to AB 135. AB 135 lowered the minimum age of elders from 65 to 60 years old, which will increase the number of people eligible for APS.	3,382,000	3,382,000	--	--	25.0
<i>Other Changes</i>					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various programs and services.	(8,995,000)	(2,247,000)	(2,770,000)	(3,978,000)	--
2. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	2,521,000	--	914,000	1,607,000	--
3. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	373,000	--	135,000	238,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Unavoidable Costs: Reflects changes in workers' compensation costs based on historical experience.	(98,000)	--	(98,000)	--	--
5. Operational Effectiveness: Reflects the addition of 1.0 Assistant Director to oversee the establishment of a Disabilities and Customer Service Division, with specific emphasis on the disability community; 1.0 Assistant Director to oversee the Community and Senior Centers; and 1.0 position to provide executive administrative support. These additions are offset with the deletion of 8.0 vacant positions.	--	--	--	--	(5.0)
6. Linkages Support Program: Reflects funding from the Linkages Support Program Fund for administration of the program.	4,000	--	4,000	--	--
7. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	30,000	--	11,000	19,000	--
Total Changes	(2,783,000)	1,135,000	(1,804,000)	(2,114,000)	20.0
2023-24 Recommended Budget	120,810,000	82,217,000	11,023,000	27,570,000	563.0

AGING AND DISABILITIES - ADMINISTRATION BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
FEDERAL - COVID-19	\$ 0.00	\$ 3,645,000	\$ 3,645,000	\$ 1,800,000	\$ 1,800,000	\$ (1,845,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	0.00	3,528,000	8,113,000	8,175,000	8,175,000	62,000
MISCELLANEOUS	0.00	0	499,000	499,000	510,000	11,000
OTHER GOVERNMENTAL AGENCIES	0.00	383,000	383,000	383,000	383,000	0
STATE - OTHER	0.00	60,000	109,000	73,000	73,000	(36,000)
TRANSFERS IN	0.00	78,000	78,000	82,000	82,000	4,000
TOTAL REVENUE	\$ 0.00	\$ 7,694,000	\$ 12,827,000	\$ 11,012,000	\$ 11,023,000	\$ (1,804,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 0.00	\$ 35,542,000	\$ 39,304,000	\$ 51,365,000	\$ 44,671,000	\$ 5,367,000
CAFETERIA BENEFIT PLANS	0.00	7,066,000	10,265,000	11,865,000	10,036,000	(229,000)
COUNTY EMPLOYEE RETIREMENT	0.00	8,603,000	10,096,000	12,037,000	11,092,000	996,000
DENTAL INSURANCE	0.00	241,000	366,000	404,000	380,000	14,000
DEPENDENT CARE SPENDING ACCOUNTS	0.00	31,000	61,000	1,000	61,000	0
DISABILITY BENEFITS	0.00	308,000	447,000	406,000	462,000	15,000
FICA (OASDI)	0.00	504,000	706,000	825,000	767,000	61,000
HEALTH INSURANCE	0.00	1,272,000	2,722,000	3,988,000	2,868,000	146,000
LIFE INSURANCE	0.00	122,000	192,000	224,000	201,000	9,000
OTHER EMPLOYEE BENEFITS	0.00	5,000	20,000	5,000	20,000	0
RETIREE HEALTH INSURANCE	0.00	4,820,000	4,835,000	1,230,000	5,208,000	373,000
SAVINGS PLAN	0.00	500,000	710,000	892,000	568,000	(142,000)
THRIFT PLAN (HORIZONS)	0.00	2,276,000	1,897,000	2,198,000	1,732,000	(165,000)
UNEMPLOYMENT INSURANCE	0.00	20,000	25,000	20,000	25,000	0
WORKERS' COMPENSATION	0.00	440,000	563,000	465,000	465,000	(98,000)
TOTAL S & E B	0.00	61,750,000	72,209,000	85,925,000	78,556,000	6,347,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	0.00	6,365,000	11,664,000	9,562,000	10,195,000	(1,469,000)
CLOTHING & PERSONAL SUPPLIES	0.00	10,000	3,000	3,000	3,000	0
COMMUNICATIONS	0.00	106,000	119,000	119,000	119,000	0
COMPUTING-MAINFRAME	0.00	20,000	3,000	3,000	3,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	0.00	306,000	1,298,000	1,298,000	1,298,000	0
COMPUTING-PERSONAL	0.00	3,033,000	4,443,000	3,948,000	3,948,000	(495,000)
CONTRACTED PROGRAM SERVICES	0.00	4,247,000	1,351,000	2,355,000	735,000	(616,000)
FOOD	0.00	30,000	36,000	36,000	36,000	0
HOUSEHOLD EXPENSE	0.00	26,000	29,000	29,000	29,000	0
INFORMATION TECHNOLOGY SERVICES	0.00	350,000	452,000	449,000	449,000	(3,000)
INSURANCE	0.00	30,000	9,000	9,000	9,000	0
MAINTENANCE - EQUIPMENT	0.00	1,000	5,000	5,000	5,000	0
MAINTENANCE-BUILDINGS & IMPRV	0.00	4,224,000	4,686,000	2,546,000	2,546,000	(2,140,000)
MEMBERSHIPS	0.00	70,000	33,000	33,000	33,000	0
MISCELLANEOUS EXPENSE	0.00	105,000	1,482,000	1,459,000	1,459,000	(23,000)
OFFICE EXPENSE	0.00	138,000	3,296,000	2,381,000	2,381,000	(915,000)
PROFESSIONAL SERVICES	0.00	3,961,000	8,679,000	6,423,000	6,735,000	(1,944,000)

AGING AND DISABILITIES - ADMINISTRATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
PUBLICATIONS & LEGAL NOTICES	0.00	0	29,000	29,000	29,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	0.00	879,000	594,000	594,000	624,000	30,000
RENTS & LEASES - EQUIPMENT	0.00	80,000	433,000	433,000	433,000	0
SPECIAL DEPARTMENTAL EXPENSE	0.00	666,000	228,000	129,000	129,000	(99,000)
TECHNICAL SERVICES	0.00	4,232,000	5,482,000	4,982,000	4,982,000	(500,000)
TELECOMMUNICATIONS	0.00	2,869,000	3,402,000	2,602,000	2,602,000	(800,000)
TRAINING	0.00	120,000	309,000	309,000	309,000	0
TRANSPORTATION AND TRAVEL	0.00	584,000	417,000	417,000	417,000	0
UTILITIES	0.00	466,000	402,000	402,000	402,000	0
TOTAL S & S	0.00	32,918,000	48,884,000	40,555,000	39,910,000	(8,974,000)
OTHER CHARGES						
RETIREMENT OF OTHER LONG TERM DEBT	0.00	2,302,000	2,302,000	2,302,000	2,302,000	0
TOTAL OTH CHARGES	0.00	2,302,000	2,302,000	2,302,000	2,302,000	0
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	198,000	198,000	42,000	42,000	(156,000)
TOTAL CAPITAL ASSETS	0.00	198,000	198,000	42,000	42,000	(156,000)
GROSS TOTAL	\$ 0.00	\$ 97,168,000	\$ 123,593,000	\$ 128,824,000	\$ 120,810,000	\$ (2,783,000)
INTRAFUND TRANSFERS	0.00	(59,790,000)	(81,082,000)	(90,261,000)	(82,217,000)	(1,135,000)
NET TOTAL	\$ 0.00	\$ 37,378,000	\$ 42,511,000	\$ 38,563,000	\$ 38,593,000	\$ (3,918,000)
NET COUNTY COST	\$ 0.00	\$ 29,684,000	\$ 29,684,000	\$ 27,551,000	\$ 27,570,000	\$ (2,114,000)
 BUDGETED POSITIONS	 0.0	 543.0	 543.0	 597.0	 563.0	 20.0

Aging and Disabilities - Assistance Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 74,084,000	\$ 77,851,000	\$ 51,160,000	\$ 51,160,000	\$ (26,691,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 0.00	\$ 89,288,000	\$ 99,834,000	\$ 79,613,000	\$ 70,226,000	\$ (29,608,000)
GROSS TOTAL	\$ 0.00	\$ 89,288,000	\$ 99,834,000	\$ 79,613,000	\$ 70,226,000	\$ (29,608,000)
INTRAFUND TRANSFERS	0.00	(11,034,000)	(17,813,000)	(26,067,000)	(16,680,000)	1,133,000
NET TOTAL	\$ 0.00	\$ 78,254,000	\$ 82,021,000	\$ 53,546,000	\$ 53,546,000	\$ (28,475,000)
NET COUNTY COST	\$ 0.00	\$ 4,170,000	\$ 4,170,000	\$ 2,386,000	\$ 2,386,000	\$ (1,784,000)

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
OTHER ASSISTANCE**2023-24 Budget Message**

The 2023-24 Recommended Budget reflects an NCC decrease of \$1.8 million due to the removal of prior-year funding that was provided on a one-time basis for various programs and services.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	99,834,000	17,813,000	77,851,000	4,170,000	0.0
Other Changes					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various programs and services.	(29,608,000)	(1,133,000)	(26,691,000)	(1,784,000)	--
Total Changes	(29,608,000)	(1,133,000)	(26,691,000)	(1,784,000)	0.0
2023-24 Recommended Budget	70,226,000	16,680,000	51,160,000	2,386,000	0.0

AGING AND DISABILITIES - ASSISTANCE BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
FEDERAL - COVID-19	\$ 0.00	\$ 29,577,000	\$ 29,577,000	\$ 16,200,000	\$ 16,200,000	\$ (13,377,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	0.00	32,789,000	40,133,000	26,819,000	26,819,000	(13,314,000)
OTHER GOVERNMENTAL AGENCIES	0.00	0	3,447,000	3,447,000	3,447,000	0
STATE - OTHER	0.00	11,718,000	4,694,000	4,694,000	4,694,000	0
TOTAL REVENUE	\$ 0.00	\$ 74,084,000	\$ 77,851,000	\$ 51,160,000	\$ 51,160,000	\$ (26,691,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
CONTRACTED PROGRAM SERVICES	\$ 0.00	\$ 89,288,000	\$ 99,834,000	\$ 79,613,000	\$ 70,226,000	\$ (29,608,000)
TOTAL S & S	0.00	89,288,000	99,834,000	79,613,000	70,226,000	(29,608,000)
GROSS TOTAL	\$ 0.00	\$ 89,288,000	\$ 99,834,000	\$ 79,613,000	\$ 70,226,000	\$ (29,608,000)
INTRAFUND TRANSFERS	0.00	(11,034,000)	(17,813,000)	(26,067,000)	(16,680,000)	1,133,000
NET TOTAL	\$ 0.00	\$ 78,254,000	\$ 82,021,000	\$ 53,546,000	\$ 53,546,000	\$ (28,475,000)
NET COUNTY COST	\$ 0.00	\$ 4,170,000	\$ 4,170,000	\$ 2,386,000	\$ 2,386,000	\$ (1,784,000)

Aging, Community, and Adult Protective Services Programs Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 74,084,000	\$ 77,851,000	\$ 51,160,000	\$ 51,160,000	\$ (26,691,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 0.00	\$ 89,288,000	\$ 99,834,000	\$ 79,613,000	\$ 70,226,000	\$ (29,608,000)
GROSS TOTAL	\$ 0.00	\$ 89,288,000	\$ 99,834,000	\$ 79,613,000	\$ 70,226,000	\$ (29,608,000)
INTRAFUND TRANSFERS	0.00	(11,034,000)	(17,813,000)	(26,067,000)	(16,680,000)	1,133,000
NET TOTAL	\$ 0.00	\$ 78,254,000	\$ 82,021,000	\$ 53,546,000	\$ 53,546,000	\$ (28,475,000)
NET COUNTY COST	\$ 0.00	\$ 4,170,000	\$ 4,170,000	\$ 2,386,000	\$ 2,386,000	\$ (1,784,000)

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

Departmental Program Summary

1. APS

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	77,903,000	75,454,000	1,137,000	1,312,000	346.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	77,903,000	75,454,000	1,137,000	1,312,000	346.0

Authority: Mandated program – Social Security Act Title XX; California Welfare and Institutions Code Sections 15630-15637, 15640, 15750-15755, 15760, and 15762-15763, and California Department of Social Services Regulations Sections 33-100 through 33-805.

This program helps elders (age 60 or older) and dependent adults (physically or cognitively impaired 18-59 year olds) who are suspected victims of abuse or neglect (including self-neglect). APS social workers investigate reports of alleged abuse, assess an individual's abilities and limitations, provide referrals to community services, and provide general case management to help those that are unable to protect themselves.

2. Aging and Adult Services

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	6,771,000	--	5,201,000	1,570,000	27.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	6,771,000	--	5,201,000	1,570,000	27.0

Authority: Non-mandated, discretionary program.

This program ensures that home delivered meals are provided to the frailest and those least able to prepare meals for themselves. Nutritious meals are provided to seniors (age 60 and older) and their spouses in a congregate social setting, and support services are provided to caregivers of older adults and to senior grandparents caring for grandchildren. The program also provides various care management services to frail, elderly, and younger adults with disabilities who are at risk of being placed in an institutional setting.

3. Community and Senior Centers

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	12,337,000	--	380,000	11,957,000	74.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	12,337,000	--	380,000	11,957,000	74.0

Authority: Non-mandated, discretionary program.

Community and Senior Centers staff provide oversight or coordinate programs and services for people of all ages through partnerships with community businesses, volunteers, and public and private agencies. These services reduce the isolation faced by constituents, improve their health and well-being, and simplify access to information such as income tax preparation, notary services, and other services.

4. Administration

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	23,799,000	6,763,000	4,305,000	12,731,000	116.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	23,799,000	6,763,000	4,305,000	12,731,000	116.0

Authority: Non-mandated, discretionary program except for APS administration.

Administration provides executive management and general administrative support and includes strategic planning, budget planning and control, accounting, contract administration and monitoring, IT, staff development, property and facilities management, procurement, human resources, timekeeping, and payroll services to the Department.

5. Assistance

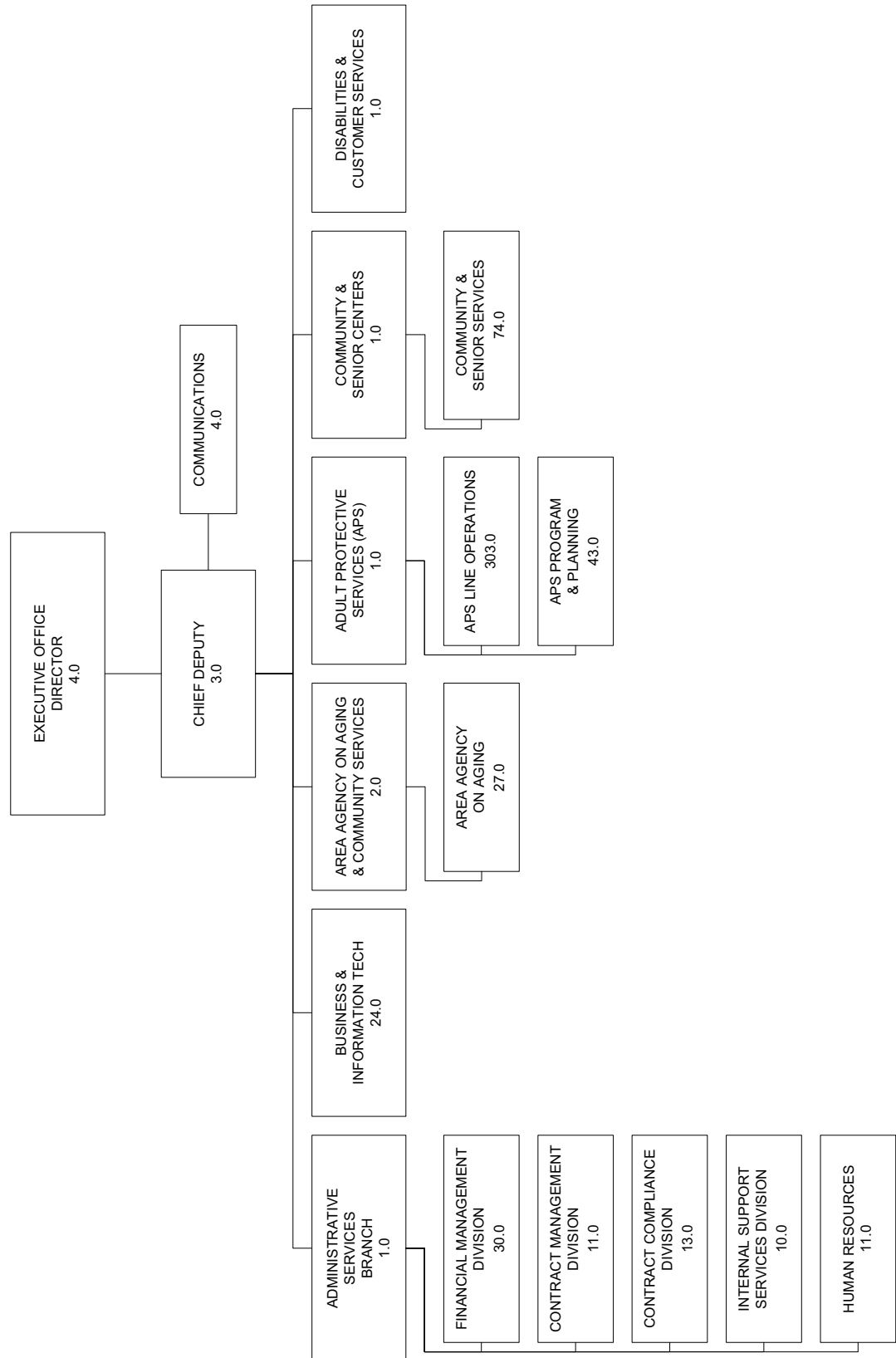
	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	70,226,000	16,680,000	51,160,000	2,386,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	70,226,000	16,680,000	51,160,000	2,386,000	--

Authority: Non-mandated, discretionary programs.

Assistance provides direct assistance and social services to the public that include APS and Aging and Adult Services.

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	191,036,000	98,897,000	62,183,000	29,956,000	563.0

AGING AND DISABILITIES DEPARTMENT
Dr. Laura Trejo, Director
2023-24 Recommended Budget Positions = 563.0



Agricultural Commissioner/Weights and Measures

Kurt E. Floren, Agricultural Commissioner/Director of Weights and Measures

Agricultural Commissioner/Weights and Measures Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 40,588,335.97	\$ 42,397,000	\$ 41,976,000	\$ 42,839,000	\$ 42,839,000	\$ 863,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 44,614,809.03	\$ 45,376,000	\$ 52,436,000	\$ 55,469,000	\$ 55,469,000	\$ 3,033,000
SERVICES & SUPPLIES	9,180,235.06	8,084,000	8,086,000	8,084,000	8,084,000	(2,000)
OTHER CHARGES	63,799.25	160,000	160,000	160,000	160,000	0
CAPITAL ASSETS - EQUIPMENT	1,790,936.56	3,930,000	3,680,000	0	0	(3,680,000)
GROSS TOTAL	\$ 55,649,779.90	\$ 57,550,000	\$ 64,362,000	\$ 63,713,000	\$ 63,713,000	\$ (649,000)
INTRAFUND TRANSFERS	(1,122,528.78)	(1,161,000)	(1,161,000)	(1,161,000)	(1,161,000)	0
NET TOTAL	\$ 54,527,251.12	\$ 56,389,000	\$ 63,201,000	\$ 62,552,000	\$ 62,552,000	\$ (649,000)
NET COUNTY COST	\$ 13,938,915.15	\$ 13,992,000	\$ 21,225,000	\$ 19,713,000	\$ 19,713,000	\$ (1,512,000)
BUDGETED POSITIONS	423.0	432.0	432.0	432.0	432.0	0.0
FUND	GENERAL FUND					
FUNCTION	PUBLIC PROTECTION					
ACTIVITY	PROTECTION INSPECTION					

Mission Statement

As an essential resource and value-added partner, the Agricultural Commissioner/Weights and Measures (ACWM) protects the environment, the agricultural industry, consumers, and business operators through effective enforcement of federal and State laws and County ordinances, and continuously advances reliability, locally and nationally, in environmental initiatives and marketplace integrity.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$1.5 million primarily due to an adjustment to remove prior-year funding that was provided on a one-time basis, partially offset by Board-approved increases in salaries and health insurance subsidies.

Critical/Strategic Planning Initiatives

The Department continues to:

- Support the Board's Initiative on Anti-Racism, Diversity, and Inclusion (ARDI) through focused recruitment efforts to further diversify the Department's field workforce by

promoting outreach and awareness of departmental job and career opportunities to the full array of qualified potential applicants, coordinating with local universities for placement and recruitment programs, and participating in job fairs throughout all supervisorial districts. ACWM will further implement culturally relevant training, tools, and implementation plans, as well as communication plans, to identify and eliminate bias and promote the work of ARDI.

- Support wellness of our communities (County Strategic Plan Goal II Strategy II.2) through coordination with County departments in reducing wildfire fuel loads, maintaining roads and flood channels, and maximizing pest exclusion and vegetation management efforts through the use of the least toxic methodologies to minimize pesticide use and protect the environment and public.
- Actively pursue opportunities and coordinate efforts to secure and increase revenue and funding sources (County Strategic Plan Goal III Strategy III.3) through: proactive involvement in legislation and regulation development; coordination with leadership from the California Department of Food and Agriculture (CDFA) and the California Department of Pesticide Regulation to influence program support and funding; and working with statewide partners to secure federal funds.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	64,362,000	1,161,000	41,976,000	21,225,000	432.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	2,574,000	--	746,000	1,828,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	626,000	--	181,000	445,000	--
3. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the Coyote Education/Outreach Project, vehicles, and various projects.	(3,785,000)	--	--	(3,785,000)	--
4. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs based on historical experience.	(64,000)	--	(64,000)	--	--
Total Changes	(649,000)	0	863,000	(1,512,000)	0.0
2023-24 Recommended Budget	63,713,000	1,161,000	42,839,000	19,713,000	432.0

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
AGRICULTURAL SERVICES	\$ 16,769,134.03	\$ 18,459,000	\$ 20,441,000	\$ 20,441,000	\$ 20,441,000	\$ 0
BUSINESS LICENSES	7,972,576.29	8,300,000	8,300,000	8,300,000	8,300,000	0
CHARGES FOR SERVICES - OTHER	103,676.72	188,000	188,000	188,000	188,000	0
FEDERAL - COVID-19	415,793.11	0	0	0	0	0
HOSPITAL OVERHEAD	1,731.44	0	0	0	0	0
LEGAL SERVICES	1,267,450.08	1,086,000	1,086,000	1,186,000	1,186,000	100,000
MISCELLANEOUS	280,400.31	464,000	464,000	464,000	464,000	0
OTHER SALES	(6,573.63)	3,000	3,000	3,000	3,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	245,529.93	300,000	300,000	300,000	300,000	0
SALE OF CAPITAL ASSETS	143,634.70	0	0	0	0	0
SETTLEMENTS	438.00	0	0	0	0	0
STATE - OTHER	178,068.46	171,000	217,000	217,000	217,000	0
STATE AID - AGRICULTURE	13,216,476.53	13,426,000	10,977,000	11,740,000	11,740,000	763,000
TOTAL REVENUE	\$ 40,588,335.97	\$ 42,397,000	\$ 41,976,000	\$ 42,839,000	\$ 42,839,000	\$ 863,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 25,658,470.51	\$ 25,161,244	\$ 31,032,000	\$ 32,803,000	\$ 32,803,000	\$ 1,771,000
CAFETERIA BENEFIT PLANS	6,510,797.04	6,748,000	7,648,000	7,709,000	7,709,000	61,000
COUNTY EMPLOYEE RETIREMENT	5,374,116.45	5,728,000	6,090,000	6,535,000	6,535,000	445,000
DENTAL INSURANCE	113,134.60	155,000	155,000	155,000	155,000	0
DEPENDENT CARE SPENDING ACCOUNTS	59,553.00	67,000	67,000	79,000	79,000	12,000
DISABILITY BENEFITS	159,593.75	175,000	204,000	189,000	189,000	(15,000)
FICA (OASDI)	390,534.72	403,000	403,000	436,000	436,000	33,000
HEALTH INSURANCE	817,475.34	976,000	976,000	976,000	976,000	0
LIFE INSURANCE	78,644.40	85,000	85,000	87,000	87,000	2,000
OTHER EMPLOYEE BENEFITS	(600.00)	5,000	5,000	5,000	5,000	0
RETIREE HEALTH INSURANCE	3,749,394.00	4,155,000	4,019,000	4,645,000	4,645,000	626,000
SAVINGS PLAN	177,606.17	248,000	248,000	328,000	328,000	80,000
THRIFT PLAN (HORIZONS)	769,736.78	766,000	704,000	767,000	767,000	63,000
UNEMPLOYMENT INSURANCE	35,647.00	44,000	55,000	55,000	55,000	0
WORKERS' COMPENSATION	720,705.27	660,000	745,000	700,000	700,000	(45,000)
TOTAL S & E B	44,614,809.03	45,376,244	52,436,000	55,469,000	55,469,000	3,033,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	825,878.15	850,000	788,000	850,000	850,000	62,000
AGRICULTURAL	136,709.82	150,000	399,000	150,000	150,000	(249,000)
CLOTHING & PERSONAL SUPPLIES	86,861.31	100,000	70,000	100,000	100,000	30,000
COMMUNICATIONS	95,257.00	150,000	220,000	150,000	150,000	(70,000)
COMPUTING-MAINFRAME	30,573.97	55,000	15,000	55,000	55,000	40,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	695,578.93	670,000	600,000	670,000	670,000	70,000
COMPUTING-PERSONAL	89,522.19	100,000	100,000	100,000	100,000	0
HOUSEHOLD EXPENSE	75,494.79	50,000	30,000	50,000	50,000	20,000
INFORMATION TECHNOLOGY SECURITY	24,424.98	8,000	10,000	8,000	8,000	(2,000)
INFORMATION TECHNOLOGY SERVICES	150,819.37	175,000	175,000	175,000	175,000	0

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INSURANCE	74,234.00	75,000	50,000	75,000	75,000	25,000
MAINTENANCE - EQUIPMENT	61,463.49	67,000	107,000	67,000	67,000	(40,000)
MAINTENANCE-BUILDINGS & IMPRV	507,225.07	604,000	754,000	604,000	604,000	(150,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	49,015.36	65,000	15,000	65,000	65,000	50,000
MEMBERSHIPS	22,576.52	25,000	25,000	25,000	25,000	0
MISCELLANEOUS EXPENSE	14,633.25	25,000	75,000	25,000	25,000	(50,000)
OFFICE EXPENSE	252,126.87	250,000	483,000	250,000	250,000	(233,000)
PROFESSIONAL SERVICES	142,379.26	99,000	299,000	99,000	99,000	(200,000)
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	569,616.76	560,000	360,000	560,000	560,000	200,000
RENTS & LEASES - EQUIPMENT	128,821.30	80,000	60,000	80,000	80,000	20,000
SMALL TOOLS & MINOR EQUIPMENT	136,022.96	114,000	114,000	114,000	114,000	0
SPECIAL DEPARTMENTAL EXPENSE	97,745.41	100,000	48,000	100,000	100,000	52,000
TECHNICAL SERVICES	2,542,593.79	1,214,000	814,000	1,214,000	1,214,000	400,000
TELECOMMUNICATIONS	748,383.67	750,000	650,000	750,000	750,000	100,000
TRAINING	20,982.39	50,000	50,000	50,000	50,000	0
TRANSPORTATION AND TRAVEL	1,430,084.39	1,500,000	1,525,000	1,500,000	1,500,000	(25,000)
UTILITIES	171,210.06	198,000	250,000	198,000	198,000	(52,000)
TOTAL S & S	9,180,235.06	8,084,000	8,086,000	8,084,000	8,084,000	(2,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	19,237.83	100,000	100,000	100,000	100,000	0
RETIREMENT OF OTHER LONG TERM DEBT	44,561.42	60,000	60,000	60,000	60,000	0
TOTAL OTH CHARGES	63,799.25	160,000	160,000	160,000	160,000	0
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
AGRICULTURE AND LNDSCPE EQUIP	277,761.79	0	0	0	0	0
ELECTRONIC EQUIPMENT	162,855.00	0	0	0	0	0
OFFICE FURNITURE, FIXTURES & EQ	491,518.13	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	858,801.64	3,930,000	3,680,000	0	0	(3,680,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	1,790,936.56	3,930,000	3,680,000	0	0	(3,680,000)
TOTAL CAPITAL ASSETS	1,790,936.56	3,930,000	3,680,000	0	0	(3,680,000)
GROSS TOTAL	\$ 55,649,779.90	\$ 57,550,244	\$ 64,362,000	\$ 63,713,000	\$ 63,713,000	\$ (649,000)
INTRAFUND TRANSFERS	(1,122,528.78)	(1,161,000)	(1,161,000)	(1,161,000)	(1,161,000)	0
NET TOTAL	\$ 54,527,251.12	\$ 56,389,244	\$ 63,201,000	\$ 62,552,000	\$ 62,552,000	\$ (649,000)
NET COUNTY COST	\$ 13,938,915.15	\$ 13,992,244	\$ 21,225,000	\$ 19,713,000	\$ 19,713,000	\$ (1,512,000)
BUDGETED POSITIONS	423.0	432.0	432.0	432.0	432.0	0.0

Departmental Program Summary

1. Exotic Pest Detection

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	12,575,000	--	7,215,000	5,360,000	79.0
<i>Less Administration</i>	2,759,000	--	661,000	2,098,000	--
Net Program Costs	9,816,000	--	6,554,000	3,262,000	79.0

Authority: Mandated program – California Food and Agricultural Code (CFAC) Sections 401 and 5101.

Protect crops and home gardens from exotic insects known to be pests in other parts of the country or world through a detection trapping system.

2. Pesticide Training and Hazardous Materials Inventory Reporting

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	196,000	--	114,000	82,000	1.0
<i>Less Administration</i>	35,000	--	11,000	24,000	--
Net Program Costs	161,000	--	103,000	58,000	1.0

Pesticide Training

Authority: Non-mandated, discretionary program.

Provide training for private industry, County, and other governmental agencies whose employees handle pesticides.

Hazardous Materials Management Plan and Inventory Statement Program

Authority: Mandated Program – California Health and Safety Code (CHSC) Division 20, Chapter 6.95 Article 1.

Conduct inspections of agricultural handlers of hazardous materials and forward these inventories to the County Certified Unified Program Agency (CUPA) for review and incorporation into CUPA's business plan database.

3. Agricultural Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	378,000	--	250,000	128,000	3.0
<i>Less Administration</i>	70,000	--	20,000	50,000	--
Net Program Costs	308,000	--	230,000	78,000	3.0

Authority: Non-mandated, discretionary program.

Enforce apiary laws and regulations. Provide direct services to the public, act as a clearing house for other agencies providing service where the Department is unable to offer public outreach on apiary matters, and make available a public education component. Conduct presentations for public, private, and governmental employees, and at fairs and seminars. Maintain the Africanized Honey Bee (AHB) Hotline. Respond to general public and private industry AHB infestation complaints by assessing and determining the appropriate course of action.

4. Pesticide Use Regulation

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	4,935,000	--	4,091,000	844,000	29.0
<i>Less Administration</i>	943,000	--	274,000	669,000	--
Net Program Costs	3,992,000	--	3,817,000	175,000	29.0

Authority: Mandated program – CFAC Sections 11501, 11501.5, 2272, and 2279.

Provide direct services, regulatory oversight and local administration of pesticide use enforcement, and develop an annual statistical report of the County's agricultural production.

5. Nursery and Seed

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	386,000	--	168,000	218,000	2.0
<i>Less Administration</i>	70,000	--	21,000	49,000	--
Net Program Costs	316,000	--	147,000	169,000	2.0

Authority: Mandated program – CFAC Sections 52251 and 6961.

Provide healthy, pest-free plants to consumers for the beautification of their homes and environment through the detection and control of existing and introduced injurious pests and diseases.

The Nursery Program prevents the introduction and spread of agricultural pests through nursery stock and protects agriculture and consumers against economic losses resulting from the sale of inferior, defective, or pest-infested nursery stock.

The Seed Program ensures accurate identification and viability of seeds available for purchase by consumers and industry. Poor quality seeds can cost farmers and home gardeners alike considerable amounts of time, money, and resources by way of reduced yields, poor crop quality, contamination by weeds, or other unwanted species. By enforcing California Seed Law requiring labeling, the Department is able to ensure that consumers receive the desired product.

6. Pest Exclusion

High Risk

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	5,135,000	--	3,437,000	1,698,000	27.0
<i>Less Administration</i>	943,000	--	278,000	665,000	--
Net Program Costs	4,192,000	--	3,159,000	1,033,000	27.0

Authority: Mandated program – CFAC Sections 5101 and 6301.

Protect agriculture and natural resources by enforcing both State and federal quarantines established against exotic pests and diseases. County agricultural inspectors seek out unauthorized agricultural shipments at the Los Angeles International Airport (LAX) and high-risk facilities, such as postal offices, express carrier locations, air and sea ports, and produce specialty markets. Shipments infested with quarantine pests and/or in violation with established quarantines are required to be treated under the supervision of County agricultural inspectors.

Low Risk

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,664,000	--	3,167,000	(503,000)	16.0
<i>Less Administration</i>	559,000	--	143,000	416,000	--
Net Program Costs	2,105,000	--	3,024,000	(919,000)	16.0

Authority: Mandated program – CFAC Sections 5202 and 5205.

Provide an efficient service for the nursery and produce industries by certifying that their highly perishable shipments comply with the entry requirements of other states and countries through the use of phytosanitary certifications. The program promotes commerce and supports the ability of industry to export agricultural products domestically and internationally.

Entomology/Plant Pathology Laboratories/Sudden Oak Death (SOD)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	567,000	--	255,000	312,000	3.0
<i>Less Administration</i>	105,000	--	32,000	73,000	--
Net Program Costs	462,000	--	223,000	239,000	3.0

Entomology/Plant Pathology Laboratories

Authority: Non-mandated, discretionary program.

Provide support and assistance to departmental programs, such as Fruit Fly Detection, SOD, and Pest Exclusion, as well as other County departments and municipal governments. Protect consumers by identifying known and potential agricultural pests entering the County through port facilities. Produce educational materials, including pest images to augment presentations, to increase the efficiency of departmental pest exclusion staff and the public. Information is provided to the general public via the Department's website.

SOD

Authority: Mandated program – Federal Domestic Quarantine, 7 CFR 301.92.

Enforce federal and State quarantines against *Phytophthora ramorum* (P. ramorum). County agricultural inspectors inspect and sample nurseries in the County for plants infected by P. ramorum. Nurseries found to be free of P. ramorum are issued a compliance agreement that allows them to ship nursery stock out-of-state. Nurseries found to have plants that are infected by P. ramorum are further inspected to determine the extent of the disease within the nursery. All blocks of nursery stock found to have infected plants are required to be destroyed by burial in a landfill. Audits of each nursery with a SOD compliance agreement are conducted quarterly to ensure that the nurseries are following the requirements contained in the compliance agreement.

Glassy-Winged Sharpshooter (GWSS)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,464,000	--	1,930,000	534,000	18.0
<i>Less Administration</i>	594,000	--	126,000	468,000	--
Net Program Costs	1,870,000	--	1,804,000	66,000	18.0

Authority: Mandated program – CFAC Sections 6045, 6046, and 6047.

Provide a mechanism by which wholesale nurseries, a major agricultural producer in the County, can ship intrastate and prevent the artificial spread of the insect pest that carries Pierce's Disease, a disease threatening grape and wine production.

7. Produce Standardization

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,890,000	--	1,813,000	1,077,000	16.0
<i>Less Administration</i>	489,000	--	202,000	287,000	--
Net Program Costs	2,401,000	--	1,611,000	790,000	16.0

Authority: Mandated program – CFAC Sections 42801 and 43061.

Ensure fair competition between produce dealers and that fruit, vegetables, and eggs meet minimum California standards for quality. The program provides verification and documentation to growers for produce that is not sold, and is donated or destroyed.

8. Scales and Meters Accuracy – Device

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	8,854,000	--	6,356,000	2,498,000	48.0
<i>Less Administration</i>	1,641,000	--	--	1,641,000	--
Net Program Costs	7,213,000	--	6,356,000	857,000	48.0

Authority: Mandated program – California Business and Professions Code (CBPC) Section 12103.5.

Test the accuracy of weighing and measuring devices used for commercial purposes. Inspectors use mass and volume standards, traceable to the National Institute of Standards and Technology, and specialized equipment to conduct these tests.

9. Scanner Inspection – Price Verification

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	4,040,000	--	2,220,000	1,820,000	23.0
<i>Less Administration</i>	768,000	--	--	768,000	--
Net Program Costs	3,272,000	--	2,220,000	1,052,000	23.0

Authority: Mandated program – CBPC Section 12103.5.

Conduct undercover test purchases at retail stores. The prices charged for items selected are compared with the stores lowest posted or advertised prices. Any overcharge is a violation of the CBPC.

10. Business Practices and Investigations

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,165,000	535,000	429,000	2,201,000	18.0
<i>Less Administration</i>	594,000	--	--	594,000	--
Net Program Costs	2,571,000	535,000	429,000	1,607,000	18.0

Authority: Mandated program – CBPC Section 12103.5.

Weighmaster Audits: Conduct audits of weighmaster tickets at weighmaster locations.

Test Sales: Conduct undercover test sales of pre-weighed recyclable materials at recycling businesses. Any underpayment, beyond scale tolerances, is a violation of CBPC 12512.

11. Integrated Pest Management

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	7,793,000	288,000	5,973,000	1,532,000	47.0
<i>Less Administration</i>	1,606,000	--	437,000	1,169,000	--
Net Program Costs	6,187,000	288,000	5,536,000	363,000	47.0

Authority: Mandated program – California Government Code Section 25842; CFAC Sections 5404, 6022, and 6024; and County Code Section 2.40.040E.

Control or reduce the spread of disease vectors and the establishment of animal, weed, insect, and disease pests detrimental to agriculture, ornamental landscaping, or the environment through biologically sound and efficient control methods.

12. Weed Abatement

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	7,671,000	338,000	5,421,000	1,912,000	42.0
<i>Less Administration</i>	1,362,000	--	--	1,362,000	--
Net Program Costs	6,309,000	338,000	5,421,000	550,000	42.0

Authority: Mandated program – CHSC Sections 14875-14922; California Government Code Sections 39560-39588 and 51182; and California Public Resources Code Section 4291.

Provide fire protection to homes, businesses, and County residents by monitoring and, if necessary, removing flammable vegetation and combustible debris from unimproved property.

13. Administrative Services

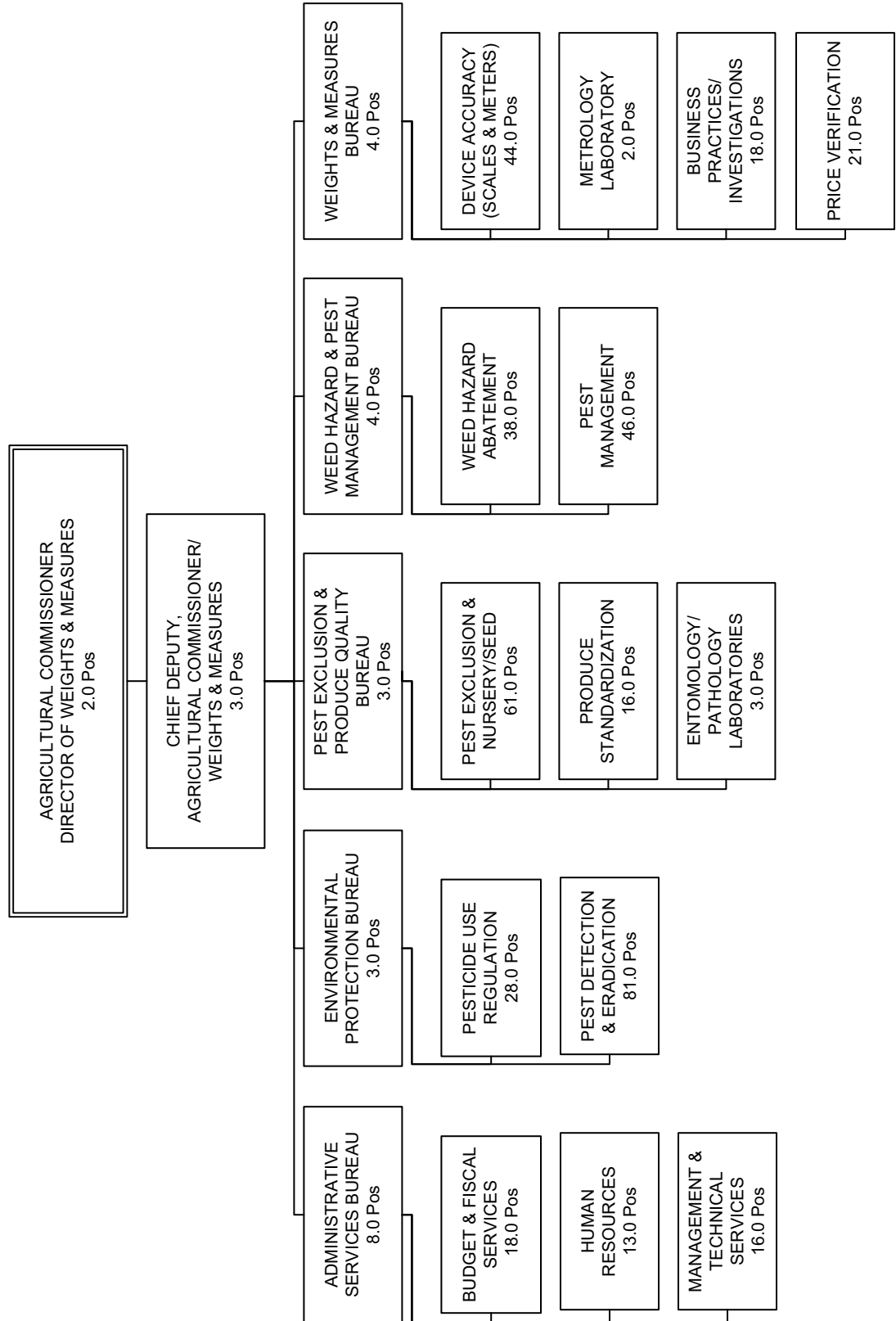
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	12,538,000	--	2,205,000	10,333,000	60.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	12,538,000	--	2,205,000	10,333,000	60.0

Authority: Non-mandated, discretionary program.

Provide administrative support to the Department, including the executive office, finance, budgeting, purchasing, human resources, payroll, facility management, and IT.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	63,713,000	1,161,000	42,839,000	19,713,000	432.0

DEPARTMENT OF AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES
Kurt E. Floren, Director
2023-24 Recommended Budget Positions = 432.0



Alliance for Health Integration

Alliance for Health Integration Summary

CLASSIFICATION	ALLIANCE FOR HEALTH INTEGRATION	HEALTH SERVICES	MENTAL HEALTH	PUBLIC HEALTH	TOTAL
FINANCING SOURCES					
CANCEL OBLIGATED FUND BAL	\$ 0	\$ 300,565,000	\$ 0	\$ 0	\$ 300,565,000
OTHER REVENUE	0	7,506,021,000	3,159,813,000	1,611,844,000	12,277,678,000
NET COUNTY COST	0	1,119,073,000	59,959,000	238,592,000	1,417,624,000
TOTAL FINANCING SOURCES	\$ 0	\$ 8,925,659,000	\$ 3,219,772,000	\$ 1,850,436,000	\$ 13,995,867,000
FINANCING USES					
SALARIES & EMPLOYEE BENEFITS	\$ 2,027,000	\$ 4,131,310,000	\$ 962,705,000	\$ 860,617,000	\$ 5,956,659,000
S & EB EXPENDITURE DISTRIBUTION	0	0	0	(32,149,000)	(32,149,000)
TOTAL S & E B	2,027,000	4,131,310,000	962,705,000	828,468,000	5,924,510,000
SERVICES & SUPPLIES	282,000	3,288,354,000	2,253,494,000	1,109,871,000	6,652,001,000
S & S EXPENDITURE DISTRIBUTION	0	(325,938,000)	0	(6,893,000)	(332,831,000)
TOTAL S & S	282,000	2,962,416,000	2,253,494,000	1,102,978,000	6,319,170,000
OTHER CHARGES	0	1,225,438,000	144,387,000	8,660,000	1,378,485,000
CAPITAL ASSETS - B & I	0	40,687,000	0	0	40,687,000
CAPITAL ASSETS - EQUIPMENT	26,000	40,086,000	9,586,000	2,571,000	52,269,000
TOTAL CAPITAL ASSETS	26,000	80,773,000	9,586,000	2,571,000	92,956,000
OTHER FINANCING USES	0	944,472,000	0	0	944,472,000
GROSS TOTAL	\$ 2,335,000	\$ 9,344,409,000	\$ 3,370,172,000	\$ 1,942,677,000	\$ 14,659,593,000
INTRAFUND TRANSFERS	(2,335,000)	(418,750,000)	(150,400,000)	(92,241,000)	(663,726,000)
NET TOTAL	\$ 0	\$ 8,925,659,000	\$ 3,219,772,000	\$ 1,850,436,000	\$ 13,995,867,000
TOTAL FINANCING USES	\$ 0	\$ 8,925,659,000	\$ 3,219,772,000	\$ 1,850,436,000	\$ 13,995,867,000
BUDGETED POSITIONS	7.0	26,864.0	6,704.0	5,445.0	39,020.0

Mission Statement

The mission of the Alliance for Health Integration (Alliance) is to strengthen innovation and collaboration in order to make significant improvements in health outcomes for County residents.

2023-24 Budget Message

On January 13, 2015, the Board approved in concept the integration of the Departments of Health Services, Mental Health, and Public Health to create the Health Agency.

On February 18, 2020, the Board approved a proposal to transition the Health Agency to the Alliance for Health Integration to implement a series of intentional, integrated actions and activities to achieve measurably improved health outcomes for County residents in most need.

The budgets for the three departments will continue to remain separate. Therefore, the 2023-24 Recommended Budget reflects the summation of the Alliance's resources and three departments' budgets. The Alliance is funded with available resources and will be adjusted once its organizational structure has been finalized.

Critical/Strategic Planning Initiatives

The Alliance has three strategic priorities, which were developed in conjunction with various stakeholders, including departmental leadership teams, union partners, all health-affiliated County commissioners, and various community stakeholders.

The three strategic priorities are:

- Integration and development of prevention, treatment, and healing services.
- Reduction of health inequities.
- Improvement of organizational effectiveness.

The Alliance will continue to work with stakeholders to further refine the specific objectives and metrics for each strategic priority.

Health Services

Christina R. Ghaly, M.D., Director

Health Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	\$ 660,311,377.00	\$ 0	\$ 104,446,000	\$ 355,756,000	\$ 300,565,000	\$ 196,119,000
OTHER REVENUE	8,785,168,350.85	7,250,424,000	7,354,891,000	7,579,412,000	7,506,021,000	151,130,000
NET COUNTY COST	991,107,649.80	982,777,000	1,164,873,000	1,236,514,000	1,119,073,000	(45,800,000)
TOTAL FINANCING SOURCES	\$10,436,587,377.65	\$ 8,233,201,000	\$ 8,624,210,000	\$ 9,171,682,000	\$ 8,925,659,000	\$ 301,449,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 3,522,714,281.91	\$ 3,769,501,000	\$ 3,974,886,000	\$ 4,173,229,000	\$ 4,131,310,000	\$ 156,424,000
SERVICES & SUPPLIES	3,396,137,996.93	3,431,817,000	3,429,212,000	3,428,771,000	3,288,354,000	(140,858,000)
S & S EXPENDITURE DISTRIBUTION	(308,158,826.83)	(322,748,000)	(325,734,000)	(325,734,000)	(325,938,000)	(204,000)
TOTAL S & S	3,087,979,170.10	3,109,069,000	3,103,478,000	3,103,037,000	2,962,416,000	(141,062,000)
OTHER CHARGES	1,646,768,990.24	1,379,976,000	1,229,923,000	1,225,438,000	1,225,438,000	(4,485,000)
OC EXPENDITURE DISTRIBUTION	(2,032,736.91)	0	0	0	0	0
TOTAL OTH CHARGES	1,644,736,253.33	1,379,976,000	1,229,923,000	1,225,438,000	1,225,438,000	(4,485,000)
CAPITAL ASSETS - B & I	35,745,549.38	33,366,000	41,316,000	40,687,000	40,687,000	(629,000)
CAPITAL ASSETS - EQUIPMENT	47,566,885.47	47,954,000	41,851,000	43,450,000	40,086,000	(1,765,000)
TOTAL CAPITAL ASSETS	83,312,434.85	81,320,000	83,167,000	84,137,000	80,773,000	(2,394,000)
OTHER FINANCING USES	1,207,636,288.82	614,823,000	719,269,000	1,017,226,000	944,472,000	225,203,000
GROSS TOTAL	\$ 9,546,378,429.01	\$ 8,954,689,000	\$ 9,110,723,000	\$ 9,603,067,000	\$ 9,344,409,000	\$ 233,686,000
INTRAFUND TRANSFERS	(455,203,609.32)	(410,360,000)	(486,513,000)	(431,385,000)	(418,750,000)	67,763,000
NET TOTAL	\$ 9,091,174,819.69	\$ 8,544,329,000	\$ 8,624,210,000	\$ 9,171,682,000	\$ 8,925,659,000	\$ 301,449,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 603,977,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER	741,435,353.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	\$ 1,345,412,353.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$10,436,587,172.69	\$ 8,544,329,000	\$ 8,624,210,000	\$ 9,171,682,000	\$ 8,925,659,000	\$ 301,449,000
BUDGETED POSITIONS	25,929.0	26,778.0	26,778.0	27,089.0	26,864.0	86.0

Mission Statement

The mission of the Department of Health Services (DHS) is to advance the health of its patients and communities by providing extraordinary care.

The Department provides vital inpatient acute care services in four hospitals, and outpatient services at two outpatient centers, six comprehensive health centers (CHC), 13 health centers (HC), two community clinics, and over 100 Community Partners clinics. The Department works in close collaboration with other County departments, such as Mental Health, Public Health, Probation, Children and Family Services, and Sheriff, to provide targeted, coordinated services to fragile residents with specific needs in their communities. The Department also

manages emergency medical services for the entire County, and trains over 1,400 physician residents annually.

The Department ensures that the medically indigent have appropriate access to health care in their communities. DHS serves as a provider, contractor, and coordinator of health care services that are effective, efficient, and comprehensive, and it addresses patients' cultural, linguistic, and special needs no matter their financial or resident status. The Department is a partner with the private sector, other County departments, and affiliated educational institutions in training health professionals and delivering quality health care services to the community.

2023-24 Budget Message

The 2023-24 Recommended Budget is funded with available resources and reflects the minimum maintenance of effort (MOE) required by law (\$360.4 million and vehicle license fees (VLF) realignment revenue of \$292.4 million), plus an additional \$496.7 million in County funding. The additional County funding is comprised of \$441.7 million from the General Fund and \$55.0 million in Tobacco Settlement funds. The Recommended Budget also reflects \$30.3 million in County resources allocated to the Department of Public Social Services (DPSS) for the In-Home Supportive Services (IHSS) Provider Health Care Plan.

The Recommended Budget reflects an NCC decrease of \$45.8 million, primarily due to the removal of prior-year funding that was provided on a one-time basis for homelessness programs and an increased allocation to DPSS for the IHSS MOE. These decreases are partially offset by Board-approved increases in salaries and employee benefits, and a one percent increase in the MOE related to AB 85, which governs the Affordable Care Act (ACA) implementation in California.

The Recommended Budget also reflects \$245.3 million in Measure B Special Tax revenue, of which \$208.5 million is allocated for County hospital emergency and trauma care costs. Another \$36.8 million is allocated for services related to trauma centers and emergency medical services overseen by the Health Services Administration - Emergency Medical Services (EMS) unit.

The Recommended Budget also includes additional positions, partially offset with position reductions, to expand staffing in various areas, such as clinical social work, patient-centered medical homes, urgent care, and diversion programs.

Critical/Strategic Planning Initiatives

The Department is continuing to move towards its vision of being recognized nationally as a model integrated health system. To achieve that, it is focused on transforming its system and services to provide cost-effective care for patients across the continuum of care by optimizing clinical quality and patient experience, developing a high-performing workforce, and ensuring its financial viability in support of this vision.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	9,110,723,000	486,513,000	7,459,337,000	1,164,873,000	26,778.0
<i>New/Expanded Programs</i>					
1. Clinical Social Work Staffing: Reflects an increase of 16.0 positions at various Department facilities to provide needed supervisory staff to oversee clinical social work operations.	2,521,000	--	467,000	2,054,000	16.0
2. Bell Health Center Staffing: Reflects an increase of 11.0 positions to establish a patient-centered medical home team.	1,673,000	--	160,000	1,513,000	11.0
3. Martin Luther King, Jr. Outpatient Center Urgent Care Expansion: Reflects an increase of 10.0 positions and other appropriation to support the Urgent Care expansion.	1,529,000	--	164,000	1,365,000	10.0
4. Olive View-UCLA Medical Center Specialty Care Staffing: Reflects an increase of 12.0 positions, primarily nursing items, to expand specialty care capacity.	1,507,000	--	322,000	1,185,000	12.0
5. Other Clinical Position Changes: Reflects an increase of 34.0 positions, partially offset with the deletion of 4.0 positions, primarily to expand physician, ophthalmology, and radiology staffing in various areas.	6,235,000	--	1,279,000	4,956,000	30.0
6. Other Non-Clinical Position Changes: Reflects an increase of 15.0 positions, partially offset with the deletion of 6.0 positions, to increase staffing in various areas.	1,640,000	--	--	1,640,000	9.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
7. Housing for Health: Reflects an increase in Measure H funding primarily to support permanent supportive housing.	6,908,000	--	6,908,000	--	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	106,659,000	339,000	739,000	105,581,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	31,187,000	--	147,000	31,040,000	--
3. Measure B: Reflects additional ongoing funding due to a Board-approved rate increase effective July 2022 and the removal of one-time funding.	(88,000)	--	33,791,000	(33,879,000)	--
4. Office of Diversion and Re-Entry Programs: Reflects the removal of prior-year funding that was provided on a one-time basis for various programs and projects. Also reflects the addition of 14.0 positions to support housing, diversion, and administrative activities.	(35,331,000)	(35,256,000)	(75,000)	--	14.0
5. Transfer of Re-Entry Division: Reflects the transfer of the Re-Entry Division to the Justice, Care and Opportunities Department, as directed by the Board.	(33,651,000)	(21,053,000)	(12,598,000)	--	(16.0)
6. Capital Projects and Deferred Maintenance: Reflects a net decrease primarily due to the completion of several capital and deferred maintenance projects, and an increase in grant funding for various capital projects.	(6,500,000)	--	12,061,000	(18,561,000)	--
7. My Health L.A. (MHLA) Program Reduction: Reflects a reduction in the MHLA program due to the transition of eligible patients, aged 50 years and older, to Medi-Cal.	(20,282,000)	--	--	(20,282,000)	--
8. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for Housing for Health programs, COVID-19 testing, and various other items.	(88,939,000)	(14,366,000)	(8,629,000)	(65,944,000)	--
9. Ministerial Changes: Primarily reflects increases in various services and supplies, utility costs, and Board-approved contracts.	33,783,000	2,573,000	(3,439,000)	34,649,000	--
10. Revenue Changes and Operating Subsidies: Reflects various revenue changes, primarily related to the Global Payment Program, Medi-Cal Managed Care, and Quality Improvement Program. Also includes adjustments for operating subsidies, an increase to DHS' contribution to the IHSS Health Benefit MOE, and a one percent increase in MOE related to AB 85.	224,835,000	--	315,952,000	(91,117,000)	--
Total Changes	233,686,000	(67,763,000)	347,249,000	(45,800,000)	86.0
2023-24 Recommended Budget	9,344,409,000	418,750,000	7,806,586,000	1,119,073,000	26,864.0

Critical and Unmet Needs

The Department's critical and unmet needs include: 1) \$27.7 million to address the needs in the Integrated Correctional Health Services unit, such as mobile COVID-19 testing, mobile laboratory services, employee recruitment programs, and additional equipment; 2) \$26.8 million for the Department's recuperative care centers; 3) \$3.9 million to provide additional interim and permanent supportive housing; 4) \$3.6 million for the Decedent Affairs unit, which is responsible for the retrieval of indigent decedents across the County and operating the County morgue and cemetery, including cremation services; and 5) \$2.3 million to support and expand existing diversion programs, such as the Misdemeanor Incompetent to Stand Trial program and the Sobering Center.

HEALTH SERVICES SUMMARY BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	660,311,377.00	0	104,446,000	355,756,000	300,565,000	196,119,000
CHARGES FOR SERVICES - OTHER	121,053,044.03	213,494,000	154,440,000	139,022,000	139,032,000	(15,408,000)
CONTRACT CITIES SELF INSURANCE	0.00	800,000	800,000	800,000	800,000	0
COURT FEES & COSTS	9,946.00	0	0	0	0	0
EDUCATIONAL SERVICES	1,007,235.83	1,114,000	1,484,000	1,484,000	1,484,000	0
FEDERAL - COVID-19	186,853,107.95	26,700,000	2,266,000	1,266,000	1,266,000	(1,000,000)
FEDERAL - GRANTS	698,328,847.18	27,793,000	45,279,000	44,499,000	44,999,000	(280,000)
FEDERAL - HEALTH ADMINISTRATION	0.00	4,657,000	4,061,000	4,061,000	3,561,000	(500,000)
FEDERAL - HEALTH GRANTS	9,247,308.80	9,310,000	9,310,000	9,590,000	9,590,000	280,000
FEDERAL - OTHER	(2,664,861.11)	745,000	1,297,000	1,297,000	1,297,000	0
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	51,000.00	0	0	0	0	0
FORFEITURES & PENALTIES	2,256,596.15	2,783,000	3,708,000	3,708,000	3,708,000	0
HOSPITAL OVERHEAD	429,175,042.94	471,852,000	467,457,000	483,513,000	479,263,000	11,806,000
INSTITUTIONAL CARE & SERVICES	5,531,711,640.24	5,142,520,000	5,232,416,000	5,133,690,000	5,129,873,000	(102,543,000)
INTEREST	3,806,865.71	3,715,000	2,543,000	2,543,000	2,543,000	0
LIBRARY SERVICES	416.05	0	9,000	9,000	9,000	0
MISCELLANEOUS	75,777,257.19	39,997,000	27,834,000	27,868,000	27,868,000	34,000
OTHER GOVERNMENTAL AGENCIES	0.00	4,940,000	4,940,000	4,940,000	4,940,000	0
OTHER LICENSES & PERMITS	634,059.15	634,000	669,000	669,000	669,000	0
OTHER SALES	711,507.38	758,000	587,000	580,000	580,000	(7,000)
OTHER STATE AID - HEALTH	42,124,705.91	11,128,000	13,583,000	13,067,000	13,067,000	(516,000)
RENTS & CONCESSIONS	57,057.32	11,000	0	0	0	0
SALE OF CAPITAL ASSETS	56,528.40	0	0	0	0	0
SETTLEMENTS	252,836.36	0	0	0	0	0
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	129,238,890.94	114,402,000	114,402,000	114,402,000	114,402,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	23,016,448.79	30,885,000	41,349,000	34,067,000	34,806,000	(6,543,000)
STATE - COVID-19	17,630,106.68	0	0	0	0	0
STATE - HEALTH ADMINISTRATION	27,758,203.00	64,241,000	78,455,000	71,943,000	71,659,000	(6,796,000)
STATE - OTHER	83,375,346.28	8,879,000	7,074,000	7,146,000	7,146,000	72,000
STATE - PUBLIC ASSISTANCE PROGRAMS	291,965.78	11,977,000	11,977,000	6,500,000	6,500,000	(5,477,000)
STATE - PUBLIC HEALTH SERVICES	0.00	2,853,000	500,000	500,000	500,000	0
STATE - SB 90 MANDATED COSTS	0.00	791,000	0	0	0	0
STATE AID - CONSTRUCTION	0.00	9,500,000	0	11,280,000	11,280,000	11,280,000
STATE AID - CORRECTIONS	0.00	2,138,000	2,205,000	2,205,000	2,205,000	0
TRANSFERS IN	1,403,407,247.90	1,041,807,000	1,126,246,000	1,458,763,000	1,392,974,000	266,728,000
NET COUNTY COST	991,107,649.80	982,777,000	1,164,873,000	1,236,514,000	1,119,073,000	(45,800,000)
TOTAL FINANCING SOURCES	\$10,436,587,377.65	\$ 8,233,201,000	\$ 8,624,210,000	\$ 9,171,682,000	\$ 8,925,659,000	\$ 301,449,000

FINANCING USES**SALARIES & EMPLOYEE BENEFITS**

SALARIES & WAGES	\$ 2,244,470,390.66	\$ 2,363,444,000	\$ 2,462,526,000	\$ 2,622,854,000	\$ 2,587,784,000	\$ 125,258,000
CAFETERIA BENEFIT PLANS	421,854,099.64	464,037,000	499,655,000	505,331,000	500,055,000	400,000

HEALTH SERVICES SUMMARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
COUNTY EMPLOYEE RETIREMENT	424,617,963.55	475,638,000	519,198,000	528,290,000	525,804,000	6,606,000
DENTAL INSURANCE	7,521,924.72	8,652,000	9,920,000	9,277,000	9,141,000	(779,000)
DEPENDENT CARE SPENDING ACCOUNTS	2,261,524.60	2,329,000	2,937,000	2,362,000	2,373,000	(564,000)
DISABILITY BENEFITS	16,245,900.47	13,367,000	13,520,000	13,530,000	13,917,000	397,000
FICA (OASDI)	33,590,074.18	37,548,000	41,569,000	39,929,000	39,835,000	(1,734,000)
HEALTH INSURANCE	30,153,083.27	32,241,000	41,126,000	41,625,000	41,310,000	184,000
LIFE INSURANCE	4,327,910.57	2,001,000	2,324,000	2,190,000	2,122,000	(202,000)
OTHER EMPLOYEE BENEFITS	493,229.75	508,000	385,000	386,000	386,000	1,000
RETIREE HEALTH INSURANCE	224,397,707.00	242,872,000	242,872,000	274,086,000	274,086,000	31,214,000
SAVINGS PLAN	13,036,076.34	15,418,000	20,323,000	16,900,000	17,259,000	(3,064,000)
THRIFT PLAN (HORIZONS)	59,570,144.32	66,219,000	73,304,000	72,320,000	71,797,000	(1,507,000)
UNEMPLOYMENT INSURANCE	645,635.21	516,000	516,000	516,000	516,000	0
WORKERS' COMPENSATION	39,528,617.63	44,711,000	44,711,000	43,633,000	44,925,000	214,000
TOTAL S & E B	3,522,714,281.91	3,769,501,000	3,974,886,000	4,173,229,000	4,131,310,000	156,424,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	598,617,524.93	640,399,000	632,458,000	653,257,000	646,931,000	14,473,000
CLOTHING & PERSONAL SUPPLIES	2,675,219.29	2,704,000	2,939,000	3,242,000	3,033,000	94,000
COMMUNICATIONS	6,114,857.66	2,973,000	2,189,000	2,213,000	2,213,000	24,000
COMPUTING-MAINFRAME	2,504,997.48	1,345,000	4,290,000	3,677,000	3,677,000	(613,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	58,434,799.95	77,249,000	75,407,000	68,867,000	65,552,000	(9,855,000)
COMPUTING-PERSONAL	47,217,019.63	32,222,000	28,527,000	30,351,000	30,511,000	1,984,000
CONTRACTED PROGRAM SERVICES	711,471,306.47	660,217,000	905,168,000	756,353,000	752,947,000	(152,221,000)
FOOD	1,590,777.36	1,082,000	681,000	771,000	771,000	90,000
HOUSEHOLD EXPENSE	10,294,893.04	10,165,000	11,484,000	11,879,000	11,372,000	(112,000)
INFORMATION TECHNOLOGY SECURITY	102,738.86	368,000	807,000	1,621,000	1,576,000	769,000
INFORMATION TECHNOLOGY SERVICES	9,310,447.82	9,304,000	13,638,000	13,999,000	13,643,000	5,000
INSURANCE	22,368,617.24	24,501,000	24,116,000	24,116,000	24,116,000	0
MAINTENANCE - EQUIPMENT	33,611,867.86	42,103,000	47,553,000	48,481,000	46,918,000	(635,000)
MAINTENANCE-BUILDINGS & IMPRV	91,830,177.97	105,042,000	79,591,000	78,158,000	78,151,000	(1,440,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	911,705,888.28	938,668,000	910,240,000	1,008,145,000	917,738,000	7,498,000
MEMBERSHIPS	2,656,271.96	3,896,000	4,291,000	4,271,000	4,208,000	(83,000)
MISCELLANEOUS EXPENSE	1,229,583.25	6,807,000	14,913,000	14,768,000	14,626,000	(287,000)
OFFICE EXPENSE	9,999,619.82	14,871,000	14,638,000	15,995,000	14,837,000	199,000
PROFESSIONAL SERVICES	570,094,714.64	566,476,000	371,082,000	401,354,000	369,849,000	(1,233,000)
PUBLICATIONS & LEGAL NOTICES	3,060.00	18,000	72,000	74,000	73,000	1,000
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	12,682,182.01	1,002,000	13,450,000	13,525,000	13,450,000	0
RENTS & LEASES - EQUIPMENT	12,806,912.29	12,135,000	12,811,000	13,340,000	12,406,000	(405,000)
SMALL TOOLS & MINOR EQUIPMENT	5,377,256.68	4,968,000	3,457,000	3,436,000	3,432,000	(25,000)
SPECIAL DEPARTMENTAL EXPENSE	5,220,514.70	5,335,000	4,798,000	5,197,000	5,195,000	397,000
TECHNICAL SERVICES	178,009,545.79	167,094,000	148,760,000	147,087,000	146,918,000	(1,842,000)
TELECOMMUNICATIONS	24,886,188.40	23,695,000	23,345,000	23,679,000	23,669,000	324,000
TRAINING	3,373,757.17	2,152,000	2,860,000	2,768,000	2,660,000	(200,000)
TRANSPORTATION AND TRAVEL	5,576,179.53	5,460,000	6,176,000	6,550,000	6,285,000	109,000
UTILITIES	56,371,076.85	69,566,000	69,471,000	71,597,000	71,597,000	2,126,000
S & S EXPENDITURE DISTRIBUTION	(308,158,826.83)	(322,748,000)	(325,734,000)	(325,734,000)	(325,938,000)	(204,000)
TOTAL S & S	3,087,979,170.10	3,109,069,000	3,103,478,000	3,103,037,000	2,962,416,000	(141,062,000)

HEALTH SERVICES SUMMARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	1,416,161,916.36	1,095,638,000	1,145,156,000	1,140,671,000	1,140,671,000	(4,485,000)
INTEREST ON OTHER LONG TERM DEBT	95,848,437.70	189,421,000	6,401,000	6,401,000	6,401,000	0
JUDGMENTS & DAMAGES	3,916,893.09	18,647,000	15,511,000	15,511,000	15,511,000	0
RETIREMENT OF OTHER LONG TERM DEBT	130,819,786.45	75,257,000	62,774,000	62,774,000	62,774,000	0
SUPPORT & CARE OF PERSONS	15,912.00	978,000	44,000	44,000	44,000	0
TAXES & ASSESSMENTS	6,044.64	35,000	37,000	37,000	37,000	0
OC EXPENDITURE DISTRIBUTION	(2,032,736.91)	0	0	0	0	0
TOTAL OTH CHARGES	1,644,736,253.33	1,379,976,000	1,229,923,000	1,225,438,000	1,225,438,000	(4,485,000)
CAPITAL ASSETS - B & I						
BUILDINGS & IMPROVEMENTS	29,551,885.66	24,538,000	27,218,000	25,114,000	25,114,000	(2,104,000)
BUILDINGS & IMPROVEMENTS - CONSULTANT SERVICES	564,957.80	943,000	932,000	1,197,000	1,197,000	265,000
BUILDINGS & IMPROVEMENTS - COUNTY SERVICES	3,423,938.37	6,295,000	7,300,000	4,736,000	4,736,000	(2,564,000)
BUILDINGS & IMPROVEMENTS - DEVELOPMENT	0.00	75,000	4,791,000	7,260,000	7,260,000	2,469,000
BUILDINGS & IMPROVEMENTS - PLANS & SPECIFICATIONS	2,012,168.75	1,051,000	572,000	1,873,000	1,873,000	1,301,000
BUILDINGS & IMPROVEMENTS- JURISDICTIONAL REVIEW/PLAN CHK/PRMT	192,598.80	464,000	503,000	507,000	507,000	4,000
TOTAL CAPITAL ASSETS - B & I	35,745,549.38	33,366,000	41,316,000	40,687,000	40,687,000	(629,000)
CAPITAL ASSETS - EQUIPMENT						
AIRCRAFT & AIRPORT EQUIPMENT	0.00	0	167,000	0	0	(167,000)
ALL OTHER UNDEFINED EQUIPMENT ASSETS	52,162.41	7,315,000	12,660,000	12,660,000	12,660,000	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	6,705,923.69	6,444,000	7,022,000	7,022,000	7,022,000	0
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	0.00	78,000	0	0	0	0
DATA HANDLING EQUIPMENT	0.00	0	90,000	90,000	90,000	0
ELECTRONIC EQUIPMENT	31,319.67	22,000	211,000	211,000	211,000	0
FOOD PREPARATION EQUIPMENT	49,410.21	44,000	0	0	0	0
MACHINERY EQUIPMENT	281,404.89	221,000	0	0	0	0
MANUFACTURED/PREFABRICATED STRUCTURE	0.00	0	(246,000)	418,000	418,000	664,000
MEDICAL - FIXED EQUIPMENT	15,472,142.12	4,379,000	3,237,000	3,100,000	1,536,000	(1,701,000)
MEDICAL-MAJOR MOVEABLE EQUIPMENT	13,947,236.33	18,171,000	8,164,000	8,164,000	8,164,000	0
MEDICAL-MINOR EQUIPMENT	9,640,950.05	8,992,000	7,756,000	7,195,000	7,195,000	(561,000)
NON-MEDICAL LAB/TESTING EQUIP	162,392.17	0	0	0	0	0
OFFICE FURNITURE, FIXTURES & EQ	21,560.56	428,000	0	1,800,000	0	0
OTHER EQUIPMENT INSTALLATION	0.00	0	296,000	296,000	296,000	0
TELECOMMUNICATIONS EQUIPMENT	1,077,234.03	1,470,000	432,000	432,000	432,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	125,149.34	390,000	2,062,000	2,062,000	2,062,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	47,566,885.47	47,954,000	41,851,000	43,450,000	40,086,000	(1,765,000)
TOTAL CAPITAL ASSETS	83,312,434.85	81,320,000	83,167,000	84,137,000	80,773,000	(2,394,000)
OTHER FINANCING USES						
TRANSFERS OUT	1,207,636,288.82	614,823,000	719,269,000	1,017,226,000	944,472,000	225,203,000
TOTAL OTH FIN USES	1,207,636,288.82	614,823,000	719,269,000	1,017,226,000	944,472,000	225,203,000
GROSS TOTAL	\$ 9,546,378,429.01	\$ 8,954,689,000	\$ 9,110,723,000	\$ 9,603,067,000	\$ 9,344,409,000	\$ 233,686,000

HEALTH SERVICES SUMMARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INTRAFUND TRANSFERS	(455,203,609.32)	(410,360,000)	(486,513,000)	(431,385,000)	(418,750,000)	67,763,000
NET TOTAL	\$ 9,091,174,819.69	\$ 8,544,329,000	\$ 8,624,210,000	\$ 9,171,682,000	\$ 8,925,659,000	\$ 301,449,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 603,977,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER	741,435,353.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	\$ 1,345,412,353.00	0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$10,436,587,172.69	\$ 8,544,329,000	\$ 8,624,210,000	\$ 9,171,682,000	\$ 8,925,659,000	\$ 301,449,000

BUDGETED POSITIONS	25,929.0	26,778.0	26,778.0	27,089.0	26,864.0	86.0
--------------------	----------	----------	----------	----------	----------	------

Health Services General Fund Summary Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 1,864,824,033.36	\$ 1,764,094,000	\$ 1,781,967,000	\$ 1,784,660,000	\$ 1,787,725,000	\$ 5,758,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 984,340,858.61	\$ 1,064,425,000	\$ 1,147,748,000	\$ 1,239,084,000	\$ 1,201,889,000	\$ 54,141,000
SERVICES & SUPPLIES	1,603,631,989.26	1,547,688,000	1,736,083,000	1,627,570,000	1,557,085,000	(178,998,000)
S & S EXPENDITURE DISTRIBUTION	(308,158,826.83)	(322,748,000)	(325,734,000)	(325,734,000)	(325,938,000)	(204,000)
TOTAL S & S	1,295,473,162.43	1,224,940,000	1,410,349,000	1,301,836,000	1,231,147,000	(179,202,000)
OTHER CHARGES	257,073,546.55	204,817,000	205,522,000	196,206,000	196,206,000	(9,316,000)
OC EXPENDITURE DISTRIBUTION	(2,032,736.91)	0	0	0	0	0
TOTAL OTH CHARGES	255,040,809.64	204,817,000	205,522,000	196,206,000	196,206,000	(9,316,000)
CAPITAL ASSETS - B & I	35,745,549.38	33,366,000	41,316,000	40,687,000	40,687,000	(629,000)
CAPITAL ASSETS - EQUIPMENT	18,081,443.05	14,860,000	13,595,000	13,276,000	11,712,000	(1,883,000)
TOTAL CAPITAL ASSETS	53,826,992.43	48,226,000	54,911,000	53,963,000	52,399,000	(2,512,000)
OTHER FINANCING USES	722,453,469.37	614,823,000	614,823,000	661,470,000	643,907,000	29,084,000
GROSS TOTAL	\$ 3,311,135,292.48	\$ 3,157,231,000	\$ 3,433,353,000	\$ 3,452,559,000	\$ 3,325,548,000	\$ (107,805,000)
INTRAFUND TRANSFERS	(455,203,609.32)	(410,360,000)	(486,513,000)	(431,385,000)	(418,750,000)	67,763,000
NET TOTAL	\$ 2,855,931,683.16	\$ 2,746,871,000	\$ 2,946,840,000	\$ 3,021,174,000	\$ 2,906,798,000	\$ (40,042,000)
NET COUNTY COST	\$ 991,107,649.80	\$ 982,777,000	\$ 1,164,873,000	\$ 1,236,514,000	\$ 1,119,073,000	\$ (45,800,000)
BUDGETED POSITIONS	7,241.0	7,630.0	7,630.0	7,863.0	7,665.0	35.0

Health Services Administration Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 1,135,297,944.56	\$ 1,055,666,000	\$ 1,092,551,000	\$ 1,100,303,000	\$ 1,102,892,000	\$ 10,341,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 360,436,013.41	\$ 389,972,000	\$ 416,778,000	\$ 443,593,000	\$ 435,042,000	\$ 18,264,000
SERVICES & SUPPLIES	1,323,442,716.87	1,234,989,000	1,448,227,000	1,312,100,000	1,277,453,000	(170,774,000)
S & S EXPENDITURE DISTRIBUTION	(308,158,826.83)	(322,748,000)	(325,734,000)	(325,734,000)	(325,938,000)	(204,000)
TOTAL S & S	1,015,283,890.04	912,241,000	1,122,493,000	986,366,000	951,515,000	(170,978,000)
OTHER CHARGES	128,994,478.87	99,674,000	99,097,000	94,725,000	94,725,000	(4,372,000)
OC EXPENDITURE DISTRIBUTION	(2,032,736.91)	0	0	0	0	0
TOTAL OTH CHARGES	126,961,741.96	99,674,000	99,097,000	94,725,000	94,725,000	(4,372,000)
CAPITAL ASSETS - EQUIPMENT	11,219,713.08	9,087,000	9,587,000	9,405,000	9,405,000	(182,000)
GROSS TOTAL	\$ 1,513,901,358.49	\$ 1,410,974,000	\$ 1,647,955,000	\$ 1,534,089,000	\$ 1,490,687,000	\$ (157,268,000)
INTRAFUND TRANSFERS	(410,954,336.99)	(372,647,000)	(447,763,000)	(396,650,000)	(384,015,000)	63,748,000
NET TOTAL	\$ 1,102,947,021.50	\$ 1,038,327,000	\$ 1,200,192,000	\$ 1,137,439,000	\$ 1,106,672,000	\$ (93,520,000)
NET COUNTY COST	\$ (32,350,923.06)	\$ (17,339,000)	\$ 107,641,000	\$ 37,136,000	\$ 3,780,000	\$ (103,861,000)
 BUDGETED POSITIONS	 2,367.0	 2,505.0	 2,505.0	 2,568.0	 2,520.0	 15.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		HEALTH AND SANITATION		HEALTH	

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

Ambulatory Care Network Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 575,589,088.55	\$ 554,699,000	\$ 537,692,000	\$ 524,782,000	\$ 524,740,000	\$ (12,952,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 317,897,420.80	\$ 342,477,000	\$ 359,232,000	\$ 374,715,000	\$ 374,370,000	\$ 15,138,000
SERVICES & SUPPLIES	178,582,772.65	176,692,000	174,549,000	176,880,000	176,285,000	1,736,000
OTHER CHARGES	127,419,213.16	99,478,000	104,265,000	99,321,000	99,321,000	(4,944,000)
CAPITAL ASSETS - EQUIPMENT	5,846,180.55	3,452,000	2,187,000	2,187,000	2,187,000	0
OTHER FINANCING USES	144,267.24	145,000	145,000	145,000	0	(145,000)
GROSS TOTAL	\$ 629,889,854.40	\$ 622,244,000	\$ 640,378,000	\$ 653,248,000	\$ 652,163,000	\$ 11,785,000
INTRAFUND TRANSFERS	(1,729,007.02)	(2,312,000)	(2,312,000)	(2,116,000)	(2,116,000)	196,000
NET TOTAL	\$ 628,160,847.38	\$ 619,932,000	\$ 638,066,000	\$ 651,132,000	\$ 650,047,000	\$ 11,981,000
NET COUNTY COST	\$ 52,571,758.83	\$ 65,233,000	\$ 100,374,000	\$ 126,350,000	\$ 125,307,000	\$ 24,933,000
BUDGETED POSITIONS	2,512.0	2,616.0	2,616.0	2,639.0	2,636.0	20.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		HEALTH AND SANITATION		HEALTH	

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

Health Services Financing Elements Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 129,238,890.94	\$ 114,402,000	\$ 114,402,000	\$ 114,402,000	\$ 114,402,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER FINANCING USES						
- HARBOR CARE SOUTH	\$ 165,022,000.00	\$ 147,620,000	\$ 147,620,000	\$ 183,224,000	\$ 178,469,000	\$ 30,849,000
- LAC+USC MEDICAL CENTER	\$ 201,960,000.00	\$ 222,047,000	\$ 222,047,000	\$ 250,576,000	\$ 256,201,000	\$ 34,154,000
- OLIVE VIEW-UCLA MEDICAL CENTER	\$ 79,769,000.00	\$ 81,196,000	\$ 81,196,000	\$ 69,541,000	\$ 63,951,000	\$ (17,245,000)
- RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	\$ 142,426,000.00	\$ 163,815,000	\$ 163,815,000	\$ 157,984,000	\$ 145,286,000	\$ (18,529,000)
DHS ENTERPRISE FUND	\$ 133,132,202.13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OTHER FINANCING USES	722,309,202.13	614,678,000	614,678,000	661,325,000	643,907,000	29,229,000
GROSS TOTAL	\$ 722,309,202.13	\$ 614,678,000	\$ 614,678,000	\$ 661,325,000	\$ 643,907,000	\$ 29,229,000
NET TOTAL	\$ 722,309,202.13	\$ 614,678,000	\$ 614,678,000	\$ 661,325,000	\$ 643,907,000	\$ 29,229,000
NET COUNTY COST	\$ 593,070,311.19	\$ 500,276,000	\$ 500,276,000	\$ 546,923,000	\$ 529,505,000	\$ 29,229,000

Health Services Financing Elements reflect appropriations and revenues from the following budget units:

Contributions to Hospital Enterprise Funds

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

Realignment

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

Integrated Correctional Health Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 23,642,295.49	\$ 26,358,000	\$ 35,955,000	\$ 32,145,000	\$ 32,663,000	\$ (3,292,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 277,262,991.53	\$ 300,836,000	\$ 337,176,000	\$ 384,848,000	\$ 356,549,000	\$ 19,373,000
SERVICES & SUPPLIES	98,101,588.76	130,601,000	107,998,000	133,312,000	98,072,000	(9,926,000)
OTHER CHARGES	659,854.52	4,858,000	1,253,000	1,253,000	1,253,000	0
CAPITAL ASSETS - EQUIPMENT	1,003,076.57	2,201,000	1,701,000	1,564,000	0	(1,701,000)
GROSS TOTAL	\$ 377,027,511.38	\$ 438,496,000	\$ 448,128,000	\$ 520,977,000	\$ 455,874,000	\$ 7,746,000
INTRAFUND TRANSFERS	(13,488,820.84)	(6,440,000)	(6,475,000)	(2,687,000)	(2,687,000)	3,788,000
NET TOTAL	\$ 363,538,690.54	\$ 432,056,000	\$ 441,653,000	\$ 518,290,000	\$ 453,187,000	\$ 11,534,000
NET COUNTY COST	\$ 339,896,395.05	\$ 405,698,000	\$ 405,698,000	\$ 486,145,000	\$ 420,524,000	\$ 14,826,000
BUDGETED POSITIONS	2,121.0	2,268.0	2,268.0	2,415.0	2,268.0	0.0

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

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

Juvenile Court Health Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 1,055,813.82	\$ 931,000	\$ 1,367,000	\$ 967,000	\$ 967,000	\$ (400,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 28,744,432.87	\$ 31,140,000	\$ 34,562,000	\$ 35,928,000	\$ 35,928,000	\$ 1,366,000
SERVICES & SUPPLIES	3,504,910.98	5,406,000	5,309,000	5,278,000	5,275,000	(34,000)
OTHER CHARGES	0.00	807,000	907,000	907,000	907,000	0
CAPITAL ASSETS - EQUIPMENT	12,472.85	120,000	120,000	120,000	120,000	0
GROSS TOTAL	\$ 32,261,816.70	\$ 37,473,000	\$ 40,898,000	\$ 42,233,000	\$ 42,230,000	\$ 1,332,000
INTRAFUND TRANSFERS	(29,031,444.47)	(28,961,000)	(29,963,000)	(29,932,000)	(29,932,000)	31,000
NET TOTAL	\$ 3,230,372.23	\$ 8,512,000	\$ 10,935,000	\$ 12,301,000	\$ 12,298,000	\$ 1,363,000
NET COUNTY COST	\$ 2,174,558.41	\$ 7,581,000	\$ 9,568,000	\$ 11,334,000	\$ 11,331,000	\$ 1,763,000
BUDGETED POSITIONS	241.0	241.0	241.0	241.0	241.0	0.0
FUND	FUNCTION		ACTIVITY			
GENERAL FUND	HEALTH AND SANITATION		HEALTH			

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

Hospital Enterprise Fund Summary Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	\$ 660,311,377.00	\$ 0	\$ 104,446,000	\$ 355,756,000	\$ 300,565,000	\$ 196,119,000
REVENUE	6,198,035,115.36	4,871,652,000	4,958,246,000	5,133,427,000	5,074,389,000	116,143,000
TOTAL FINANCING SOURCES	\$6,858,346,492.36	\$ 4,871,652,000	\$ 5,062,692,000	\$ 5,489,183,000	\$ 5,374,954,000	\$ 312,262,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$2,538,373,423.30	\$ 2,705,076,000	\$ 2,827,138,000	\$ 2,934,145,000	\$ 2,929,421,000	\$ 102,283,000
SERVICES & SUPPLIES	1,792,506,007.67	1,884,129,000	1,693,129,000	1,801,201,000	1,731,269,000	38,140,000
OTHER CHARGES	1,389,695,443.69	1,175,159,000	1,024,401,000	1,029,232,000	1,029,232,000	4,831,000
CAPITAL ASSETS - EQUIPMENT	29,485,442.42	33,094,000	28,256,000	30,174,000	28,374,000	118,000
OTHER FINANCING USES	485,182,819.45	0	104,446,000	355,756,000	300,565,000	196,119,000
NET TOTAL	\$6,235,243,136.53	\$ 5,797,458,000	\$ 5,677,370,000	\$ 6,150,508,000	\$ 6,018,861,000	\$ 341,491,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 603,977,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER	741,435,353.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	\$1,345,412,353.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$7,580,655,489.53	\$ 5,797,458,000	\$ 5,677,370,000	\$ 6,150,508,000	\$ 6,018,861,000	\$ 341,491,000
GAIN OR LOSS	\$ (722,308,997.17)	\$ (925,806,000)	\$ (614,678,000)	\$ (661,325,000)	\$ (643,907,000)	\$ (29,229,000)
OPERATING SUBSIDY-GF	\$ 722,309,202.13	\$ 614,678,000	\$ 614,678,000	\$ 661,325,000	\$ 643,907,000	\$ 29,229,000
BUDGETED POSITIONS	18,688.0	19,148.0	19,148.0	19,226.0	19,199.0	51.0

Hospital Enterprise Fund - Harbor Care South Operating Plan Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	\$ 20,884,857.00	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUE	2,020,984,984.05	1,591,377,000	1,577,370,000	1,620,613,000	1,596,060,000	18,690,000
TOTAL FINANCING SOURCES	\$2,041,869,841.05	\$ 1,591,377,000	\$ 1,577,370,000	\$ 1,620,613,000	\$ 1,596,060,000	\$ 18,690,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 820,178,538.65	\$ 882,193,000	\$ 882,717,000	\$ 919,607,000	\$ 917,435,000	\$ 34,718,000
SERVICES & SUPPLIES	582,570,600.74	603,927,000	521,389,000	558,256,000	531,120,000	9,731,000
OTHER CHARGES	471,000,493.21	420,367,000	311,710,000	316,432,000	316,432,000	4,722,000
CAPITAL ASSETS - EQUIPMENT	7,890,851.45	12,762,000	9,174,000	9,542,000	9,542,000	368,000
NET TOTAL	\$1,881,640,484.05	\$ 1,919,249,000	\$ 1,724,990,000	\$ 1,803,837,000	\$ 1,774,529,000	\$ 49,539,000
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 325,251,358.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL OBLIGATED FUND BAL	\$ 325,251,358.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING USES	\$2,206,891,842.05	\$ 1,919,249,000	\$ 1,724,990,000	\$ 1,803,837,000	\$ 1,774,529,000	\$ 49,539,000
GAIN OR LOSS	\$ (165,022,001.00)	\$ (327,872,000)	\$ (147,620,000)	\$ (183,224,000)	\$ (178,469,000)	\$ (30,849,000)
OPERATING SUBSIDY-GF	\$ 165,022,000.00	\$ 147,620,000	\$ 147,620,000	\$ 183,224,000	\$ 178,469,000	\$ 30,849,000
BUDGETED POSITIONS	5,535.0	5,665.0	5,665.0	5,704.0	5,691.0	26.0

Harbor Care South consists of the Harbor-UCLA Medical Center (H-UCLA), the Martin Luther King, Jr. Outpatient Center (MLK OC), and one HC. Affiliated with the UCLA School of Medicine, H-UCLA provides a full spectrum of medical, surgical, and psychiatric inpatient services, and outpatient care services including: cardiovascular surgery, intensive and acute respiratory care, family medicine, general internal medicine, gynecology, interventional radiology, neurology, neurosurgery, obstetrics, pediatrics, radiation therapy, and renal transplants. H-UCLA provides emergency services and is designated as a Level I Trauma Center. Additionally, MLK OC provides comprehensive care through the patient-centered medical home (PCMH) model, where patients receive quality, coordinated, and continuous care for their healthcare needs. In addition to ancillary, diagnostic, and treatment services, the facility also houses an ambulatory surgery and urgent care center. Dental, behavioral health, and HIV/AIDS services are also provided.

Hospital Enterprise Fund - LAC+USC Medical Center Operating Plan Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	\$ 9,202,995.00	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUE	2,426,869,883.91	2,106,342,000	2,195,983,000	2,258,106,000	2,226,344,000	30,361,000
TOTAL FINANCING SOURCES	\$2,436,072,878.91	\$ 2,106,342,000	\$ 2,195,983,000	\$ 2,258,106,000	\$ 2,226,344,000	\$ 30,361,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$1,062,752,953.78	\$ 1,118,515,000	\$ 1,211,827,000	\$ 1,255,974,000	\$ 1,253,701,000	\$ 41,874,000
SERVICES & SUPPLIES	794,321,496.54	829,319,000	772,931,000	818,090,000	796,026,000	23,095,000
OTHER CHARGES	471,175,062.03	410,407,000	420,923,000	420,469,000	420,469,000	(454,000)
CAPITAL ASSETS - EQUIPMENT	14,512,468.44	13,462,000	12,349,000	14,149,000	12,349,000	0
OTHER FINANCING USES	118,317,442.34	0	0	0	0	0
NET TOTAL	\$2,461,079,423.13	\$ 2,371,703,000	\$ 2,418,030,000	\$ 2,508,682,000	\$ 2,482,545,000	\$ 64,515,000
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 176,953,456.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL OBLIGATED FUND BAL	\$ 176,953,456.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING USES	\$2,638,032,879.13	\$ 2,371,703,000	\$ 2,418,030,000	\$ 2,508,682,000	\$ 2,482,545,000	\$ 64,515,000
GAIN OR LOSS	\$ (201,960,000.22)	\$ (265,361,000)	\$ (222,047,000)	\$ (250,576,000)	\$ (256,201,000)	\$ (34,154,000)
OPERATING SUBSIDY-GF	\$ 201,960,000.00	\$ 222,047,000	\$ 222,047,000	\$ 250,576,000	\$ 256,201,000	\$ 34,154,000
BUDGETED POSITIONS	8,621.0	8,764.0	8,764.0	8,780.0	8,768.0	4.0

The LAC+USC Medical Center (LAC+USC) is affiliated with the University of Southern California (USC) School of Medicine and provides inpatient hospital services, which include surgical, intensive care, emergency, trauma, orthopedic, obstetrics/gynecology, psychiatric, and pediatric services. LAC+USC also provides outpatient services and various specialty services, such as a burn center, neonatal intensive care unit, and hyperbaric chamber on Catalina Island.

Hospital Enterprise Fund - Olive View-UCLA Medical Center Operating Plan Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	\$ 4,682,040.00	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUE	949,610,931.63	826,403,000	824,499,000	873,959,000	864,539,000	40,040,000
TOTAL FINANCING SOURCES	\$ 954,292,971.63	\$ 826,403,000	\$ 824,499,000	\$ 873,959,000	\$ 864,539,000	\$ 40,040,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 442,420,981.52	\$ 469,955,000	\$ 478,764,000	\$ 495,137,000	\$ 495,000,000	\$ 16,236,000
SERVICES & SUPPLIES	296,114,232.19	321,433,000	277,505,000	296,463,000	281,590,000	4,085,000
OTHER CHARGES	153,940,675.73	174,926,000	146,183,000	148,657,000	148,657,000	2,474,000
CAPITAL ASSETS - EQUIPMENT	4,753,015.17	3,559,000	3,243,000	3,243,000	3,243,000	0
OTHER FINANCING USES	48,191,969.96	0	0	0	0	0
NET TOTAL	\$ 945,420,874.57	\$ 969,873,000	\$ 905,695,000	\$ 943,500,000	\$ 928,490,000	\$ 22,795,000
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 88,641,098.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL OBLIGATED FUND BAL	\$ 88,641,098.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING USES	\$1,034,061,972.57	\$ 969,873,000	\$ 905,695,000	\$ 943,500,000	\$ 928,490,000	\$ 22,795,000
GAIN OR LOSS	\$ (79,769,000.94)	\$ (143,470,000)	\$ (81,196,000)	\$ (69,541,000)	\$ (63,951,000)	\$ 17,245,000
OPERATING SUBSIDY-GF	\$ 79,769,000.00	\$ 81,196,000	\$ 81,196,000	\$ 69,541,000	\$ 63,951,000	\$ (17,245,000)
BUDGETED POSITIONS	2,885.0	2,982.0	2,982.0	3,001.0	3,000.0	18.0

The Olive View-UCLA Medical Center (OV-UCLA) is affiliated with the UCLA School of Medicine and provides inpatient hospital services, which include surgical, intensive care, emergency, orthopedic, obstetrics/gynecology, and psychiatric services, as well as outpatient services. OV-UCLA also provides a foster care Medical Hub Clinic, as well as clinics for victims of suspected child abuse and neglect.

Hospital Enterprise Fund - Rancho Los Amigos National Rehabilitation Center Operating Plan Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	\$ 2,532,485.00	\$ 0	\$ 0	\$ 0	\$ 0	0
REVENUE	634,059,903.47	347,530,000	360,394,000	380,749,000	387,446,000	27,052,000
TOTAL FINANCING SOURCES	\$ 636,592,388.47	\$ 347,530,000	\$ 360,394,000	\$ 380,749,000	\$ 387,446,000	\$ 27,052,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 213,020,949.35	\$ 234,413,000	\$ 253,830,000	\$ 263,427,000	\$ 263,285,000	\$ 9,455,000
SERVICES & SUPPLIES	119,499,678.20	129,450,000	121,304,000	128,392,000	122,533,000	1,229,000
OTHER CHARGES	293,579,212.72	169,459,000	145,585,000	143,674,000	143,674,000	(1,911,000)
CAPITAL ASSETS - EQUIPMENT	2,329,107.36	3,311,000	3,490,000	3,240,000	3,240,000	(250,000)
NET TOTAL	\$ 628,428,947.63	\$ 536,633,000	\$ 524,209,000	\$ 538,733,000	\$ 532,732,000	\$ 8,523,000
PROV FOR OBLIGATED FUND BAL						
OTHER	\$ 150,589,441.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL OBLIGATED FUND BAL	\$ 150,589,441.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING USES	\$ 779,018,388.63	\$ 536,633,000	\$ 524,209,000	\$ 538,733,000	\$ 532,732,000	\$ 8,523,000
GAIN OR LOSS	\$ (142,426,000.16)	\$ (189,103,000)	\$ (163,815,000)	\$ (157,984,000)	\$ (145,286,000)	\$ 18,529,000
OPERATING SUBSIDY-GF	\$ 142,426,000.00	\$ 163,815,000	\$ 163,815,000	\$ 157,984,000	\$ 145,286,000	\$ (18,529,000)
BUDGETED POSITIONS	1,647.0	1,737.0	1,737.0	1,741.0	1,740.0	3.0

The Rancho Los Amigos National Rehabilitation Center (Rancho) is affiliated with the USC School of Medicine and specializes in rehabilitative services for patients who have experienced a life-changing illness, injury, or disability, such as a stroke, spinal cord injury, traumatic brain injury, or limb loss. Rancho provides inpatient hospital services, which include surgical, neurological, orthopedic, pediatric, spinal injury, and stroke rehabilitation services, as well as various outpatient services.

Hospital Enterprise Fund - DHS Operating Plan Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>FINANCING SOURCES</u>						
CANCEL OBLIGATED FUND BAL	\$ 623,009,000.00	\$ 0	\$ 104,446,000	\$ 355,756,000	\$ 300,565,000	\$ 196,119,000
REVENUE	166,509,412.30	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 789,518,412.30	\$ 0	\$ 104,446,000	\$ 355,756,000	\$ 300,565,000	\$ 196,119,000
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$ 318,673,407.15	\$ 0	\$ 104,446,000	\$ 355,756,000	\$ 300,565,000	\$ 196,119,000
NET TOTAL	\$ 318,673,407.15	\$ 0	\$ 104,446,000	\$ 355,756,000	\$ 300,565,000	\$ 196,119,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 603,977,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 603,977,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$ 922,650,407.15	\$ 0	\$ 104,446,000	\$ 355,756,000	\$ 300,565,000	\$ 196,119,000
GAIN OR LOSS	\$ (133,131,994.85)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING SUBSIDY-GF	\$ 133,132,202.13	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

The DHS Enterprise Fund accounts for miscellaneous enterprise fund items not associated with any specific facility. The 2023-24 Recommended Budget reflects the use of \$300.6 million of this obligated fund balance to be transferred to the four hospital enterprise funds to offset ongoing healthcare costs.

Departmental Program Summary

1. Adult Inpatient (excluding Obstetrics and Psychiatric)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,259,369,000	--	1,259,369,000	--	3,586.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,259,369,000	--	1,259,369,000	--	3,586.0

Authority: Mandated program – California Welfare and Institutions Code Section 17000.

Adult inpatient services are provided at DHS hospital facilities. The types of care provided to the patients include, but are not limited to, medical acute, surgical acute, intensive care, coronary intensive care, and burn care. The program provides acute and preventive medical care, as well as pharmaceutical prescriptions for acute or chronic diseases for the treatment of all adult patients.

2. Obstetrics (Inpatient only; includes Labor and Delivery and Nursery)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	101,250,000	--	101,250,000	--	421.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	101,250,000	--	101,250,000	--	421.0

Authority: Mandated program – California Welfare and Institutions Code Section 17000.

Obstetrics services provided to the mother prior to and including delivery consist of perinatal care during labor, assistance in delivery, postnatal care in recovery, minor gynecologic procedures, and nursing care following delivery. Also included is the daily nursing care for newborn and premature infants not requiring extraordinary care.

3. Pediatrics Inpatient Services (excluding Psychiatric and Rehabilitation)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	114,535,000	--	114,535,000	--	412.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	114,535,000	--	114,535,000	--	412.0

Authority: Mandated program – California Welfare and Institutions Code Section 17000.

Pediatric inpatient services are provided to pediatric patients, including neonatal patients, who require services not available or not appropriate to give in the newborn nursery. Services include medical, surgical, and orthopedics.

4. Rehabilitation (Inpatient and Outpatient)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	72,981,000	--	72,981,000	--	259.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	72,981,000	--	72,981,000	--	259.0

Authority: Non-mandated, discretionary program.

Rehabilitation services at Rancho include both acute inpatient and outpatient services. Rehabilitation care is provided to patients needing physical or corrective treatment of bodily conditions based on physicians' orders and approved rehabilitation care plans.

5. Psychiatric Services (Inpatient, Outpatient, and Emergency Department; all ages)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	176,284,000	--	176,284,000	--	783.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	176,284,000	--	176,284,000	--	783.0

Authority: Non-mandated, discretionary program.

Psychiatric acute care is a provision of care to adult, adolescent, and child patients with mental illnesses or disorders. The services can also be provided for mental illnesses requiring isolation or a locked unit. These services are staffed with specially trained personnel and contain monitoring and specialized support equipment for patients who, as a result of shock, trauma, or threatening conditions, require intensified, comprehensive observation and care. The program also includes emergency treatment to the mentally ill requiring immediate care on an unscheduled basis provided in the psychiatric emergency room. Activities include, but are not limited to, assisting psychiatrists in emergency procedures, comforting patients, maintaining aseptic conditions, and monitoring vital life signs.

6. Emergency Department (excluding Psychiatric Emergency Department)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	256,692,000	--	256,692,000	--	1,017.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	256,692,000	--	256,692,000	--	1,017.0

Authority: Mandated program – California Welfare and Institutions Code Section 17000.

Emergency services provide treatment to the ill and injured that require immediate medical or surgical care on an unscheduled basis. This includes patients treated at the emergency service facilities of hospitals for non-emergency medical care.

7. Hospital Outpatient Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	356,578,000	--	356,578,000	--	1,717.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	356,578,000	--	356,578,000	--	1,717.0

Authority: Mandated program – California Welfare and Institutions Code Section 17000.

Hospital outpatient services are provided to ambulatory patients and exclude walk-in or urgent care clinics. Services include, but are not limited to, physical examinations, treatment, diagnostic, preventive, curative, and educational services on a scheduled basis for ambulatory patients with illnesses or other medical conditions. Clinics include, but are not limited to, admitting, diabetic, ear/nose/throat, eye, gynecology, orthopedic, pediatrics, surgery, cardiology, physical medicine, urology, urgent care, psychiatric, dental, and allergy.

8. Hospital-Based Ancillary Services (excluding Labor and Delivery, Laboratory, and Pharmacy Services)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	764,205,000	--	764,205,000	--	2,016.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	764,205,000	--	764,205,000	--	2,016.0

Authority: Mandated program – California Welfare and Institutions Code Section 17000.

Hospital-based ancillary services are support services offered for the treatment and care of both inpatient and outpatient clients receiving treatment at DHS facilities. These services include, but are not limited to, medical supplies and equipment, cardiology services and diagnostic testing, medications to patients, endoscopy and therapies, diagnostic procedures, surgery and recovery, anesthesiology, echocardiology, cardiac catheterization, stress testing, Holter monitoring, electromyography, radiology diagnostic and therapeutic, nuclear medicine, magnetic resonance imaging, ultrasonography, computerized tomographic (CT) scanner, respiratory therapy, pulmonary function, renal dialysis, lithotripsy, gastrointestinal endoscopy, physical therapy, speech therapy, occupational therapy, and audiology.

9. Hospital-Based Laboratories

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	260,117,000	--	260,117,000	--	901.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	260,117,000	--	260,117,000	--	901.0

Authority: Mandated program – California Welfare and Institutions Code Section 17000.

Laboratories and Pathology services include clinical and anatomic pathology. Clinical pathology includes blood bank/transfusion medicine, chemistry, hematology and coagulation, immunology, microbiology, and urinalysis. Anatomic pathology consists of surgical, cytologic and autopsy pathology, hematopathology, and electron microscopy. Activities are designated as pre-analytical, analytical, and post-analytical. They range from patient preparation and specimen collection, transport of specimen, specimen processing, testing/analysis, results reporting and, in some cases, test interpretation. Specimens include blood, tissues, and various human sources for culture. Blood bank/transfusion services may range from donor collection/procurement, testing for transfusion compatibility, and release for transfusion to apheresis of patients. Blood products range from whole blood, red cells, and fresh frozen plasma to apheresis units. Some testing is performed off-site in either another hospital laboratory or in a contract reference laboratory.

10. Hospital-Based Pharmacies

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	487,377,000	--	487,377,000	--	614.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	487,377,000	--	487,377,000	--	614.0

Authority: Mandated program – California Welfare and Institutions Code Section 17000.

Pharmaceutical management encompasses various medication use processes, including the prescribing, dispensing, administering, and monitoring of medication. Also involved in the appropriate management of pharmaceuticals are formulary management, purchasing, and inventory control. In total, these processes involve multidisciplinary collaboration with the overall goal of ensuring optimal cost-effective therapy.

11. Medical Education

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	308,017,000	--	308,017,000	--	1,603.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	308,017,000	--	308,017,000	--	1,603.0

Authority: Non-mandated, discretionary program.

Medical education includes non-in-service educational programs conducted by the hospitals. This includes the Medical Postgraduate Education programs and School of Nursing. LAC+USC, Harbor-UCLA, and Olive View-UCLA are designated as large, teaching public hospitals. As such, they provide an organized program of medical postgraduate clinical education to residents, interns, and fellows.

12. Clinic-Based Outpatient Services (including Ancillaries, etc.)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	652,441,000	2,116,000	650,325,000	--	1,623.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	652,441,000	2,116,000	650,325,000	--	1,623.0

Authority: Mandated program – California Welfare and Institutions Code Section 17000.

Clinic-based outpatient services (including ancillaries, etc.) are provided by CHCs, HCs, and Multi-Service Ambulatory Care Centers (MACCs). State law and case law mandate that the County ensures the availability of health services that alleviate pain, treat infection, maintain basic function and adequate nutrition, and provide care for conditions posing serious health risks for individuals without health insurance or financial resources. Operating the CHCs, HCs, and MACCs is one way the County has chosen to fulfill its obligation to deliver these services.

13. Community Partners (CP) Program

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	43,275,000	--	38,970,000	4,305,000	222.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	43,275,000	--	38,970,000	4,305,000	222.0

Authority: Non-mandated, discretionary program.

The CP program, in collaboration with its strategic and traditional partners, provides primary, specialty, and dental services across the County. The goal is to ensure that all patients who qualify for the program receive high-quality health care services.

14. EMS

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	32,360,000	131,000	32,229,000	--	209.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	32,360,000	131,000	32,229,000	--	209.0

Authority: Non-mandated, discretionary program.

The EMS Agency is responsible for planning, implementing, monitoring, and evaluating the local EMS system. This includes establishing policies, addressing the financial aspects of system operation, and making provisions for collection, analysis, and dissemination of EMS related data. In addition, the EMS Agency is responsible for establishing operational policies and procedures; designating EMS base hospitals and specialty care centers, such as trauma centers; developing guidelines, standards, and protocols for patient treatment and transfer; implementing a pre-hospital Advanced Life Support Program; certifying and accrediting pre-hospital medical care personnel; and approving EMS personnel training programs.

15. JCHS

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	42,230,000	29,932,000	967,000	11,331,000	241.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	42,230,000	29,932,000	967,000	11,331,000	241.0

Authority: Mandated program – California Welfare and Institutions Code Section 17000.

JCHS provides health care and dental services to children and youth in the Probation Department's detention and residential facilities.

16. ICHS

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	455,874,000	2,687,000	32,663,000	420,524,000	2,268.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	455,874,000	2,687,000	32,663,000	420,524,000	2,268.0

Authority: Mandated program, with discretionary service level – California Penal Code Section 4000.

ICHS is the result of the Board-approved integration of health and mental health services provided in the County's correctional system into a single, consolidated correctional health services unit within DHS. The integration involved the transfer of existing correctional health staff from the Department of Mental Health and the Sheriff Department's Medical Services Bureau to DHS. ICHS allows DHS to collaborate with the Sheriff Department's custody personnel to implement a number of enhancements, such as coordinated primary care and preventive care; improved workflows and clinical processes; access to care and discharge/re-entry planning; enhanced jail mental health services; emphasis on substance use services; and improvement opportunities for recruitment, retention, and training of jail health staff.

17. Diversion and Re-Entry Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	230,936,000	162,539,000	68,397,000	--	106.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	230,936,000	162,539,000	68,397,000	--	106.0

Authority: Non-mandated, discretionary program.

The Office of Diversion and Re-Entry (ODR) was created by the Board in September 2015. Its mission is to develop and implement countywide criminal justice diversion for persons with mental illness and/or substance use disorders who encounter the justice system. The establishment of ODR is part of the Board's commitment to a Care First, Jails Last vision, and the Board's desire to embed justice reform priorities and strategies across the County's infrastructure.

18. Homeless Housing and Medical Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	489,137,000	161,799,000	288,828,000	38,510,000	265.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	489,137,000	161,799,000	288,828,000	38,510,000	265.0

Authority: Non-mandated, discretionary program.

Housing for Health (HFH) was established in 2012 by the Board as a division within DHS to provide supportive housing to patients with complex medical and behavioral health issues who experience homelessness. HFH currently provides a full continuum of services to clients, from street outreach to interim housing to permanent housing, with case management, benefits advocacy, and clinical services layered across all service categories.

19. Administration (including Fiscal Services, General Services, and Patient Care Services)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,240,751,000	59,546,000	2,536,802,000	644,403,000	8,601.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,240,751,000	59,546,000	2,536,802,000	644,403,000	8,601.0

Authority: Non-mandated, discretionary program.

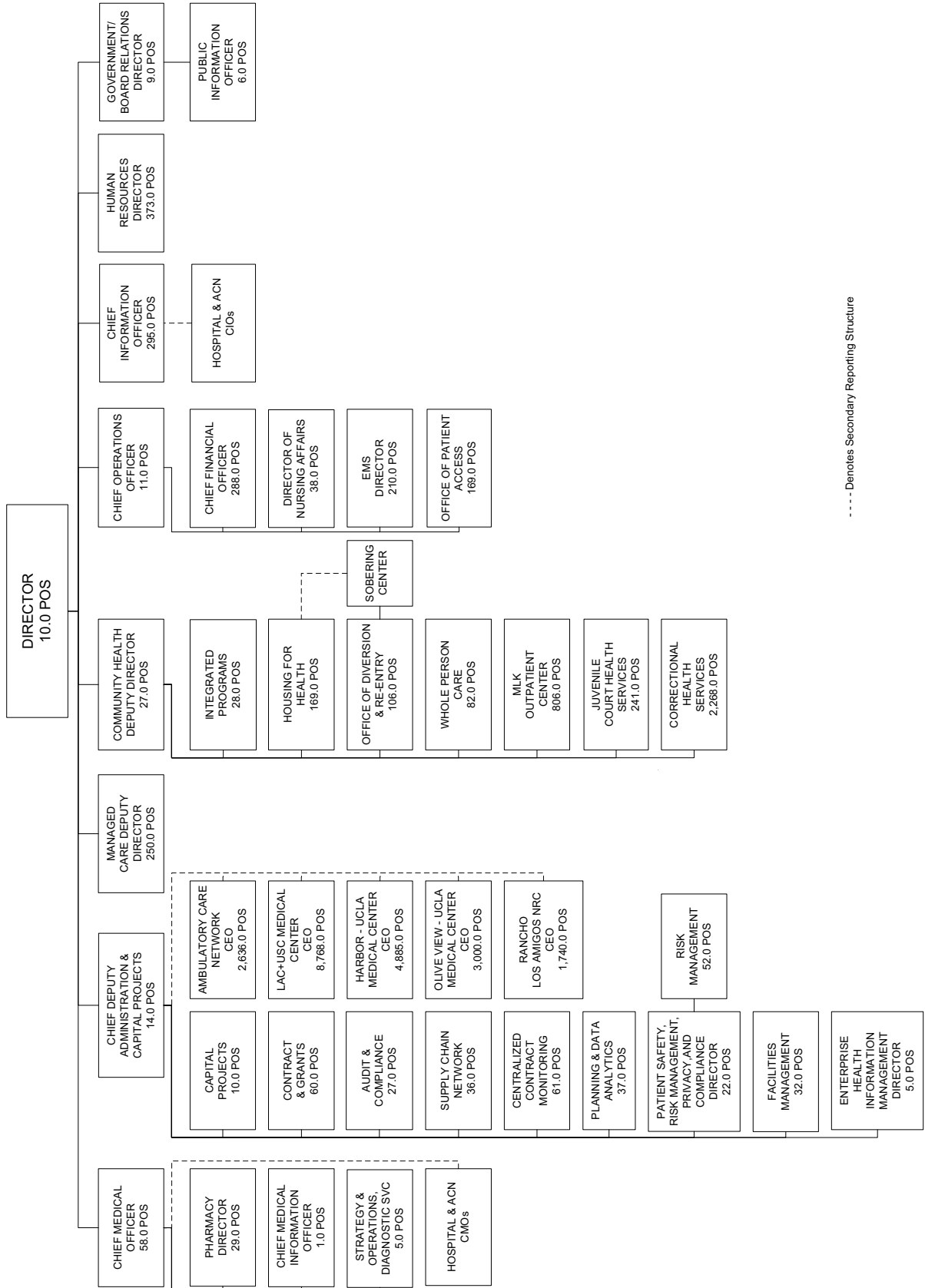
Administration includes the Administrative Program, General Services, Patient Care Services, and DHS' non-operating budget units (Contributions to Hospital Enterprise Funds, DHS Enterprise Fund, and Health Services-Realignment).

Administration provides administrative support and executive oversight to the operations of the Department. This program includes the executive office, departmental budgeting, accounting, personnel/payroll, procurement and strategic planning, admitting, registration, hospital administration, employee health services, community health services, auxiliary group, medical library, medical records, medical staff administration, nursing administration, nursing float personnel, nursing in-service education, utilization management, and other unassigned costs such as depreciation/amortization, leases and rentals, malpractice insurance, other insurance, interest, and non-payroll related employee benefits. In addition, it includes intergovernmental relations, communications, and various other administrative functions with departmentwide impact.

General Services are the non-patient care support services needed to operate a hospital. Included under General Services are kitchen, dietary, laundry and linen, social work, housekeeping, security, grounds maintenance, plant operations, plant maintenance, communications, and data processing.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	9,344,409,000	418,750,000	7,806,586,000	1,119,073,000	26,864.0

Department of Health Services
Christina R. Ghaly, M.D., Director
2023-24 Recommended Budget Positions = 26,864.0



Mental Health

Lisa H. Wong, Psy.D., Director

Mental Health Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 2,495,466,892.98	\$ 2,704,524,000	\$ 3,020,855,000	\$ 3,222,449,000	\$ 3,159,813,000	\$ 138,958,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 774,264,597.54	\$ 799,789,000	\$ 877,807,000	\$ 1,031,319,000	\$ 962,705,000	\$ 84,898,000
SERVICES & SUPPLIES	1,775,504,322.73	1,951,805,000	2,223,167,000	2,464,448,000	2,253,494,000	30,327,000
OTHER CHARGES	130,381,204.90	142,355,000	133,890,000	144,387,000	144,387,000	10,497,000
CAPITAL ASSETS - EQUIPMENT	2,592,001.88	8,040,000	8,774,000	12,277,000	9,586,000	812,000
OTHER FINANCING USES	158,464.50	0	0	0	0	0
GROSS TOTAL	\$ 2,682,900,591.55	\$ 2,901,989,000	\$ 3,243,638,000	\$ 3,652,431,000	\$ 3,370,172,000	\$ 126,534,000
INTRAFUND TRANSFERS	(120,403,989.93)	(119,006,000)	(144,324,000)	(150,400,000)	(150,400,000)	(6,076,000)
NET TOTAL	\$ 2,562,496,601.62	\$ 2,782,983,000	\$ 3,099,314,000	\$ 3,502,031,000	\$ 3,219,772,000	\$ 120,458,000
NET COUNTY COST	\$ 67,029,708.64	\$ 78,459,000	\$ 78,459,000	\$ 279,582,000	\$ 59,959,000	\$ (18,500,000)
BUDGETED POSITIONS	6,407.0	6,509.0	6,509.0	7,149.0	6,704.0	195.0

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget is funded with a combination of ongoing revenue and one-time funding available from prior fiscal years. The Recommended Budget reflects the minimum maintenance of effort (MOE) required by law of \$22.3 million and vehicle license fees of \$31.2 million, as well as a \$5.9 million in NCC overmatch for programs such as the public guardian, single adult model services, and re-entry and education services for clients leaving the justice system.

The Recommended Budget includes funding increases for a variety of important mental health services to vulnerable populations. Among the significant increases are the following: 1) new and continued implementation of various Mental Health Services Act (MHSA) programs, in accordance with Board-approved plans and initiatives, including the Hollywood Mental Health Cooperative innovative program, full-service partnership services, and crisis stabilization services providing urgent mental health care; 2) costs for inpatient psychiatric beds provided by community hospitals; 3) additional staff to enhance operational effectiveness and support of programs, including field-based outreach and case management services for indigent individuals experiencing homelessness and mental illness in the Skid Row area; and 4) salaries and employee benefits changes.

Critical/Strategic Planning Initiatives

The Department is committed to playing a key role as partner and contributor to the County's broader vision for addressing critical challenges and helping communities flourish. The Department's strategic plan includes goals and strategies that focus broadly on fostering strong and resilient communities, ensuring individuals in crisis receive the services they need to stay in their community, and helping individuals who have fallen out of their community to return to it as expediently as

possible. These goals will be implemented through a broad range of initiatives in the following areas: 1) infrastructure, such as call center modernization; 2) community services, such as health promoters; 3) crisis care, such as alternative crisis response, therapeutic transportation, and expanding mental health bed capacity; and 4) re-entry initiatives, such as outreach and engagement to individuals experiencing homelessness, and support for alternatives to incarceration.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	3,243,638,000	144,324,000	3,020,855,000	78,459,000	6,509.0
New/Expanded Programs					
1. MHSA – Previously Approved: Reflects changes in MHSA funding in accordance with Board-approved plans, including: a) \$28.4 million and 54.0 positions for the Hollywood Mental Health Cooperative, an innovative approach to serving mentally ill persons, including those experiencing homelessness, and keeping them in the community; b) \$5.9 million and 32.0 positions for the Antelope Valley Children and Family Mental Health Clinic; and c) \$0.3 million and a net increase of 1.0 position to adjust the staffing mix for therapeutic transportation services.	34,597,000	--	34,597,000	--	87.0
2. MHSA – General Program Expansions: Reflects funding for new or expanded MHSA programs, including: a) \$11.4 million to expand mental health urgent care center services throughout the County; b) \$9.7 million and 68.0 positions to expand full-service partnership services throughout the County; c) \$2.0 million for workforce education and training such as psychiatric residency training; d) \$1.3 million and 8.0 positions for Systemwide Mental Evaluation and Response Teams (SMART) that partner DMH mental health clinicians with Los Angeles Police Department personnel; and e) \$1.2 million and 5.0 positions to expand women's re-entry services to assist integration into the community of women formerly involved with the justice system.	25,587,000	--	25,587,000	--	81.0
3. Other Program Expansions: Reflects additional funding for various outpatient services, including a) \$9.6 million for Medi-Cal-reimbursed specialty mental health services, and b) \$5.0 million for treatment of eating disorders.	14,614,000	--	9,614,000	5,000,000	--
4. Inpatient Beds Cost Increases: Reflects \$23.6 million for increased costs of purchasing beds from State hospitals, Institutions for Mental Disease, and Medi-Cal, and managed care-reimbursed psychiatric beds provided by community hospitals.	23,553,000	--	5,502,000	18,051,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	22,818,000	3,543,000	14,901,000	4,374,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	2,779,000	--	--	2,779,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs based on historical experience.	(176,000)	--	--	(176,000)	--
4. AB 109 Public Safety One-Time Funding: Reflects an adjustment to remove prior-year AB 109 funding that was provided on a one-time basis.	(33,985,000)	--	(33,985,000)	--	--
5. Measure H Allocation: Reflects funding for Measure H programs as approved by the Board on February 7, 2023.	2,299,000	--	2,299,000	--	--
6. Position Adjustments: Reflects adjustments to improve the Department's operational effectiveness and support, including: a) \$2.9 million to enhance recruitment and retention of positions that provide services in the field; b) \$2.2 million and 11.0 positions for additional outreach and engagement to individuals experiencing homelessness, including veterans, in the Skid Row area; c) \$0.7 million and 4.0 positions to partner with the State to represent elderly patients who lack the capacity to make health care decisions on their own; d) \$0.6 million and 5.0 positions to enhance supervision of health promotion services; e) \$1.4 million and 7.0 positions to support the Department's operations, such as program oversight, credentialing and certification, and IT; and f) \$7.8 million to more closely align classifications with assigned duties and ensure position details reflect DMH operations, for a net zero position change.	15,637,000	--	14,900,000	737,000	27.0
7. One-Time Funding: Reflects an adjustment to remove prior-year American Rescue Plan Act (ARPA) funding that was provided on a one-time basis to jumpstart the Department's efforts to employ alternative means of responding to mental health crises.	(18,500,000)	--	--	(18,500,000)	--
8. Operating Costs: Reflects miscellaneous changes involving other County departments, grant funding, and adjustments to various revenues and expenditures to more closely reflect anticipated funding levels and balance the Department's budget with available resources.	37,311,000	2,533,000	65,543,000	(30,765,000)	--
Total Changes	126,534,000	6,076,000	138,958,000	(18,500,000)	195.0
2023-24 Recommended Budget	3,370,172,000	150,400,000	3,159,813,000	59,959,000	6,704.0

Critical and Unmet Needs

The Department's unmet needs include: 1) funding for additional inpatient beds at various levels of care; 2) additional resources for homeless engagement, assisted outpatient treatment, and mobile response to mental health crises; 3) additional positions to provide services to youth involved in the justice system, improve reintegration of formerly justice-involved persons into the community, and for partnerships between mental health clinicians and law enforcement professionals in the field; and 4) additional positions and resources for program support, central infrastructure, and directly operated clinics.

MENTAL HEALTH BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 4,287,412.31	\$ 8,585,000	\$ 9,894,000	\$ 10,042,000	\$ 10,042,000	\$ 148,000
COURT FEES & COSTS	275.00	0	0	0	0	0
ESTATE FEES	897,446.89	898,000	1,281,000	1,281,000	1,281,000	0
FEDERAL - COVID-19	59,002,515.98	61,764,000	43,041,000	44,481,000	44,416,000	1,375,000
FEDERAL - GRANTS	4,640,951.27	0	0	0	0	0
FEDERAL - HEALTH ADMINISTRATION	0.00	0	400,000	400,000	400,000	0
FEDERAL - HEALTH GRANTS	11,479,581.00	29,402,000	35,852,000	28,460,000	28,460,000	(7,392,000)
FEDERAL - OTHER	(2,841,177.25)	0	0	0	0	0
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	0.00	0	400,000	400,000	400,000	0
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	(87,365.58)	0	501,000	501,000	501,000	0
FEDERAL AID - MENTAL HEALTH	881,811,231.10	870,030,000	930,046,000	1,028,282,000	1,025,387,000	95,341,000
INSTITUTIONAL CARE & SERVICES	18,456,620.02	15,575,000	3,228,000	3,423,000	3,423,000	195,000
INTEREST	8,191.28	8,000	0	0	0	0
MISCELLANEOUS	36,134,596.54	19,246,000	19,832,000	19,832,000	19,832,000	0
OTHER STATE AID - HEALTH	223,629.65	0	0	0	0	0
RECORDING FEES	25,221.87	0	0	0	0	0
RENTS & CONCESSIONS	710,877.98	729,000	507,000	507,000	507,000	0
SALE OF CAPITAL ASSETS	32,408.80	10,000	10,000	10,000	10,000	0
STATE - 1991 REALIGNMENT REVENUE - MENTAL HEALTH	0.00	38,336,000	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	820,449,852.34	882,876,000	1,002,561,000	985,701,000	985,419,000	(17,142,000)
STATE - HEALTH ADMINISTRATION	0.00	0	0	10,786,000	10,786,000	10,786,000
STATE - OTHER	125,578.00	0	0	0	0	0
STATE AID - MENTAL HEALTH	34,639,456.33	89,814,000	71,206,000	103,093,000	65,741,000	(5,465,000)
TRANSFERS IN	625,469,589.45	687,251,000	902,096,000	985,250,000	963,208,000	61,112,000
TOTAL REVENUE	\$2,495,466,892.98	\$ 2,704,524,000	\$ 3,020,855,000	\$ 3,222,449,000	\$ 3,159,813,000	\$ 138,958,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 478,428,494.05	\$ 508,592,000	\$ 531,148,000	\$ 640,046,000	\$ 600,497,000	\$ 69,349,000
CAFETERIA BENEFIT PLANS	92,673,476.78	89,670,000	108,331,000	129,511,000	117,908,000	9,577,000
COUNTY EMPLOYEE RETIREMENT	101,634,993.26	97,238,000	114,895,000	132,040,000	121,625,000	6,730,000
DENTAL INSURANCE	1,605,770.15	1,885,000	2,431,000	2,995,000	2,700,000	269,000
DEPENDENT CARE SPENDING ACCOUNTS	564,645.50	565,000	668,000	750,000	750,000	82,000
DISABILITY BENEFITS	3,157,402.83	2,988,000	2,014,000	2,632,000	2,459,000	445,000
FICA (OASDI)	7,357,290.36	7,211,000	9,278,000	10,303,000	9,622,000	344,000
HEALTH INSURANCE	8,134,096.34	8,542,000	16,568,000	15,586,000	12,183,000	(4,385,000)
LIFE INSURANCE	874,019.36	898,000	1,031,000	1,278,000	1,117,000	86,000
OTHER EMPLOYEE BENEFITS	104,101.66	407,000	13,000	12,000	12,000	(1,000)
RETIREE HEALTH INSURANCE	54,308,291.00	57,859,000	61,705,000	64,484,000	64,484,000	2,779,000
SAVINGS PLAN	3,113,248.96	3,176,000	3,733,000	4,294,000	3,820,000	87,000
THRIFT PLAN (HORIZONS)	14,703,475.49	14,302,000	17,808,000	19,380,000	17,520,000	(288,000)
UNEMPLOYMENT INSURANCE	101,801.00	90,000	459,000	459,000	459,000	0
WORKERS' COMPENSATION	7,503,490.80	6,366,000	7,725,000	7,549,000	7,549,000	(176,000)
TOTAL S & E B	774,264,597.54	799,789,000	877,807,000	1,031,319,000	962,705,000	84,898,000

MENTAL HEALTH BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	13,690,141.36	13,619,000	16,263,000	15,833,000	15,833,000	(430,000)
CLOTHING & PERSONAL SUPPLIES	73,110.70	110,000	5,353,000	5,631,000	5,599,000	246,000
COMMUNICATIONS	723,078.07	672,000	5,319,000	5,320,000	5,320,000	1,000
COMPUTING-MAINFRAME	105,814.29	102,000	14,000	14,000	14,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	15,922,172.30	15,498,000	4,278,000	7,551,000	7,477,000	3,199,000
COMPUTING-PERSONAL	2,248,551.95	2,231,000	7,130,000	7,738,000	7,679,000	549,000
CONTRACTED PROGRAM SERVICES	1,580,796,851.89	1,665,414,000	1,903,290,000	2,169,182,000	1,965,668,000	62,378,000
FOOD	132,686.32	150,000	429,000	429,000	429,000	0
HOUSEHOLD EXPENSE	326,690.80	326,000	84,000	59,000	59,000	(25,000)
INFORMATION TECHNOLOGY SECURITY	0.00	0	224,000	224,000	224,000	0
INFORMATION TECHNOLOGY SERVICES	2,941,816.65	6,388,000	11,793,000	11,251,000	11,246,000	(547,000)
INSURANCE	1,555,599.73	1,307,000	1,281,000	1,580,000	1,580,000	299,000
MAINTENANCE - EQUIPMENT	123,705.92	99,000	299,000	299,000	299,000	0
MAINTENANCE-BUILDINGS & IMPRV	7,318,961.85	9,224,000	9,376,000	9,681,000	9,681,000	305,000
MEDICAL / DENTAL / LABORATORY SUPPLIES	5,994,588.27	5,541,000	9,124,000	9,124,000	9,124,000	0
MEMBERSHIPS	610,101.76	600,000	806,000	863,000	863,000	57,000
MISCELLANEOUS EXPENSE	22,279.33	25,000	84,000	84,000	84,000	0
OFFICE EXPENSE	2,624,663.45	1,897,000	1,198,000	5,824,000	2,952,000	1,754,000
PROFESSIONAL SERVICES	65,031,410.28	146,443,000	148,393,000	108,953,000	105,047,000	(43,346,000)
PUBLICATIONS & LEGAL NOTICES	0.00	0	121,000	122,000	122,000	1,000
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	25,623,350.77	24,329,000	28,495,000	31,794,000	31,723,000	3,228,000
RENTS & LEASES - EQUIPMENT	1,204,690.50	789,000	1,451,000	1,428,000	1,425,000	(26,000)
SMALL TOOLS & MINOR EQUIPMENT	160,690.48	121,000	10,000	10,000	10,000	0
SPECIAL DEPARTMENTAL EXPENSE	417,721.09	391,000	32,000	32,000	32,000	0
TECHNICAL SERVICES	27,508,078.23	28,790,000	33,929,000	35,765,000	35,464,000	1,535,000
TELECOMMUNICATIONS	10,997,883.23	10,982,000	10,667,000	10,461,000	10,419,000	(248,000)
TRAINING	5,263,108.59	12,347,000	18,024,000	19,436,000	19,395,000	1,371,000
TRANSPORTATION AND TRAVEL	1,878,584.81	1,928,000	3,617,000	3,699,000	3,669,000	52,000
UTILITIES	2,207,990.11	2,482,000	2,083,000	2,061,000	2,057,000	(26,000)
TOTAL S & S	1,775,504,322.73	1,951,805,000	2,223,167,000	2,464,448,000	2,253,494,000	30,327,000
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	23,022,011.91	17,161,000	20,104,000	20,391,000	20,391,000	287,000
JUDGMENTS & DAMAGES	510,031.04	470,000	2,060,000	1,437,000	1,437,000	(623,000)
RETIREMENT OF OTHER LONG TERM DEBT	15,440,226.18	27,592,000	27,492,000	27,492,000	27,492,000	0
SUPPORT & CARE OF PERSONS	91,406,327.75	97,121,000	84,223,000	95,056,000	95,056,000	10,833,000
TAXES & ASSESSMENTS	2,608.02	11,000	11,000	11,000	11,000	0
TOTAL OTH CHARGES	130,381,204.90	142,355,000	133,890,000	144,387,000	144,387,000	10,497,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	917,000	1,651,000	1,651,000	1,651,000	0
ELECTRONIC EQUIPMENT	75,181.31	19,000	0	0	0	0
FOOD PREPARATION EQUIPMENT	348,664.38	31,000	0	0	0	0

MENTAL HEALTH BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MEDICAL - FIXED EQUIPMENT	0.00	0	0	840,000	0	0
TELECOMMUNICATIONS EQUIPMENT	1,965,478.32	2,470,000	1,875,000	1,875,000	1,875,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	202,677.87	4,603,000	5,248,000	7,911,000	6,060,000	812,000
TOTAL CAPITAL ASSETS - EQUIPMENT	2,592,001.88	8,040,000	8,774,000	12,277,000	9,586,000	812,000
TOTAL CAPITAL ASSETS	2,592,001.88	8,040,000	8,774,000	12,277,000	9,586,000	812,000
OTHER FINANCING USES						
TRANSFERS OUT	158,464.50	0	0	0	0	0
TOTAL OTH FIN USES	158,464.50	0	0	0	0	0
GROSS TOTAL	\$2,682,900,591.55	\$ 2,901,989,000	\$ 3,243,638,000	\$ 3,652,431,000	\$ 3,370,172,000	\$ 126,534,000
INTRAFUND TRANSFERS	(120,403,989.93)	(119,006,000)	(144,324,000)	(150,400,000)	(150,400,000)	(6,076,000)
NET TOTAL	\$2,562,496,601.62	\$ 2,782,983,000	\$ 3,099,314,000	\$ 3,502,031,000	\$ 3,219,772,000	\$ 120,458,000
NET COUNTY COST	\$ 67,029,708.64	\$ 78,459,000	\$ 78,459,000	\$ 279,582,000	\$ 59,959,000	\$ (18,500,000)
BUDGETED POSITIONS	6,407.0	6,509.0	6,509.0	7,149.0	6,704.0	195.0

Departmental Program Summary

1. Outpatient Mental Health Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,653,239,000	147,844,000	2,495,945,000	9,450,000	4,878.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,653,239,000	147,844,000	2,495,945,000	9,450,000	4,878.0

Authority: Mandated program – Sections 1710, 4380, 5530, 5600-5600.3, 5600.4, 5670, 5671, 5672, 5682, 5695, 6003.2 and 6004 of the California Welfare and Institutions (W&I) Code, Part 2, Division 5; and Section 512, 863.1 (a), 1101, and 1103 of California Code of Regulations, Title 9, Division 1.

Provides an array of outpatient mental health services to individuals with severe and persistent mental illness and to severely emotionally disturbed children, adolescents, and their families. These services, provided through a network of County-operated and contracted licensed agencies, include case management, individual and group therapy, medication support, crisis intervention, and psychological testing.

2. Psychiatric Hospitalization Services In 24-Hour Facilities

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	323,644,000	--	276,282,000	47,362,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	323,644,000	--	276,282,000	47,362,000	--

Authority: Mandated program – Sections 5150, 5250, 5353, 5358, and 5600 of the California W&I Code, Part 2.5, Division 5.

Provides inpatient services to clients that need 24-hour care for grave mental health disabilities. These services are provided through a network of County-operated and contracted licensed hospitals, State hospitals, and Institutions for Mental Disease programs.

3. Public Guardian

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	30,138,000	71,000	26,920,000	3,147,000	195.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	30,138,000	71,000	26,920,000	3,147,000	195.0

Authority: Mandated program – Sections 5350, 5350.1, 5352.5, and 5354.5 of the California W&I Code, and Sections 27430 and 27432 of the California Government Code.

Investigates the need for conservatorship and acts as the public conservator, as mandated by the courts, for individuals determined to be gravely disabled, unable to properly care for themselves, manage their finances, and/or resist undue influence or fraud due to mental illness or disorder.

4. Administration

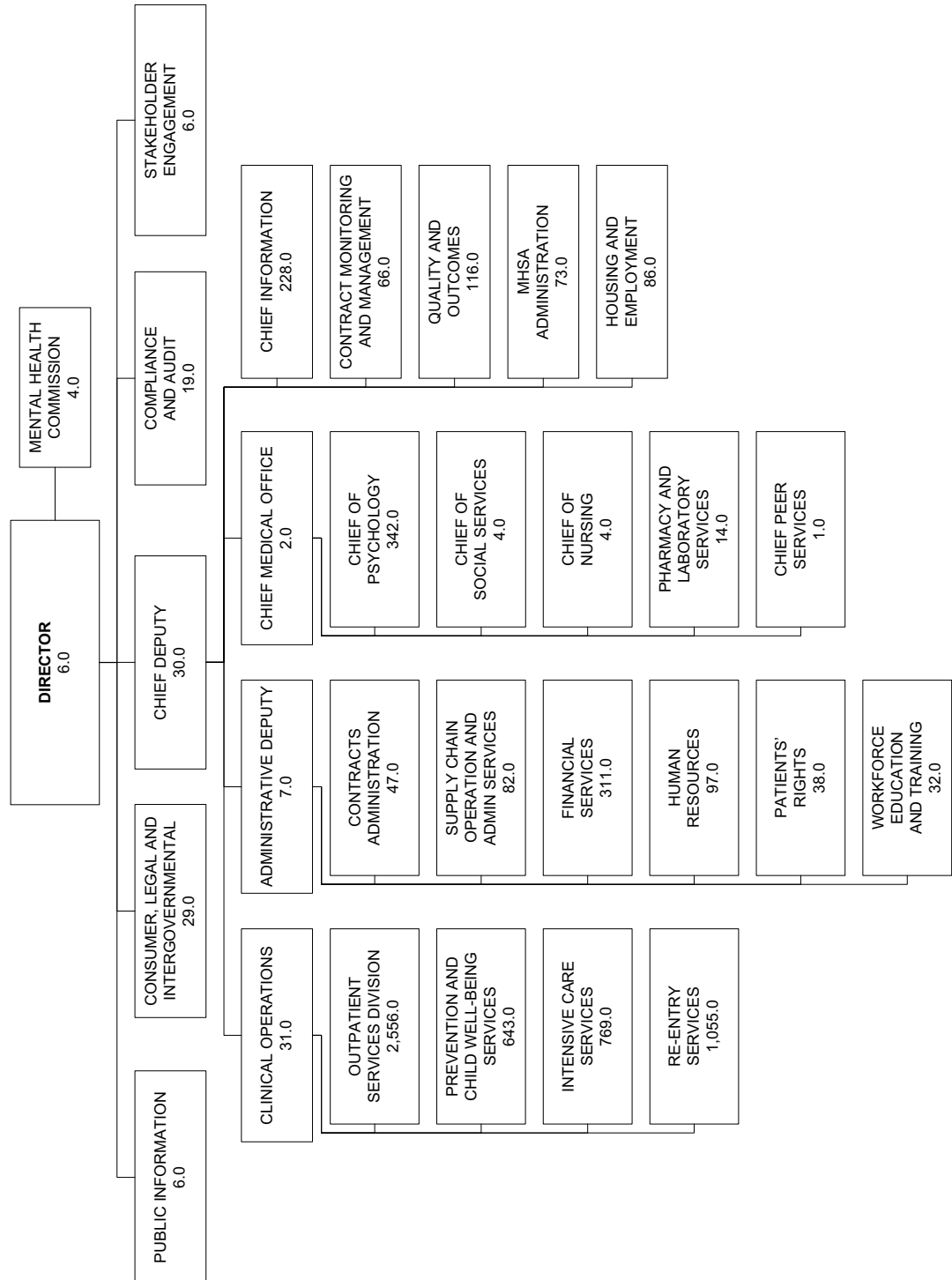
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	363,151,000	2,485,000	360,666,000	--	1,631.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	363,151,000	2,485,000	360,666,000	--	1,631.0

Authority: Mandated program – Sections 17001 and 5600.2 of the California W&I Code.

Provides executive and administrative support required for the ongoing operational functions of the Department, including the executive office, human resources, fiscal services, information technology, and the management of a complex system of contracts.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	3,370,172,000	150,400,000	3,159,813,000	59,959,000	6,704.0

DEPARTMENT OF MENTAL HEALTH
Lisa H. Wong, Psy.D., Director
2023-24 Recommended Budget Positions = 6,704.0



Public Health

Barbara Ferrer, Ph.D., M.P.H., M.Ed., Director

Public Health Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 1,600,734,012.12	\$ 1,417,206,000	\$ 1,641,530,000	\$ 1,744,248,000	\$ 1,611,844,000	\$ (29,686,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 683,621,243.72	\$ 722,581,000	\$ 811,432,000	\$ 880,586,000	\$ 860,617,000	\$ 49,185,000
S & EB EXPENDITURE DISTRIBUTION	(17,483,003.41)	(16,639,000)	(30,987,000)	(32,270,000)	(32,149,000)	(1,162,000)
TOTAL S & E B	666,138,240.31	705,942,000	780,445,000	848,316,000	828,468,000	48,023,000
SERVICES & SUPPLIES	1,269,986,572.02	1,086,429,000	1,210,926,000	1,306,039,000	1,109,871,000	(101,055,000)
S & S EXPENDITURE DISTRIBUTION	(6,056,995.86)	(12,963,000)	(6,854,000)	(6,893,000)	(6,893,000)	(39,000)
TOTAL S & S	1,263,929,576.16	1,073,466,000	1,204,072,000	1,299,146,000	1,102,978,000	(101,094,000)
OTHER CHARGES	6,726,487.35	13,684,000	8,662,000	8,660,000	8,660,000	(2,000)
CAPITAL ASSETS - EQUIPMENT	6,006,092.65	3,019,000	2,571,000	2,571,000	2,571,000	0
GROSS TOTAL	\$ 1,942,800,396.47	\$ 1,796,111,000	\$ 1,995,750,000	\$ 2,158,693,000	\$ 1,942,677,000	\$ (53,073,000)
INTRAFUND TRANSFERS	(64,199,191.55)	(125,441,000)	(95,064,000)	(92,266,000)	(92,241,000)	2,823,000
NET TOTAL	\$ 1,878,601,204.92	\$ 1,670,670,000	\$ 1,900,686,000	\$ 2,066,427,000	\$ 1,850,436,000	\$ (50,250,000)
NET COUNTY COST	\$ 277,867,192.80	\$ 253,464,000	\$ 259,156,000	\$ 322,179,000	\$ 238,592,000	\$ (20,564,000)
BUDGETED POSITIONS	5,280.0	5,426.0	5,426.0	5,601.0	5,445.0	19.0
FUND	FUNCTION					
GENERAL FUND	HEALTH AND SANITATION					
	ACTIVITY					
	HEALTH					

Mission Statement

The mission of the Department of Public Health (DPH) is to protect health, prevent disease and injury, and promote health and well-being for everyone in the County.

- Reduction of funding in the amount of \$5.7 million primarily from the reversal of Measure B carryover funds, as well as decreases in funding from other departments, such as the Departments of Public Social Services and Mental Health, for services provided by DPH.

2023-24 Budget Message

DPH continues to primarily focus on efficient and responsive public health services for all who live in, work in, and visit the County. The 2023-24 Recommended Budget provides for total appropriation funding of approximately \$1.9 billion, which includes NCC of \$238.6 million, as well as support from grants, fees, and revenues. Overall, this reflects an NCC decrease of \$20.6 million primarily due to the removal of one-time funding.

Notable changes include:

- Addition of 19.0 positions to support various public health programs, including substance use and prevention, and violence prevention activities.

Critical/Strategic Planning Initiatives

The Recommended Budget continues to support DPH in fully leveraging resources that align with key initiatives of the County Strategic Plan, as well as various Board Directed Priorities. This includes co-location and integration of services with the Departments of Mental Health and Health Services, reducing public exposure to environmental hazards, expanding programming to prevent and treat substance use disorders, preventing violence, addressing trauma, eliminating homelessness, and mitigating climate change.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	1,995,750,000	95,064,000	1,641,530,000	259,156,000	5,426.0
<i>New/Expanded Programs</i>					
1. Substance Abuse Prevention and Control (SAPC): Reflects the net addition of 2.0 positions and additional appropriation, fully offset with revenue, to accommodate reclassified positions and meet operational needs in the areas of finance, strategic development, and substance use disorders for justice-involved individuals.	4,868,000	--	4,868,000	--	2.0
2. Office of Violence Prevention (OVP): Reflects the addition of 13.0 positions, fully offset with the realignment of existing appropriation for various OVP programs, including trauma prevention, family assistance, and crisis response and violence intervention.	--	--	--	--	13.0
<i>Other Changes</i>					
1. Grant Funding: Reflects the addition of 6.0 positions, fully offset by the deletion of 2.0 positions and grant revenue, for various programs including vaccination disease prevention, tuberculosis control, oral health, and acute communicable disease control.	1,361,000	--	1,361,000	--	4.0
2. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis primarily for American Rescue Plan Act programs and services intended to mitigate the impacts of sexually transmitted infections, COVID-19, and mpox.	(67,379,000)	--	(37,904,000)	(29,475,000)	--
3. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	13,874,000	--	8,431,000	5,443,000	--
4. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	2,474,000	--	1,506,000	968,000	--
5. Unavoidable Costs: Reflects changes in workers' compensation costs due to anticipated benefit increases and medical cost trends.	192,000	--	192,000	--	--
6. Countywide Cost Allocation Adjustment: Reflects adjustments to rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(1,000)	--	(1,000)	--	--
7. Sexually Transmitted Infections (STI) Funding: Reflects Year 2 of 4 funding from one-time Tobacco Settlement funds to support the County's response to the rise in STIs.	2,500,000	--	--	2,500,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
8. Ministerial Changes: Reflects a decrease in appropriation, intrafund transfers, and revenue to align with departmental needs primarily for special revenue funds, including Measure B, operational transfers with other County departments, and various appropriation and revenue adjustments based on operational needs. Also includes an adjustment to the grant budget due to duplicated appropriation and revenue.	(10,962,000)	(2,823,000)	(8,139,000)	--	--
Total Changes	(53,073,000)	(2,823,000)	(29,686,000)	(20,564,000)	19.0
2023-24 Recommended Budget	1,942,677,000	92,241,000	1,611,844,000	238,592,000	5,445.0

Critical and Unmet Needs

The Department's unmet needs include approximately \$62.4 million to address: 1) administrative operations; 2) STI case increases; 3) environmental health programs and the Office of Environmental Justice and Climate Change; 4) domestic violence prevention; 5) the African American Infant and Maternal Mortality (AAIMM) initiative; 6) the Vision Zero initiative; and 7) equitable access to healthcare efforts.

PUBLIC HEALTH BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 30,031,317.71	\$ 30,031,000	\$ 326,000	\$ 440,000	\$ 440,000	\$ 114,000
DRUG MEDI-CAL - STATE REALIGNMENT	23,584,972.41	25,850,000	14,675,000	14,675,000	14,675,000	0
FEDERAL - COVID-19	655,925,197.61	418,662,000	618,221,000	661,160,000	577,921,000	(40,300,000)
FEDERAL - GRANTS	54,309,749.86	58,964,000	63,342,000	63,581,000	63,581,000	239,000
FEDERAL - HEALTH GRANTS	224,243,999.86	243,431,000	227,990,000	230,242,000	228,790,000	800,000
FEDERAL - OTHER	(125,273.01)	654,000	399,000	399,000	399,000	0
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	411,186.48	160,000	819,000	819,000	819,000	0
FEDERAL AID - MENTAL HEALTH	14,311,809.95	13,707,000	12,607,000	12,607,000	12,607,000	0
FORFEITURES & PENALTIES	129,893.04	130,000	30,000	30,000	30,000	0
HEALTH FEES	83,898,056.68	83,898,000	99,516,000	99,934,000	99,516,000	0
HOSPITAL OVERHEAD	1,306,964.84	1,307,000	1,448,000	1,468,000	1,468,000	20,000
INSTITUTIONAL CARE & SERVICES	120,882,123.70	151,269,000	179,723,000	188,534,000	188,173,000	8,450,000
MISCELLANEOUS	5,037,278.96	3,662,000	4,516,000	4,396,000	4,396,000	(120,000)
OTHER GOVERNMENTAL AGENCIES	437,100.92	288,000	772,000	772,000	772,000	0
OTHER LICENSES & PERMITS	213,807.50	201,000	2,037,000	2,037,000	2,037,000	0
OTHER SALES	32,988.93	33,000	59,000	59,000	59,000	0
OTHER STATE AID - HEALTH	18,559,682.60	23,185,000	19,897,000	20,107,000	20,107,000	210,000
PLANNING & ENGINEERING SERVICES	312,394.00	312,000	408,000	408,000	408,000	0
RECORDING FEES	5,891,576.70	5,900,000	4,453,000	4,453,000	4,453,000	0
SALE OF CAPITAL ASSETS	42,780.50	37,000	11,000	11,000	11,000	0
SETTLEMENTS	165,046.05	165,000	257,000	257,000	257,000	0
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	23,273,371.19	20,232,000	20,602,000	20,602,000	20,602,000	0
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	77,134,047.00	34,554,000	62,067,000	64,992,000	65,732,000	3,665,000
STATE - CALIFORNIA CHILDREN SERVICES	35,263,720.00	36,140,000	36,551,000	38,440,000	38,685,000	2,134,000
STATE - COVID-19	13,059,795.00	17,793,000	500,000	1,162,000	1,162,000	662,000
STATE - OTHER	4,777,231.50	24,116,000	6,716,000	7,041,000	6,716,000	0
STATE - PUBLIC HEALTH SERVICES	150,425,210.75	171,223,000	191,358,000	238,671,000	191,408,000	50,000
STATE - TOBACCO PROGRAMS	18,193,013.26	8,202,000	22,462,000	20,019,000	20,019,000	(2,443,000)
TRANSFERS IN	29,004,968.13	33,100,000	39,768,000	36,932,000	36,601,000	(3,167,000)
TOTAL REVENUE	\$ 1,600,734,012.12	\$ 1,417,206,000	\$ 1,641,530,000	\$ 1,744,248,000	\$ 1,611,844,000	\$ (29,686,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 422,704,982.92	\$ 490,440,000	\$ 504,910,000	\$ 549,195,000	\$ 533,172,000	\$ 28,262,000
CAFETERIA BENEFIT PLANS	78,551,137.09	65,584,000	96,772,000	101,264,000	98,158,000	1,386,000
COUNTY EMPLOYEE RETIREMENT	89,707,716.77	85,652,000	102,760,000	108,100,000	110,078,000	7,318,000
DENTAL INSURANCE	1,449,111.17	1,368,000	1,387,000	1,505,000	1,403,000	16,000
DEPENDENT CARE SPENDING ACCOUNTS	354,262.44	127,000	453,000	453,000	475,000	22,000
DISABILITY BENEFITS	3,412,059.10	1,717,000	2,544,000	2,607,000	2,546,000	2,000
FICA (OASDI)	6,418,657.63	5,982,000	7,159,000	7,465,000	7,673,000	514,000
HEALTH INSURANCE	11,031,101.79	8,840,000	16,523,000	22,443,000	18,793,000	2,270,000

PUBLIC HEALTH BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
LIFE INSURANCE	845,157.81	800,000	631,000	759,000	702,000	71,000
OTHER EMPLOYEE BENEFITS	(600.00)	0	0	0	0	0
RETIREE HEALTH INSURANCE	45,497,257.00	40,877,000	49,370,000	55,505,000	55,505,000	6,135,000
SAVINGS PLAN	3,562,747.71	3,501,000	5,911,000	6,672,000	7,264,000	1,353,000
THRIFT PLAN (HORIZONS)	12,676,632.02	11,793,000	15,309,000	16,132,000	16,362,000	1,053,000
UNEMPLOYMENT INSURANCE	49,133.00	62,000	124,000	124,000	124,000	0
WORKERS' COMPENSATION	7,361,887.27	5,838,000	7,579,000	8,362,000	8,362,000	783,000
S&EB EXPENDITURE DISTRIBUTION	(17,483,003.41)	(16,639,000)	(30,987,000)	(32,270,000)	(32,149,000)	(1,162,000)
TOTAL S & E B	666,138,240.31	705,942,000	780,445,000	848,316,000	828,468,000	48,023,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	27,664,841.57	28,700,000	26,331,000	28,369,000	28,369,000	2,038,000
CLOTHING & PERSONAL SUPPLIES	360,947.11	306,000	36,000	36,000	36,000	0
COMMUNICATIONS	949,785.82	738,000	647,000	647,000	647,000	0
COMPUTING-MAINFRAME	3,611,938.79	3,341,000	278,000	278,000	278,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	9,315,435.00	8,421,000	4,189,000	4,205,000	4,189,000	0
COMPUTING-PERSONAL	5,606,080.89	5,962,000	1,412,000	1,427,000	1,412,000	0
CONTRACTED PROGRAM SERVICES	893,313,592.85	834,772,000	1,064,278,000	1,159,818,000	964,673,000	(99,605,000)
FOOD	1,530,100.94	1,246,000	545,000	545,000	545,000	0
HOUSEHOLD EXPENSE	284,500.42	278,000	152,000	152,000	152,000	0
INFORMATION TECHNOLOGY SECURITY	31,354.20	14,000	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	6,508,758.98	4,208,000	1,657,000	1,657,000	1,657,000	0
INSURANCE	1,248,000.85	486,000	1,018,000	1,013,000	1,013,000	(5,000)
JURY & WITNESS EXPENSE	30.69	0	10,000	10,000	10,000	0
MAINTENANCE - EQUIPMENT	1,170,102.91	1,025,000	694,000	697,000	694,000	0
MAINTENANCE-BUILDINGS & IMPRV	8,214,531.81	7,378,000	7,034,000	7,034,000	7,034,000	0
MEDICAL / DENTAL / LABORATORY SUPPLIES	168,611,602.17	73,010,000	6,302,000	6,309,000	6,302,000	0
MEMBERSHIPS	793,827.57	439,000	91,000	91,000	91,000	0
MISCELLANEOUS EXPENSE	11,439.00	51,000	344,000	347,000	347,000	3,000
OFFICE EXPENSE	3,202,332.52	2,420,000	4,173,000	4,349,000	4,232,000	59,000
PROFESSIONAL SERVICES	59,111,751.44	41,305,000	50,266,000	45,567,000	44,828,000	(5,438,000)
PUBLICATIONS & LEGAL NOTICES	2,672.53	2,000	0	0	0	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	21,596,340.14	19,134,000	22,736,000	22,818,000	22,741,000	5,000
RENTS & LEASES - EQUIPMENT	2,222,326.18	1,389,000	337,000	348,000	337,000	0
SMALL TOOLS & MINOR EQUIPMENT	225,770.42	220,000	11,000	11,000	11,000	0
SPECIAL DEPARTMENTAL EXPENSE	2,840,946.38	3,204,000	314,000	361,000	361,000	47,000
TECHNICAL SERVICES	32,977,402.92	31,777,000	8,238,000	10,110,000	10,080,000	1,842,000
TELECOMMUNICATIONS	11,240,657.36	10,350,000	4,237,000	4,240,000	4,237,000	0
TRAINING	1,273,879.64	477,000	208,000	213,000	208,000	0
TRANSPORTATION AND TRAVEL	2,832,016.84	2,897,000	2,041,000	2,040,000	2,040,000	(1,000)
UTILITIES	3,233,604.08	2,879,000	3,347,000	3,347,000	3,347,000	0
S & S EXPENDITURE DISTRIBUTION	(6,056,995.86)	(12,963,000)	(6,854,000)	(6,893,000)	(6,893,000)	(39,000)
TOTAL S & S	1,263,929,576.16	1,073,466,000	1,204,072,000	1,299,146,000	1,102,978,000	(101,094,000)

PUBLIC HEALTH BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
OTHER CHARGES						
JUDGMENTS & DAMAGES	661,252.96	741,000	804,000	802,000	802,000	(2,000)
RETIREMENT OF OTHER LONG TERM DEBT	60,339.01	8,012,000	710,000	710,000	710,000	0
SUPPORT & CARE OF PERSONS	6,000,000.00	4,925,000	7,140,000	7,140,000	7,140,000	0
TAXES & ASSESSMENTS	4,895.38	6,000	8,000	8,000	8,000	0
TOTAL OTH CHARGES	6,726,487.35	13,684,000	8,662,000	8,660,000	8,660,000	(2,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MAINFRAME	681,210.00	0	0	0	0	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	4,212,739.76	2,768,000	699,000	699,000	699,000	0
DATA HANDLING EQUIPMENT	9,018.84	242,000	60,000	60,000	60,000	0
ELECTRONIC EQUIPMENT	116,462.50	0	17,000	17,000	17,000	0
MACHINERY EQUIPMENT	5,374.69	0	13,000	13,000	13,000	0
MANUFACTURED/PREFABRICATED STRUCTURE	0.00	0	6,000	6,000	6,000	0
MEDICAL - FIXED EQUIPMENT	0.00	0	285,000	285,000	285,000	0
MEDICAL-MAJOR MOVEABLE EQUIPMENT	0.00	0	329,000	329,000	329,000	0
MEDICAL-MINOR EQUIPMENT	16,042.93	0	0	0	0	0
NON-MEDICAL LAB/TESTING EQUIP	695,303.27	9,000	732,000	732,000	732,000	0
OFFICE FURNITURE, FIXTURES & EQ	0.00	0	240,000	240,000	240,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	269,940.66	0	190,000	190,000	190,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	6,006,092.65	3,019,000	2,571,000	2,571,000	2,571,000	0
TOTAL CAPITAL ASSETS	6,006,092.65	3,019,000	2,571,000	2,571,000	2,571,000	0
GROSS TOTAL	\$ 1,942,800,396.47	\$ 1,796,111,000	\$ 1,995,750,000	\$ 2,158,693,000	\$ 1,942,677,000	\$ (53,073,000)
INTRAFUND TRANSFERS	(64,199,191.55)	(125,441,000)	(95,064,000)	(92,266,000)	(92,241,000)	2,823,000
NET TOTAL	\$ 1,878,601,204.92	\$ 1,670,670,000	\$ 1,900,686,000	\$ 2,066,427,000	\$ 1,850,436,000	\$ (50,250,000)
NET COUNTY COST	\$ 277,867,192.80	\$ 253,464,000	\$ 259,156,000	\$ 322,179,000	\$ 238,592,000	\$ (20,564,000)
 BUDGETED POSITIONS	 5,280.0	 5,426.0	 5,426.0	 5,601.0	 5,445.0	 19.0

Departmental Program Summary

1. Communicable Disease Control and Prevention

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	660,170,000	1,316,000	628,541,000	30,313,000	457.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	660,170,000	1,316,000	628,541,000	30,313,000	457.0

Authority: Mandated program – California Health and Safety Code Sections 101030, 120130, 120145, 120175, 120190, 120195, 120200, 120210, and 120215.

The Division and its five programs (Acute Communicable Disease Control, Tuberculosis Control, Immunization, Veterinary Public Health, and Public Health Laboratory) work to reduce the risk factors for contracting or transmitting communicable diseases and communicable disease burdens, when preventable, for all persons and animals in the County. This is done in partnership with other programs within the Department, other County and city agencies, residents, organizations, communities, and health care providers. This is accomplished through promotion of healthy behaviors; surveillance of diseases and risk factors; early detection and screening; state-of-the-art laboratory services; effective preventive public health, personal health, and animal health services; work with health care providers, hospitals, and treatment centers to implement appropriate procedures and guidelines for treatment and prevention of communicable diseases; and communicable disease investigations and control measures in humans and animals.

2. Health Protection and Promotion

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	535,119,000	46,382,000	365,478,000	123,259,000	2,775.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	535,119,000	46,382,000	365,478,000	123,259,000	2,775.0

Authority: Mandated program – California Business and Professions Code Section 2818(a); California Health and Safety Code Sections 101030, 101375, 101450, 105275-105310, 113713, 115880, 116800-116820, 119312, 119319, and 124125-124165; California Water Code; California Code of Regulations Title 17, Sections 30100 and 30253, as well as, Titles 14, 15, 17, 22, 24, and 25; and County Code Titles 11 and 20. Also includes non-mandated, discretionary programs.

Health Protection and Promotion is a cluster of Public Health programs that protect the population of the County from environmental hazards, prevent chronic disease, promote healthy lifestyles, and maximize maternal, child, and adolescent health.

The Environmental Health Division is a regulatory agency that performs mandated services including, but not limited to, inspections or investigations related to food, housing, ocean water, drinking water, lead exposure, vector management, radiation control, and solid waste management. State and local health and safety codes provide the Division authority to carry out regulatory activities to protect public health and safety. The Division also performs non-mandated services such as initiatives related to climate change, water adequacy, and community toxic risk reduction.

The Community Health Services Division, which includes public health nurses, coordinates and carries out field investigations, surveillance activities, and where needed, clinical treatment of populations with communicable disease. In addition, it coordinates community level outreach and education activities with local community stakeholders and governmental agencies within Service Planning Areas (SPA).

3. SAPC

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	396,010,000	18,428,000	375,031,000	2,551,000	517.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	396,010,000	18,428,000	375,031,000	2,551,000	517.0

Authority: Non-mandated, discretionary program.

SAPC is responsible for managing the full spectrum of substance use disorder (SUD) treatment and recovery services, as well as prevention activities for all County residents. It administers and utilizes funding from the federal Substance Abuse and Mental Health Services Administration (SAMHSA), the California Department of Health Care Services (DHCS), and other County departments. Under the recently implemented Drug Medi-Cal Organized Delivery System, SAPC also serves as the County's specialty Medicaid managed care plan and is responsible for ensuring that the 3.2 million Medi-Cal beneficiaries who need SUD treatment and recovery services have timely access to these services. SAPC currently contracts with 79 community-based agencies at 250 locations. Additionally, SAPC serves the needs of specific populations such as individuals experiencing homelessness, adolescents, as well as those in the criminal justice and child and family welfare systems. SAPC monitors, audits, and provides evidence-based training for these programs to ensure compliance with federal, State, County, and local requirements.

4. Children's Medical Services (CMS)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	178,902,000	23,347,000	127,740,000	27,815,000	933.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	178,902,000	23,347,000	127,740,000	27,815,000	933.0

Authority: California Children's Services (CCS): Mandated program – California Welfare and Institutions Code and the California Code of Regulations Title 22, Section 51013. California Health and Safety Code Section 123800 et seq. Child Health and Disability Prevention Program (CHDP): California Health and Safety Code Sections 124025, 124060, 124070, and 124075. Health Care Program for Children in Foster Care (HCPFCF): California Welfare and Institutions Code Section 16501.3 (a) through (e).

CMS administers three programs: CCS, CHDP, and Child Welfare Public Nursing (CWPHN) comprised of the General Program and HCPFCF.

CCS provides defined medically necessary benefits to individuals 21 years of age or younger with physically disabling conditions who meet medical, financial, and residential eligibility requirements of the program. CCS also provides administrative case management in the coordination of care and benefits for families and children with special health care needs, and physical and occupational therapy through its Medical Therapy Program where there is no financial eligibility requirement.

CHDP provides individuals 21 years of age or younger without Medi-Cal, in low to moderate income families, with free immunizations and health check-ups. Families may choose from among CHDP-approved private doctors, clinics, or other health care providers. Services include regular and complete health check-ups, certain screening tests and immunizations, as well as referrals for diagnosis and treatment. To ensure that children receive high-quality services, CHDP staff conduct monthly provider orientations and make periodic site visits to monitor providers' compliance with program requirements.

HCPFCF provides public health nurse expertise in meeting the medical, dental, mental, and developmental needs of children and youth in foster care. Program nurses are located in the offices of the Departments of Children and Family Services and Probation.

5. Division of HIV and STD Programs (DHSP)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	104,024,000	--	85,192,000	18,832,000	230.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	104,024,000	--	85,192,000	18,832,000	230.0

Authority: Non-mandated, discretionary program.

DHSP is responsible for coordinating the overall response to HIV and STD infections in the County, including disease surveillance, field investigation, prevention and treatment programming, and monitoring and evaluating the quality of services related to HIV and STDs in the County.

As the designated official administrative agency to prevent and control the spread of HIV and STD infections, DHSP utilizes epidemiologic and surveillance systems, coordinated care and treatment services, and public, private, and community partnerships to develop and implement evidence-based programs and policies that promote health equity and maximize health outcomes in the County. As the grantee and administrator of funding from Health Resources and Services Administration (HRSA), Centers for Disease Control and Prevention (CDC), and SAMHSA, DHSP is uniquely positioned to manage the full spectrum of HIV prevention, care, and treatment services in the County. In addition to surveillance, field investigation, direct programming, and research and evaluation, DHSP utilizes over 200 contracts with a network of nearly 100 community-based organizations and 10 County entities, in an effort to maximize access to HIV services.

6. Antelope Valley Rehabilitation Centers (AVRC)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,311,000	--	1,549,000	1,762,000	113.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,311,000	--	1,549,000	1,762,000	113.0

Authority: Non-mandated, discretionary program.

AVRC provides low-cost, residential recovery, and medical rehabilitation services to alcohol or other drug dependent individuals on a voluntary basis. The residents served at AVRC exhibit a variety of physical, mental, and social problems related to alcohol or other drug abuse and/or dependency. AVRC places emphasis on the recovery and rehabilitation of individuals with alcohol or other drug dependency problems.

7. Administration

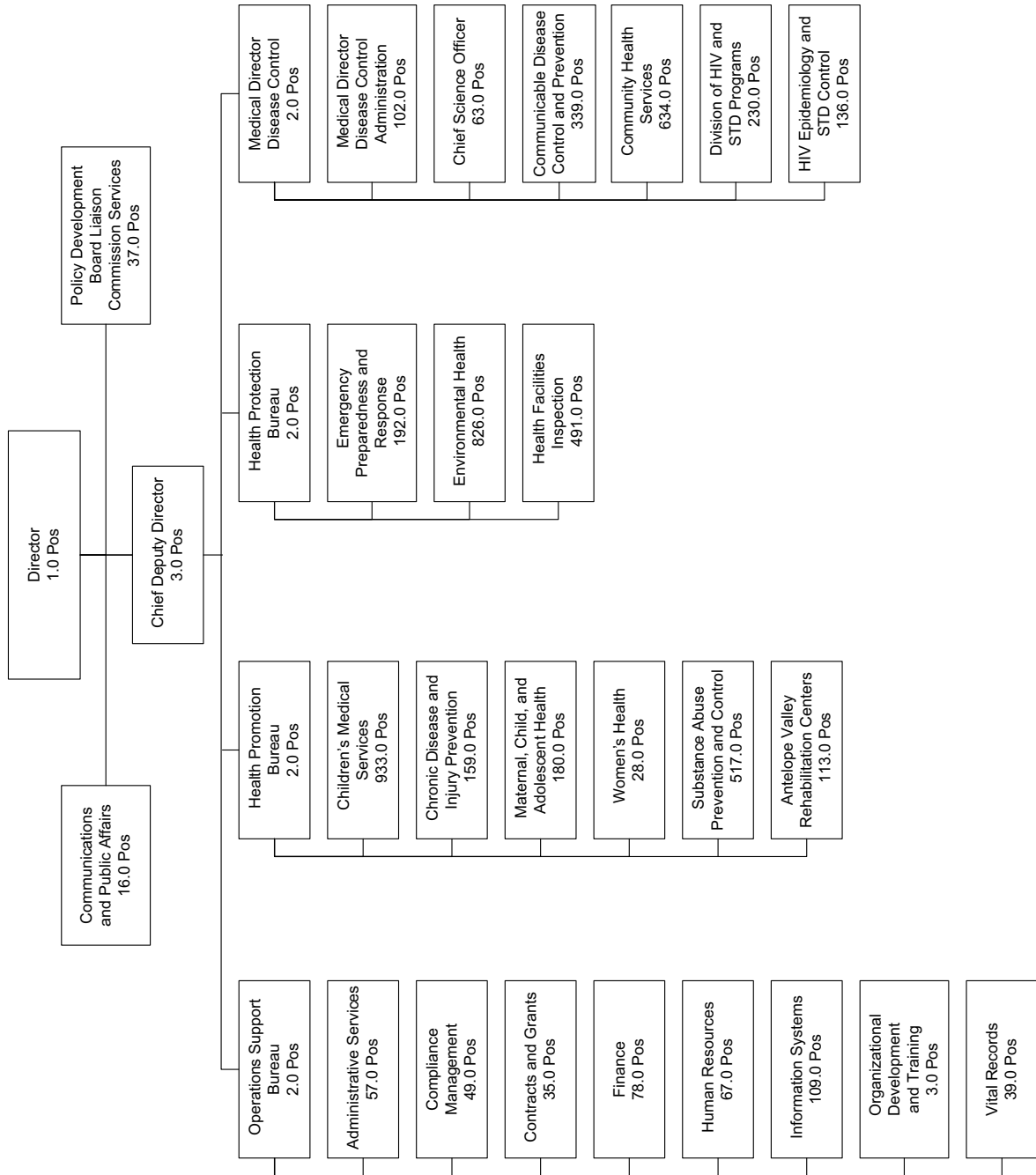
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	65,141,000	2,768,000	28,313,000	34,060,000	420.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	65,141,000	2,768,000	28,313,000	34,060,000	420.0

Authority: Non-mandated, discretionary program.

Administration provides support and oversight of Department operations, including strategic planning, intergovernmental relations, communication, information systems, quality improvement activities, financial management, contracting, risk management, human resources, materials management, and space and facilities management.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	1,942,677,000	92,241,000	1,611,844,000	238,592,000	5,445.0

Department of Public Health
Barbara Ferrer, Ph.D., M.P.H., M.Ed., Director
2023-24 Recommended Budget Positions = 5,445.0



Alternate Public Defender

Erika C. Anzoátegui, Alternate Public Defender

Alternate Public Defender Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 3,518,690.19	\$ 8,207,000	\$ 9,432,000	\$ 6,755,000	\$ 6,755,000	\$ (2,677,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 72,854,796.16	\$ 82,257,000	\$ 94,414,000	\$ 100,231,000	\$ 94,994,000	\$ 580,000
SERVICES & SUPPLIES	14,103,561.47	7,536,000	7,536,000	6,179,000	5,513,000	(2,023,000)
OTHER CHARGES	138,500.12	151,000	151,000	151,000	732,000	581,000
CAPITAL ASSETS - EQUIPMENT	0.00	44,000	44,000	44,000	44,000	0
GROSS TOTAL	\$ 87,096,857.75	\$ 89,988,000	\$ 102,145,000	\$ 106,605,000	\$ 101,283,000	\$ (862,000)
INTRAFUND TRANSFERS	(168,674.05)	(200,000)	(200,000)	(221,000)	(221,000)	(21,000)
NET TOTAL	\$ 86,928,183.70	\$ 89,788,000	\$ 101,945,000	\$ 106,384,000	\$ 101,062,000	\$ (883,000)
NET COUNTY COST	\$ 83,409,493.51	\$ 81,581,000	\$ 92,513,000	\$ 99,629,000	\$ 94,307,000	\$ 1,794,000
 BUDGETED POSITIONS	 345.0	 378.0	 378.0	 378.0	 361.0	 (17.0)
 FUND GENERAL FUND			FUNCTION PUBLIC PROTECTION	ACTIVITY JUDICIAL		

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$1.8 million primarily due to Board-approved increases in salaries and health insurance subsidies, partially offset by the removal of prior-year funding that was provided on a one-time basis for various projects.

Critical/Strategic Planning Initiatives

The Department continues to:

- Collaborate with the Public Defender, Chief Executive Office (CEO), Internal Services Department, Information Systems Advisory Board, and other stakeholders to develop a client case management system that meets departmental and County functional needs. The new system will be used to track all indigent defense cases in the County, process all associated workflow, and provide the Board with relevant data and measures that enhance evidence- and results-based decision making.
- Collaborate with justice partners to implement the Board of Supervisors' Alternatives-to-Incarceration (ATI) initiative and support the development and implementation of ATI recommendations.
- Collaborate with justice partners, CEO, and community-based organizations to implement a plan to reduce the County's population of individuals experiencing homelessness by promoting increased visibility of available local resources and assisting clients with referrals to various homeless assistance programs.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	102,145,000	200,000	9,432,000	92,513,000	378.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	3,393,000	18,000	116,000	3,259,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	621,000	3,000	21,000	597,000	--
3. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(13,000)	--	--	(13,000)	--
4. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for SB 1437 law personnel, post-conviction staff, holistic advocacy, the law clerk program, cybersecurity and IT costs, facility refurbishments, and client case management system incidentals.	(4,863,000)	--	(2,814,000)	(2,049,000)	(17.0)
5. Ministerial Change: Reflects realignment of the rent expense budget to properly classify leases pursuant to Governmental Accounting Standards Board Rule 87.	--	--	--	--	--
Total Changes	(862,000)	21,000	(2,677,000)	1,794,000	(17.0)
2023-24 Recommended Budget	101,283,000	221,000	6,755,000	94,307,000	361.0

Critical and Unmet Needs

The Department's critical and unmet needs include: 1) continued AB 109 funding for one-time post-conviction positions to address workload related to Penal Code 1170(d); 2) additional attorney positions to support the County's Rapid Diversion Program at various court locations; 3) increased information technology staffing to support the operation and maintenance of the client case management system; and 4) additional funding to address increases in costs for services and supplies.

ALTERNATE PUBLIC DEFENDER BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 283.31	\$ 0	\$ 0	\$ 0	\$ 0	0
FEDERAL - COVID-19	8,309.80	0	0	0	0	0
FEDERAL - GRANTS	0.00	175,000	175,000	175,000	175,000	0
MISCELLANEOUS	4,097.08	0	86,000	86,000	86,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,506,000.00	6,247,000	6,534,000	3,857,000	3,857,000	(2,677,000)
STATE - OTHER	0.00	1,785,000	2,637,000	2,637,000	2,637,000	0
TOTAL REVENUE	\$ 3,518,690.19	\$ 8,207,000	\$ 9,432,000	\$ 6,755,000	\$ 6,755,000	\$ (2,677,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 44,644,035.09	\$ 49,611,000	\$ 58,019,000	\$ 61,446,000	\$ 58,396,000	\$ 377,000
CAFETERIA BENEFIT PLANS	6,981,834.93	8,199,000	9,003,000	9,441,000	8,875,000	(128,000)
COUNTY EMPLOYEE RETIREMENT	10,183,359.46	12,209,000	13,204,000	14,023,000	13,305,000	101,000
DENTAL INSURANCE	97,580.51	108,000	123,000	124,000	112,000	(11,000)
DEPENDENT CARE SPENDING ACCOUNTS	31,444.00	31,000	43,000	43,000	43,000	0
DISABILITY BENEFITS	523,099.50	196,000	207,000	230,000	197,000	(10,000)
FICA (OASDI)	722,892.68	851,000	889,000	945,000	899,000	10,000
HEALTH INSURANCE	2,590,361.94	2,872,000	4,677,000	4,859,000	4,317,000	(360,000)
LIFE INSURANCE	151,721.81	184,000	90,000	107,000	86,000	(4,000)
OTHER EMPLOYEE BENEFITS	6,708.00	7,000	6,000	6,000	6,000	0
RETIREE HEALTH INSURANCE	3,325,947.00	3,825,000	3,560,000	4,181,000	4,181,000	621,000
SAVINGS PLAN	1,566,579.37	1,957,000	2,202,000	2,354,000	2,234,000	32,000
THRIFT PLAN (HORIZONS)	1,513,846.91	1,751,000	1,859,000	1,988,000	1,859,000	0
UNEMPLOYMENT INSURANCE	1,927.00	2,000	3,000	3,000	3,000	0
WORKERS' COMPENSATION	513,457.96	454,000	529,000	481,000	481,000	(48,000)
TOTAL S & E B	72,854,796.16	82,257,000	94,414,000	100,231,000	94,994,000	580,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,385,102.13	1,074,000	1,074,000	1,054,000	1,054,000	(20,000)
CLOTHING & PERSONAL SUPPLIES	273.62	8,000	8,000	3,000	3,000	(5,000)
COMMUNICATIONS	113,349.03	111,000	111,000	106,000	106,000	(5,000)
COMPUTING-MAINFRAME	14,784.00	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	103,565.06	65,000	65,000	65,000	65,000	0
COMPUTING-PERSONAL	204,700.46	151,000	(149,000)	46,000	46,000	195,000
HOUSEHOLD EXPENSE	0.00	5,000	5,000	5,000	5,000	0
INFORMATION TECHNOLOGY SERVICES	9,045,094.80	310,000	610,000	10,000	10,000	(600,000)
INSURANCE	0.00	2,000	2,000	2,000	2,000	0
MAINTENANCE - EQUIPMENT	1,611.00	12,000	12,000	12,000	12,000	0
MAINTENANCE-BUILDINGS & IMPRV	277,432.00	367,000	367,000	367,000	367,000	0
MEDICAL / DENTAL / LABORATORY SUPPLIES	2,668.49	0	0	0	0	0
MEMBERSHIPS	112,363.09	133,000	133,000	131,000	131,000	(2,000)
MISCELLANEOUS EXPENSE	7,469.52	82,000	82,000	82,000	82,000	0
OFFICE EXPENSE	71,479.09	1,171,000	1,171,000	1,209,000	1,137,000	(34,000)
PROFESSIONAL SERVICES	168,246.55	1,065,000	1,065,000	295,000	295,000	(770,000)
PUBLICATIONS & LEGAL NOTICES	0.00	15,000	15,000	15,000	15,000	0

ALTERNATE PUBLIC DEFENDER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	1,037,545.56	825,000	825,000	825,000	231,000	(594,000)
RENTS & LEASES - EQUIPMENT	54,956.62	251,000	251,000	68,000	68,000	(183,000)
SPECIAL DEPARTMENTAL EXPENSE	4,179.49	364,000	364,000	364,000	364,000	0
TECHNICAL SERVICES	144,253.84	40,000	40,000	40,000	40,000	0
TELECOMMUNICATIONS	660,903.55	841,000	841,000	841,000	841,000	0
TRAINING	59,470.85	15,000	15,000	15,000	15,000	0
TRANSPORTATION AND TRAVEL	29,612.72	128,000	128,000	128,000	128,000	0
UTILITIES	604,500.00	501,000	501,000	496,000	496,000	(5,000)
TOTAL S & S	14,103,561.47	7,536,000	7,536,000	6,179,000	5,513,000	(2,023,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	571.91	3,000	3,000	3,000	3,000	0
RETIREMENT OF OTHER LONG TERM DEBT	137,928.21	148,000	148,000	148,000	729,000	581,000
TOTAL OTH CHARGES	138,500.12	151,000	151,000	151,000	732,000	581,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
DATA HANDLING EQUIPMENT	0.00	22,000	22,000	22,000	22,000	0
ELECTRONIC EQUIPMENT	0.00	22,000	22,000	22,000	22,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	0.00	44,000	44,000	44,000	44,000	0
TOTAL CAPITAL ASSETS	0.00	44,000	44,000	44,000	44,000	0
GROSS TOTAL	\$ 87,096,857.75	\$ 89,988,000	\$ 102,145,000	\$ 106,605,000	\$ 101,283,000	\$ (862,000)
INTRAFUND TRANSFERS	(168,674.05)	(200,000)	(200,000)	(221,000)	(221,000)	(21,000)
NET TOTAL	\$ 86,928,183.70	\$ 89,788,000	\$ 101,945,000	\$ 106,384,000	\$ 101,062,000	\$ (883,000)
NET COUNTY COST	\$ 83,409,493.51	\$ 81,581,000	\$ 92,513,000	\$ 99,629,000	\$ 94,307,000	\$ 1,794,000
BUDGETED POSITIONS	345.0	378.0	378.0	378.0	361.0	(17.0)

Departmental Program Summary

1. Defense of Adults

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	84,829,000	221,000	6,755,000	77,853,000	299.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	84,829,000	221,000	6,755,000	77,853,000	299.0

Authority: Mandated program with discretionary service level – Federal and State Constitutions, and California Penal Code (PC) Section 987.2.

This program provides representation to indigent adults charged with felony and misdemeanor offenses.

2. Defense of Juveniles

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	9,596,000	--	--	9,596,000	39.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	9,596,000	--	--	9,596,000	39.0

Authority: Mandated program with discretionary service level – Federal and State Constitutions, California Rules of the Court Rule 5.663, California PC Section 987.2, and California Welfare and Institutions Code Section 634.

This program provides representation to indigent juveniles charged with felony, misdemeanor, and truancy offenses in juvenile delinquency courts. The program also provides post-dispositional services.

3. Administration

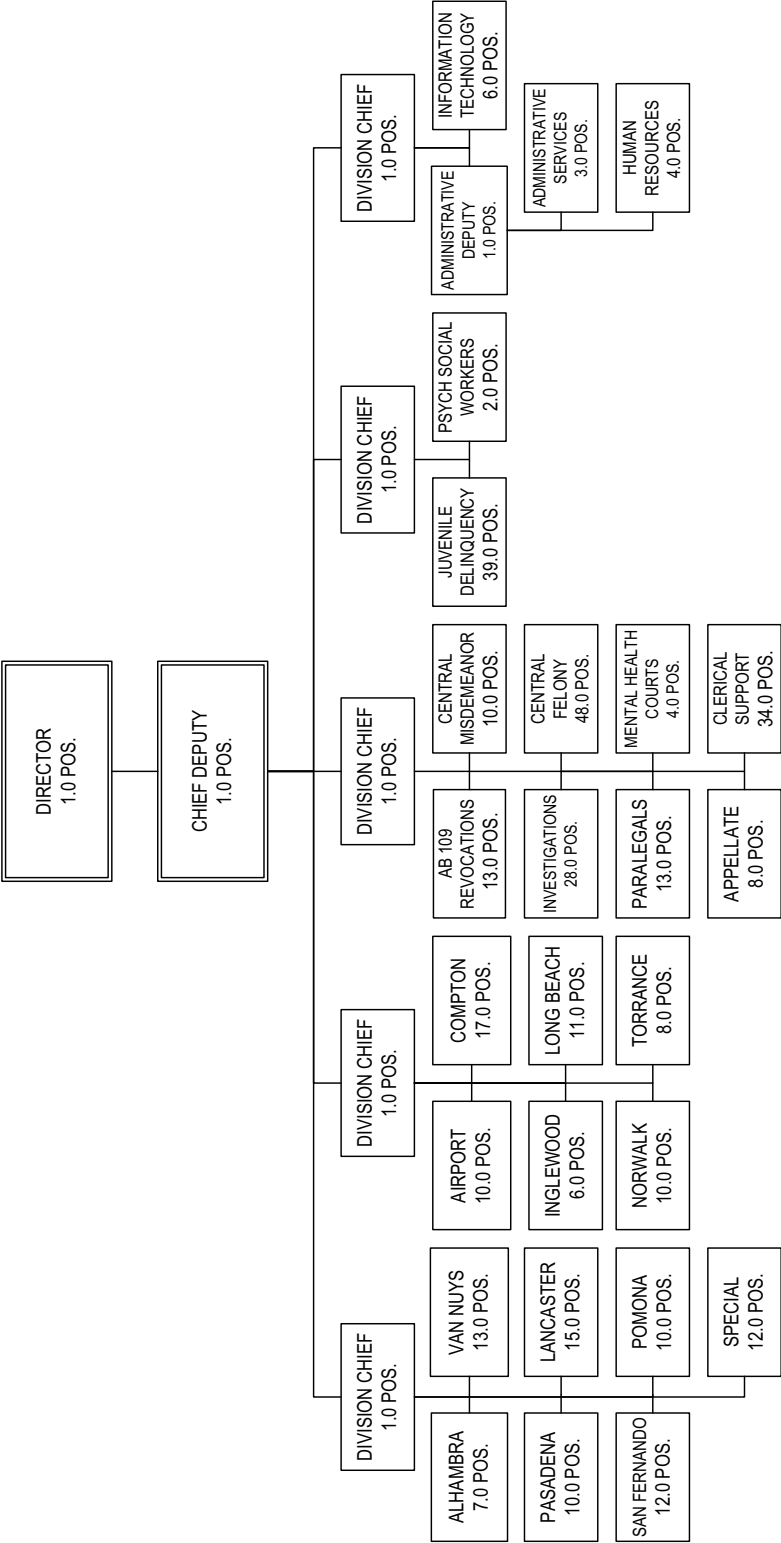
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	6,858,000	--	--	6,858,000	23.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	6,858,000	--	--	6,858,000	23.0

Authority: Non-mandated, discretionary program.

This program provides administrative support to the Department including executive office, budgeting, accounting, procurement, personnel/payroll, data management, and facilities management.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	101,283,000	221,000	6,755,000	94,307,000	361.0

ALTERNATE PUBLIC DEFENDER
ERIKA C. ANZOATEGUI, ALTERNATE PUBLIC DEFENDER
2023-24 RECOMMENDED BUDGET POSITIONS = 361.0



Animal Care and Control

Marcia Mayeda, Director

Animal Care and Control Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 13,462,296.20	\$ 14,159,000	\$ 14,159,000	\$ 14,997,000	\$ 14,527,000	\$ 368,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 44,434,605.37	\$ 47,332,000	\$ 47,952,000	\$ 52,966,000	\$ 49,844,000	\$ 1,892,000
SERVICES & SUPPLIES	12,785,738.38	12,945,000	12,945,000	10,298,000	9,976,000	(2,969,000)
OTHER CHARGES	786,133.22	1,121,000	1,121,000	1,097,000	901,000	(220,000)
CAPITAL ASSETS - EQUIPMENT	2,960,281.47	37,000	37,000	0	0	(37,000)
GROSS TOTAL	\$ 60,966,758.44	\$ 61,435,000	\$ 62,055,000	\$ 64,361,000	\$ 60,721,000	\$ (1,334,000)
INTRAFUND TRANSFERS	(297,434.65)	0	0	0	0	0
NET TOTAL	\$ 60,669,323.79	\$ 61,435,000	\$ 62,055,000	\$ 64,361,000	\$ 60,721,000	\$ (1,334,000)
NET COUNTY COST	\$ 47,207,027.59	\$ 47,276,000	\$ 47,896,000	\$ 49,364,000	\$ 46,194,000	\$ (1,702,000)
 BUDGETED POSITIONS	 386.0	 390.0	 390.0	 417.0	 390.0	 0.0
 FUND	 GENERAL FUND	 FUNCTION	 PUBLIC PROTECTION	 ACTIVITY	 OTHER PROTECTION	

Mission Statement

The Department of Animal Care and Control (DACC), operating under State law and County ordinance, creates safer and healthier communities through the enforcement of local and State laws related to stray animals, animal abuse and neglect, dangerous dogs, rabies vaccination, and licensing, along with the rescue and care of animals during wildfires and other emergencies. The Department provides compassionate sheltering and care for lost, abandoned, neglected, and abused pets, while seeking positive outcomes for those animals by reuniting lost pets with their families, and through its adoption program and partnerships with adopting organizations.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$1.7 million NCC decrease primarily due to the removal of prior-year funding that was provided on a one-time basis for IT improvements, equipment, legal settlements, and facility repairs, partially offset by increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

In 2020, the Department's executive team developed a new three-year strategic plan. The plan aligns with the recommendations made by the Operational Effectiveness Assessment in April 2020, and the Board motion for the Department to implement a plan to address them, with a focus on creating and tracking Key Performance Indicators. This plan was revised in 2022 to better address community needs and includes, but is not limited to, the following goals:

- Increase operational effectiveness by making improvements in online services, internal data collection and analytics, and enhancing mobile technology.
- Enhance services to our communities by strengthening our volunteer and adoption partner programs, and partnerships with contract cities.
- Strengthen, standardize, and update internal policies and procedures to ensure the Department is consistent with best practices in its field.

- Strengthen and invest in our workforce by providing leadership development, career pathway plans, succession planning, and promotional opportunities for Department staff.
- Create a cohesive communication strategy with a focus on internal and external audiences, traditional and modern media, and multi-ethnic communities.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	62,055,000	0	14,159,000	47,896,000	390.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	1,313,000	--	220,000	1,093,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	508,000	--	86,000	422,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs due to anticipated benefit increases and medical cost trends.	71,000	--	71,000	--	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(32,000)	--	(5,000)	(27,000)	--
5. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for facility repairs (\$1.2 million); IT projects (\$0.9 million), key card access system (\$0.2 million); medical supplies (\$0.6 million), legal settlements (\$0.2 million); consultant services (\$0.9 million); Vehicle Replacement Plan (\$0.4 million); and cybersecurity (\$3,000).	(3,194,000)	--	(4,000)	(3,190,000)	--
Total Changes	(1,334,000)	0	368,000	(1,702,000)	0.0
2023-24 Recommended Budget	60,721,000	0	14,527,000	46,194,000	390.0

Critical and Unmet Needs

The Department's critical and unmet needs include funding for 27.0 positions across various departmental programs (\$2.1 million) and the implementation of new IT improvements and modernization projects (\$0.3 million) to include budget analysis, and programs to effectively manage contracts.

ANIMAL CARE AND CONTROL BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
ANIMAL LICENSES	\$ 1,338,376.29	\$ 1,359,000	\$ 1,359,000	\$ 1,359,000	\$ 1,359,000	\$ 0
BUSINESS LICENSES	108,095.00	141,000	141,000	141,000	141,000	0
CHARGES FOR SERVICES - OTHER	934,253.46	1,437,000	1,437,000	2,754,000	1,810,000	373,000
FEDERAL - COVID-19	212,703.57	0	0	0	0	0
HUMANE SERVICES	9,719,241.81	10,320,000	10,320,000	10,320,000	10,315,000	(5,000)
MISCELLANEOUS	415,727.25	895,000	895,000	416,000	895,000	0
SALE OF CAPITAL ASSETS	13,889.00	7,000	7,000	7,000	7,000	0
TRANSFERS IN	720,009.82	0	0	0	0	0
TOTAL REVENUE	\$ 13,462,296.20	\$ 14,159,000	\$ 14,159,000	\$ 14,997,000	\$ 14,527,000	\$ 368,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 24,867,488.23	\$ 25,707,000	\$ 26,327,000	\$ 29,042,000	\$ 27,269,000	\$ 942,000
CAFETERIA BENEFIT PLANS	7,083,378.48	7,903,000	7,903,000	8,717,000	7,974,000	71,000
COUNTY EMPLOYEE RETIREMENT	5,521,549.23	5,986,000	5,986,000	6,620,000	6,224,000	238,000
DENTAL INSURANCE	127,059.27	36,000	36,000	54,000	36,000	0
DEPENDENT CARE SPENDING ACCOUNTS	34,405.00	46,000	46,000	46,000	46,000	0
DISABILITY BENEFITS	181,694.39	266,000	266,000	274,000	269,000	3,000
FICA (OASDI)	387,006.27	415,000	415,000	460,000	434,000	19,000
HEALTH INSURANCE	552,154.80	873,000	873,000	949,000	873,000	0
LIFE INSURANCE	42,716.61	43,000	43,000	49,000	44,000	1,000
OTHER EMPLOYEE BENEFITS	(600.00)	2,000	2,000	2,000	2,000	0
RETIREE HEALTH INSURANCE	4,007,831.00	4,362,000	4,362,000	4,870,000	4,870,000	508,000
SAVINGS PLAN	172,567.83	269,000	269,000	285,000	277,000	8,000
THRIFT PLAN (HORIZONS)	683,966.20	604,000	604,000	707,000	635,000	31,000
UNEMPLOYMENT INSURANCE	19,590.00	44,000	44,000	44,000	44,000	0
WORKERS' COMPENSATION	753,798.06	776,000	776,000	847,000	847,000	71,000
TOTAL S & E B	44,434,605.37	47,332,000	47,952,000	52,966,000	49,844,000	1,892,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	920,683.88	796,000	796,000	796,000	796,000	0
CLOTHING & PERSONAL SUPPLIES	101,200.96	177,000	177,000	177,000	177,000	0
COMMUNICATIONS	872,721.45	202,000	202,000	202,000	202,000	0
COMPUTING-MAINFRAME	56,286.81	62,000	62,000	62,000	62,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	376,742.03	175,000	175,000	91,000	91,000	(84,000)
COMPUTING-PERSONAL	1,098,673.92	336,000	336,000	336,000	336,000	0
CONTRACTED PROGRAM SERVICES	327,946.00	732,000	732,000	505,000	505,000	(227,000)
HOUSEHOLD EXPENSE	461,191.70	335,000	335,000	335,000	335,000	0
INFORMATION TECHNOLOGY SERVICES	285,896.00	98,000	98,000	95,000	95,000	(3,000)
INSURANCE	0.00	7,000	7,000	7,000	7,000	0
MAINTENANCE - EQUIPMENT	78,262.75	85,000	85,000	85,000	85,000	0
MAINTENANCE-BUILDINGS & IMPRV	1,870,374.32	3,439,000	3,439,000	2,120,000	2,120,000	(1,319,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	825,695.16	1,416,000	1,416,000	811,000	811,000	(605,000)
MEMBERSHIPS	0.00	1,000	1,000	1,000	1,000	0
MISCELLANEOUS EXPENSE	5,993.93	91,000	91,000	91,000	91,000	0

ANIMAL CARE AND CONTROL BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
OFFICE EXPENSE	137,407.83	203,000	203,000	203,000	203,000	0
PROFESSIONAL SERVICES	1,275,298.61	1,610,000	1,610,000	1,525,000	1,525,000	(85,000)
PUBLICATIONS & LEGAL NOTICES	0.00	1,000	1,000	1,000	1,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	174,446.24	148,000	148,000	148,000	116,000	(32,000)
RENTS & LEASES - EQUIPMENT	131,080.21	75,000	75,000	75,000	75,000	0
SMALL TOOLS & MINOR EQUIPMENT	56,438.06	9,000	9,000	9,000	9,000	0
SPECIAL DEPARTMENTAL EXPENSE	1,237,942.81	674,000	674,000	674,000	674,000	0
TECHNICAL SERVICES	227,676.22	78,000	78,000	78,000	78,000	0
TELECOMMUNICATIONS	798,396.89	696,000	696,000	372,000	82,000	(614,000)
TRAINING	2,973.50	63,000	63,000	63,000	63,000	0
TRANSPORTATION AND TRAVEL	719,572.78	702,000	702,000	702,000	702,000	0
UTILITIES	742,836.32	734,000	734,000	734,000	734,000	0
TOTAL S & S	12,785,738.38	12,945,000	12,945,000	10,298,000	9,976,000	(2,969,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	12,674.25	347,000	347,000	247,000	127,000	(220,000)
RETIREMENT OF OTHER LONG TERM DEBT	773,458.97	774,000	774,000	850,000	774,000	0
TOTAL OTH CHARGES	786,133.22	1,121,000	1,121,000	1,097,000	901,000	(220,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	481,490.31	0	0	0	0	0
ELECTRONIC EQUIPMENT	704,357.11	0	0	0	0	0
MACHINERY EQUIPMENT	7,317.19	0	0	0	0	0
MANUFACTURED/PREFABRICATED STRUCTURE	16,261.88	0	0	0	0	0
TANKS-STORAGE & TRANSPORT	29,167.88	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	1,721,687.10	37,000	37,000	0	0	(37,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	2,960,281.47	37,000	37,000	0	0	(37,000)
TOTAL CAPITAL ASSETS	2,960,281.47	37,000	37,000	0	0	(37,000)
GROSS TOTAL	\$ 60,966,758.44	\$ 61,435,000	\$ 62,055,000	\$ 64,361,000	\$ 60,721,000	\$ (1,334,000)
INTRAFUND TRANSFERS	(297,434.65)	0	0	0	0	0
NET TOTAL	\$ 60,669,323.79	\$ 61,435,000	\$ 62,055,000	\$ 64,361,000	\$ 60,721,000	\$ (1,334,000)
NET COUNTY COST	\$ 47,207,027.59	\$ 47,276,000	\$ 47,896,000	\$ 49,364,000	\$ 46,194,000	\$ (1,702,000)
 BUDGETED POSITIONS	 386.0	 390.0	 390.0	 417.0	 390.0	 0.0

Departmental Program Summary

1. Animal Housing

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	15,717,000	--	6,882,000	8,835,000	113.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	15,717,000	--	6,882,000	8,835,000	113.0

Authority: Mandated program with discretionary service level – California Code of Regulations (CCR) Sections 2606(b)(1), (b)(3), (c), 2606.4(a)(4); California Civil Code (CCC) Sections 1816, 1834, 1846, 1847, 2080; California Food and Agriculture Code (CFAC) Sections 17003, 17006, 31105, 31107, 31108, 31108.5, 31752, 31752.5, 31753, 31754, 32000, 32001, 32003; California Health and Safety Code (CHSC) Section 121690(e), (d); and California Penal Code (CPC) Sections 597.1(d), (h), (i), (l), (m), 597e, 597t.

The program includes: 1) impound, housing, and provision of medical care to stray and abandoned animals; 2) return of licensed, microchipped, or tagged animals to owners on record; 3) adoption of available animals to the public, animal rescues, and adoption partners; and 4) emergency sheltering of animals displaced by wildfires or other disasters.

2. Revenue Services (Licensing and Enforcement)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	6,860,000	--	2,522,000	4,338,000	38.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	6,850,000	--	2,522,000	4,338,000	38.0

Authority: Mandated program with discretionary service level – CCR Sections 2606.4(a)(1), (a)(3), (b), (c); California Government Code (CGC) Section 38792; CFAC Sections 30652, 30804.5, 30804.7, 31251, 31751.7; CHSC Sections 121690(a), (f), (g); and County Code (CC) Section 10.20.030.

The Licensing program is responsible for the maintenance of new license information and processing of annual renewal notices to animal owners in County unincorporated areas and contract cities.

The Enforcement program performs neighborhood animal license enforcement at residences and other locations in County unincorporated areas and contract cities. Department representatives collect past due licenses, verify rabies vaccination compliance, and perform annual inspections of businesses that care for, sell, or house animals.

3. Field Services (Includes Call Center)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	13,765,000	--	961,000	12,804,000	133.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	13,765,000	--	961,000	12,804,000	133.0

Authority: Mandated program with discretionary service level – CCR Sections 2039, 2606(b)(1), (b)(3), (c); CCC Sections 1816, 1834, 1846, 1847, 2080; CFAC Sections 17003, 30804.5, 31105(a), (b), 31107, 31108(c), 31752(c); CGC Section 53074; CHSC Section 121690(d); CPC Sections 597.1(a), (b), (c), (d), (f), (g), (i), (j), (l), (m), 597e, 597t, 22295(g), 597u, 597v, 11166 et seq.; and Welfare and Institutions Code (CWIC) Section 15600 et seq.

This program responds to calls in County unincorporated areas and contract cities for the capture and removal of dangerous and aggressive, stray, and unwanted dogs, cats, and other non-wildlife animals. It also provides direct customer services, including the removal of dead animals from the public and acceptance of relinquished animals, and assists other public service agencies in providing emergency services during natural or man-made disasters.

4. Medical Services (Shelter and Clinic)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	8,019,000	--	847,000	7,172,000	42.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	8,019,000	--	847,000	7,172,000	42.0

Authority: Mandated program with discretionary service level – California Business and Professions Code Section 4853; CCR Sections 2039, 2606(b)(1), (b)(3), (c), 2606.4(a)(1), (a)(2), (a)(4), (b)(4); CCC Sections 1834, 1834.7, 1846, 1847, 2080; CFAC Sections 17006, 30503, 31105(b), 31751, 31751.3, 32000; CHSC Section 121690(e), (f), (g); and CPC Sections 597.1(a), (b), (c), (i), (j), 597e, 597t, 597u, 597v.

This program provides general medical services to stray, relinquished, and abandoned animals brought in from the field by Animal Control officers and the public. It also provides examinations, vaccinations, deworming, treatment, and surgical sterilization consistent with the Spay and Neuter Program, and services provided by private veterinarians.

5. Special Enforcement (Includes Spay and Neuter Program, Critical Case Processing (CCP) and Major Case Units)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,118,000	--	681,000	2,437,000	21.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,118,000	--	681,000	2,437,000	21.0

Authority: Mandated program with discretionary service level – CFAC Sections 31601 et seq., 31683; CHSC Section 121690(b); CPC Sections 597.1(a), (b), (c), (d), (f), (g), (i), (j), (l), (m), 599aa, 22295(g), 11166 et seq.; CWIC Section 15600 et seq.; and CC Sections 10.20.280, 10.28.020, 10.28.270, 10.40.010.

The Spay and Neuter Program supports the mandated spaying or neutering of all shelter dogs or cats prior to adoption and in County unincorporated areas. The CCP Unit conducts administrative hearings to determine whether certain offending dogs are potentially dangerous or vicious, and investigates and processes potentially dangerous and vicious dog cases. The Major Case Unit responds to calls or requests, and investigates and prosecutes incidents of animal cruelty or dangerous animals.

6. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	13,242,000	--	2,634,000	10,608,000	43.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	13,242,000	--	2,634,000	10,608,000	43.0

Authority: Non-mandated, discretionary program.

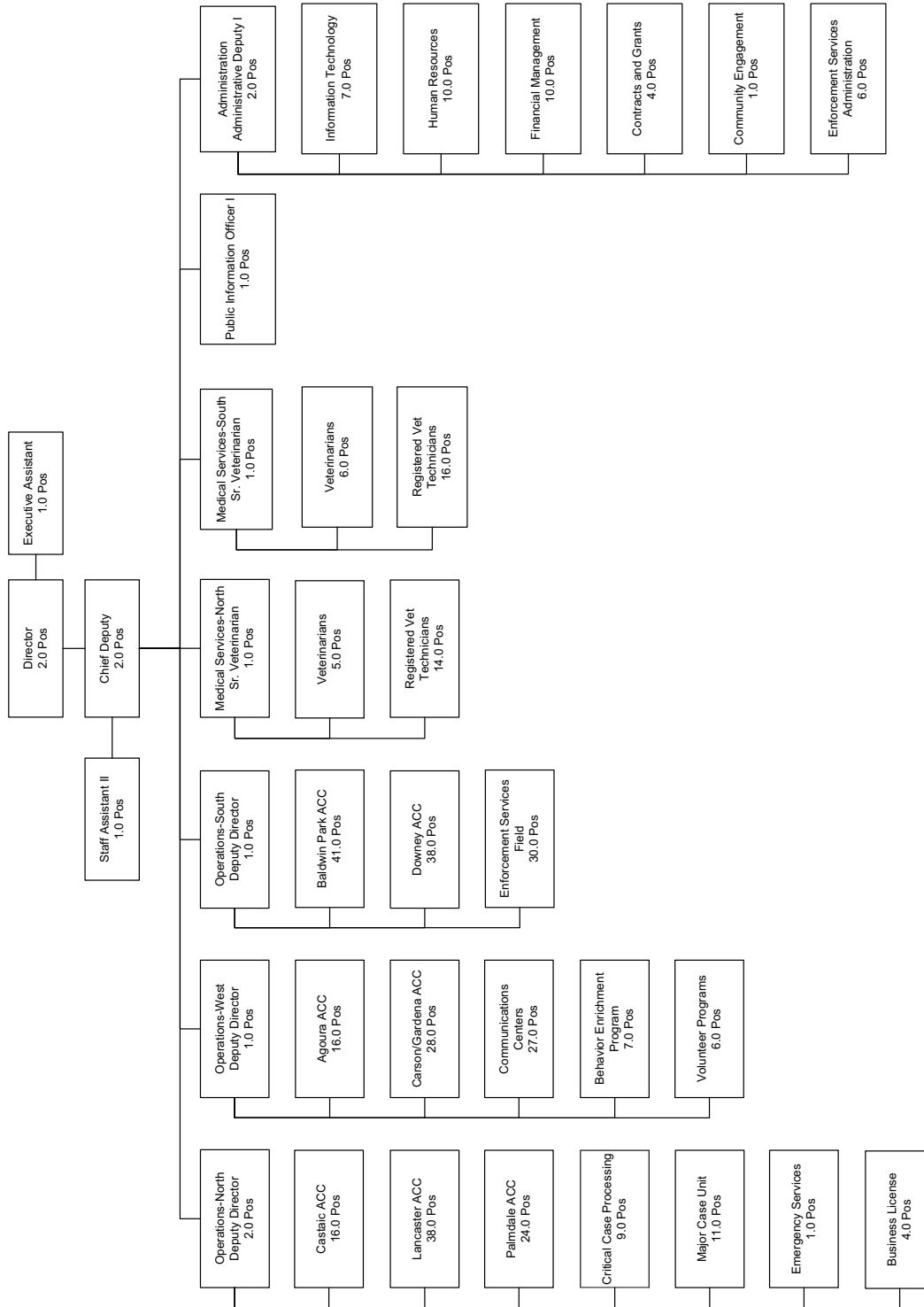
This program provides the support required for the ongoing operations of the Department. This includes the executive office, budget and fiscal services, contract development and monitoring, human resources, fleet management, and IT.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	60,721,000	0	14,527,000	46,194,000	390.0

Department of Animal Care and Control

Marcia Mayeda, Director

2023-24 Recommended Budget Positions = 390.0



Arts and Culture

Kristin Sakoda, Executive Director

Arts and Culture Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 4,726,683.90	\$ 32,975,000	\$ 33,275,000	\$ 9,207,000	\$ 9,207,000	\$ (24,068,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 6,666,919.16	\$ 7,497,000	\$ 10,752,000	\$ 11,784,000	\$ 11,162,000	\$ 410,000
SERVICES & SUPPLIES	14,126,751.26	41,287,000	41,112,000	22,319,000	16,499,000	(24,613,000)
GROSS TOTAL	\$ 20,793,670.42	\$ 48,784,000	\$ 51,864,000	\$ 34,103,000	\$ 27,661,000	\$ (24,203,000)
INTRAFUND TRANSFERS	(183,544.78)	(91,000)	(91,000)	(71,000)	(71,000)	20,000
NET TOTAL	\$ 20,610,125.64	\$ 48,693,000	\$ 51,773,000	\$ 34,032,000	\$ 27,590,000	\$ (24,183,000)
NET COUNTY COST	\$ 15,883,441.74	\$ 15,718,000	\$ 18,498,000	\$ 24,825,000	\$ 18,383,000	\$ (115,000)
BUDGETED POSITIONS	42.0	51.0	51.0	54.0	51.0	0.0

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

To advance arts, culture, and creativity, while developing comprehensive programs and policies related to arts and culture throughout the County. The Department of Arts and Culture invests in the County's cultural life, and provides leadership, services, and support in areas including grants and technical assistance for nonprofit organizations, countywide arts education initiatives, commissioning and care of civic art collections, research and evaluation, career pathways in the creative economy, professional development, free community programs, and cross-sector strategies that address civic issues. This work is framed by a commitment to fostering cultural equity and inclusion, and access to the arts.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$0.1 million primarily due to an adjustment to remove prior-year funding that was provided on a one-time basis for a consultant and licensing for a fiscal and programmatic database; the George Washington statue conservation, relocation, and programming; and Center for Strategic Partnership membership. The decrease is partially offset by increases in Board-approved salaries and health insurance subsidies and retiree health insurance.

Critical/Strategic Planning Initiatives

- Implement the County's Cultural Policy, which serves as a road map for how all departments can contribute to cultural equity and inclusion in every sector of civic life as part of the Cultural Equity and Inclusion Initiative.
- Implement the County's Regional Blueprint for Arts Education, which contains strategies for increasing arts education in schools and communities, including juvenile justice, foster youth, and workforce development systems, while developing innovative arts-based approaches to youth justice reform, well-being, and anti-racism, and coordinating activities of the Arts Education Collective public-private initiative.
- Implement the County's Civic Art Policy, which dedicates one percent of design and construction costs to commissioning civic artworks for capital projects, facilities, and civic spaces, as well as conservation and stewardship of the County Civic Art Collection and implementing the Public Art in Private Development ordinance.
- Deliver critical grant funding support to aid the recovery of the County's arts and creative sector impacted by the COVID-19 pandemic through the administration and distribution of American Rescue Plan Act (ARPA) funds allocated to the Creative Recovery LA consolidated arts and creative recovery program.

- Enhance operations best practices, stabilization, administrative infrastructure, and growth of the Department with a focus on recovery, sustainability, and advancing equity in arts and culture in the County, and strengthen

administrative infrastructure of the Los Angeles City/County Native American Indian Commission (LANAIC) to support its programs and governance.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	51,864,000	91,000	33,275,000	18,498,000	51.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	326,000	--	3,000	323,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of the costs to prefund the County's retiree healthcare benefits.	84,000	--	--	84,000	--
3. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for: ARPA programs (\$22.0 million); the Ford Theatre Regrant program (\$1.6 million); the National Endowment Grant program (\$0.4 million); a fiscal and programmatic cloud-based database application (\$0.3 million); George Washington Statue conservation, relocation, and programming (\$0.1 million); LANAIC Land Acknowledgment policy development (\$42,000); and Center for Strategic Partnership membership (\$30,000).	(24,613,000)	(20,000)	(24,071,000)	(522,000)	--
Total Changes	(24,203,000)	(20,000)	(24,068,000)	(115,000)	0.0
2023-24 Recommended Budget	27,661,000	71,000	9,207,000	18,383,000	51.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$0.3 million for 1.0 position to serve as the departmental fiscal manager; 2) \$0.1 million to support increased costs from other County departments; 3) \$0.2 million for 1.0 position to serve as the Department's Board Liaison/Special Assistant; 4) \$50,000 to support technical assistance programs for current and potential grantees; 5) \$0.3 million to develop a countywide tribal consultation policy; and 6) \$5.5 million for 1.0 position and services and supplies to implement strategies from the Cultural Policy Strategic Plan.

ARTS AND CULTURE BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 0.00	\$ 208,000	\$ 208,000	\$ 93,000	\$ 93,000	\$ (115,000)
FEDERAL - COVID-19	0.00	22,000,000	22,000,000	0	0	(22,000,000)
FEDERAL - GRANTS	0.00	894,000	894,000	538,000	538,000	(356,000)
MISCELLANEOUS	1,932,401.00	4,609,000	4,909,000	3,309,000	3,309,000	(1,600,000)
STATE - OTHER	0.00	50,000	50,000	50,000	50,000	0
TRANSFERS IN	2,794,282.90	5,214,000	5,214,000	5,217,000	5,217,000	3,000
TOTAL REVENUE	\$ 4,726,683.90	\$ 32,975,000	\$ 33,275,000	\$ 9,207,000	\$ 9,207,000	\$ (24,068,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 3,965,223.56	\$ 4,776,000	\$ 5,710,000	\$ 6,270,000	\$ 5,932,000	\$ 222,000
CAFETERIA BENEFIT PLANS	636,374.96	610,000	934,000	1,024,000	965,000	31,000
COUNTY EMPLOYEE RETIREMENT	893,784.83	992,000	1,132,000	1,260,000	1,184,000	52,000
DENTAL INSURANCE	12,797.93	16,000	40,000	43,000	40,000	0
DEPENDENT CARE SPENDING ACCOUNTS	2,904.00	0	4,000	4,000	4,000	0
DISABILITY BENEFITS	49,699.28	66,000	95,000	101,000	98,000	3,000
FICA (OASDI)	65,114.15	73,000	84,000	94,000	88,000	4,000
HEALTH INSURANCE	317,841.47	320,000	1,715,000	1,823,000	1,715,000	0
LIFE INSURANCE	10,250.00	13,000	37,000	40,000	37,000	0
OTHER EMPLOYEE BENEFITS	6,708.00	0	0	0	0	0
RETIREE HEALTH INSURANCE	466,029.00	342,000	521,000	605,000	605,000	84,000
SAVINGS PLAN	127,259.41	171,000	229,000	250,000	237,000	8,000
THRIFT PLAN (HORIZONS)	110,993.69	114,000	229,000	248,000	235,000	6,000
UNEMPLOYMENT INSURANCE	0.00	2,000	3,000	3,000	3,000	0
WORKERS' COMPENSATION	1,938.88	2,000	19,000	19,000	19,000	0
TOTAL S & E B	6,666,919.16	7,497,000	10,752,000	11,784,000	11,162,000	410,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	450,503.85	1,477,000	1,477,000	1,647,000	1,477,000	0
CLOTHING & PERSONAL SUPPLIES	140.66	0	0	0	0	0
COMMUNICATIONS	1,300.00	30,000	30,000	30,000	30,000	0
COMPUTING-MAINFRAME	871.18	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	24,677.38	3,000	3,000	3,000	3,000	0
COMPUTING-PERSONAL	78,814.45	0	0	0	0	0
CONTRACTED PROGRAM SERVICES	0.00	29,538,000	29,363,000	15,869,000	5,701,000	(23,662,000)
FOOD	0.00	4,000	4,000	4,000	4,000	0
HOUSEHOLD EXPENSE	152.77	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	20,966.00	81,000	81,000	81,000	81,000	0
INSURANCE	0.00	1,000	1,000	1,000	1,000	0
MAINTENANCE-BUILDINGS & IMPRV	911.25	0	0	0	0	0
MEMBERSHIPS	12,200.72	4,000	4,000	4,000	4,000	0
MISCELLANEOUS EXPENSE	263,829.66	36,000	36,000	36,000	36,000	0
OFFICE EXPENSE	6,777.40	35,000	35,000	35,000	35,000	0
PROFESSIONAL SERVICES	12,829,342.83	10,071,000	10,071,000	4,602,000	9,120,000	(951,000)
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	373,010.02	0	0	0	0	0

ARTS AND CULTURE BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
RENTS & LEASES - EQUIPMENT	5,782.80	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	1,399.30	0	0	0	0	0
TECHNICAL SERVICES	23,428.12	0	0	0	0	0
TELECOMMUNICATIONS	21,107.00	0	0	0	0	0
TRAINING	4,265.17	0	0	0	0	0
TRANSPORTATION AND TRAVEL	7,270.70	7,000	7,000	7,000	7,000	0
TOTAL S & S	14,126,751.26	41,287,000	41,112,000	22,319,000	16,499,000	(24,613,000)
GROSS TOTAL	\$ 20,793,670.42	\$ 48,784,000	\$ 51,864,000	\$ 34,103,000	\$ 27,661,000	\$ (24,203,000)
INTRAFUND TRANSFERS	(183,544.78)	(91,000)	(91,000)	(71,000)	(71,000)	20,000
NET TOTAL	\$ 20,610,125.64	\$ 48,693,000	\$ 51,773,000	\$ 34,032,000	\$ 27,590,000	\$ (24,183,000)
NET COUNTY COST	\$ 15,883,441.74	\$ 15,718,000	\$ 18,498,000	\$ 24,825,000	\$ 18,383,000	\$ (115,000)
 BUDGETED POSITIONS	 42.0	 51.0	 51.0	 54.0	 51.0	 0.0

Arts and Culture - Arts Programs Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 4,726,683.90	\$ 32,646,000	\$ 32,946,000	\$ 8,990,000	\$ 8,990,000	\$ (23,956,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 5,654,495.62	\$ 5,973,000	\$ 8,562,000	\$ 9,524,000	\$ 8,902,000	\$ 340,000
SERVICES & SUPPLIES	14,056,466.21	40,632,000	40,457,000	22,218,000	16,398,000	(24,059,000)
GROSS TOTAL	\$ 19,710,961.83	\$ 46,605,000	\$ 49,019,000	\$ 31,742,000	\$ 25,300,000	\$ (23,719,000)
INTRAFUND TRANSFERS	(183,544.78)	(71,000)	(71,000)	(71,000)	(71,000)	0
NET TOTAL	\$ 19,527,417.05	\$ 46,534,000	\$ 48,948,000	\$ 31,671,000	\$ 25,229,000	\$ (23,719,000)
NET COUNTY COST	\$ 14,800,733.15	\$ 13,888,000	\$ 16,002,000	\$ 22,681,000	\$ 16,239,000	\$ 237,000
BUDGETED POSITIONS	34.0	40.0	40.0	43.0	40.0	0.0
	FUND GENERAL FUND		FUNCTION RECREATION & CULTURAL SERVICES		ACTIVITY CULTURAL SERVICES	

Arts and Culture - Civic Art Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 329,000	\$ 329,000	\$ 217,000	\$ 217,000	\$ (112,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,012,423.54	\$ 1,524,000	\$ 2,190,000	\$ 2,260,000	\$ 2,260,000	\$ 70,000
SERVICES & SUPPLIES	70,285.05	655,000	655,000	101,000	101,000	(554,000)
GROSS TOTAL	\$ 1,082,708.59	\$ 2,179,000	\$ 2,845,000	\$ 2,361,000	\$ 2,361,000	\$ (484,000)
INTRAFUND TRANSFERS	0.00	(20,000)	(20,000)	0	0	20,000
NET TOTAL	\$ 1,082,708.59	\$ 2,159,000	\$ 2,825,000	\$ 2,361,000	\$ 2,361,000	\$ (464,000)
NET COUNTY COST	\$ 1,082,708.59	\$ 1,830,000	\$ 2,496,000	\$ 2,144,000	\$ 2,144,000	\$ (352,000)
BUDGETED POSITIONS	8.0	11.0	11.0	11.0	11.0	0.0
	FUND GENERAL FUND		FUNCTION RECREATION & CULTURAL SERVICES		ACTIVITY CULTURAL SERVICES	

Departmental Program Summary

1. Grants and Professional Development

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	6,549,000	--	45,000	6,504,000	5.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	6,549,000	--	45,000	6,504,000	5.0

Authority: Non-mandated, discretionary program.

Provides financial support, technical assistance, capacity building, and professional development services to approximately 450 nonprofit arts organizations annually. These programs assist and strengthen nonprofit organizations and municipal programs to provide arts services that enrich the lives of County residents. All applications undergo a rigorous peer panel review and scoring process to determine the quality of proposed projects and services, which are then approved by the Board. Grantees are provided additional opportunities that include in-depth leadership training for executive, artistic, and managing directors; workshops on advancement and capacity building topics such as fostering cultural equity and inclusion; human resources, marketing, board development, and fundraising; grant application workshops; and scholarships for arts administrators to attend local conferences and take courses at the Center for Nonprofit Management and Long Beach Nonprofit Partnership.

2. Arts Internships

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,022,000	--	114,000	1,908,000	2.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,022,000	--	114,000	1,908,000	2.0

Authority: Non-mandated, discretionary program.

Provides 228 paid 10-week summer internships for undergraduate college students at approximately 145 performing and literary arts nonprofits and municipal arts agencies. In addition, interns participate in an arts summit. This program develops future arts leaders to serve in staff positions, as board members, and volunteers in organizations that provide cultural services to County residents. The program works in partnership with the Getty Foundation, which supports internships in visual arts organizations.

3. Arts Education

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	9,534,000	--	8,080,000	1,454,000	14.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	9,534,000	--	8,080,000	1,454,000	14.0

Authority: Non-mandated, discretionary program.

The Arts Ed Collective is the County's initiative dedicated to making the arts core in K-12 public education. Established by the Board in 2002, the program is a public-private collaboration with significant support and coordination by the Department, and in partnership with the Los Angeles County Office of Education. The Arts Ed Collective currently works with 74 of 81 County school districts and five charter school networks to implement policies and plans that support high-quality arts education for the 1.5 million public school students. This unit also manages the Arts in Justice Reform initiative which promotes healing, personal growth and overall well-being among youth (and families) impacted, or at risk of becoming impacted, by the justice system.

4. Civic Art

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,361,000	--	217,000	2,144,000	11.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,361,000	--	217,000	2,144,000	11.0

Authority: Non-mandated, discretionary program.

Provides leadership in the development of high-quality civic spaces by commissioning artists and integrating civic art works into the planning, design, and construction of capital projects, infrastructure, and facilities. The program encourages innovative approaches to civic art and provides access to artistic experiences of the highest caliber to County residents and visitors. The program also provides educational resources and ensures stewardship of the Civic Art Collection to foster broad public access to artwork owned by the County. It has developed and maintains the records and inventory for County-owned civic artwork. This unit also manages the work related to the establishment of the Public Art in Private Development Ordinance.

5. Cross Sector Initiatives

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	538,000	71,000	46,000	421,000	2.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	538,000	71,000	46,000	421,000	2.0

Authority: Non-mandated, discretionary program.

Manages a portfolio of programs and projects that apply arts-based creative strategies to address civic issues and support the integration of arts and culture in County plans and operations. This unit supports the administration of the Countywide Cultural Policy, collaborating with other departments and agencies to ensure that policy goals are met. A core program of this unit is the Creative Strategist Artist in Residence program, which places artists and creative workers in County departments to work alongside staff to strategize solutions to complex social challenges.

6. Los Angeles City/County Native American Indian Commission (LANAIC)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	910,000	--	485,000	425,000	2.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	910,000	--	485,000	425,000	2.0

Authority: Non-mandated, discretionary program.

LANAIC was established by the County on June 25, 1976, through a joint effort of members from the Los Angeles American Indian community, Los Angeles City, and County of Los Angeles governments. Its primary purpose is to improve the health and well-being of the Los Angeles American Indian and Alaska Native (AIAN) community through various strategies, including but not limited to increasing the acquisition of funding resources available to the AIAN community, advocating for policy that will improve the health and well-being of AIANs, and gathering and disseminating information about AIANs in Los Angeles County. LANAIC's Self Governance Board (LANAIC SGB) was established in 1993 by the County of Los Angeles Board of Supervisors. LANAIC SGB's primary purpose is to administer certain public and private funds, particularly funds that have Indian self-governance requirements. LANAIC is administratively housed within the Department of Arts and Culture.

7. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	5,747,000	--	220,000	5,527,000	15.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	5,747,000	--	220,000	5,527,000	15.0

Authority: Non-mandated, discretionary program.

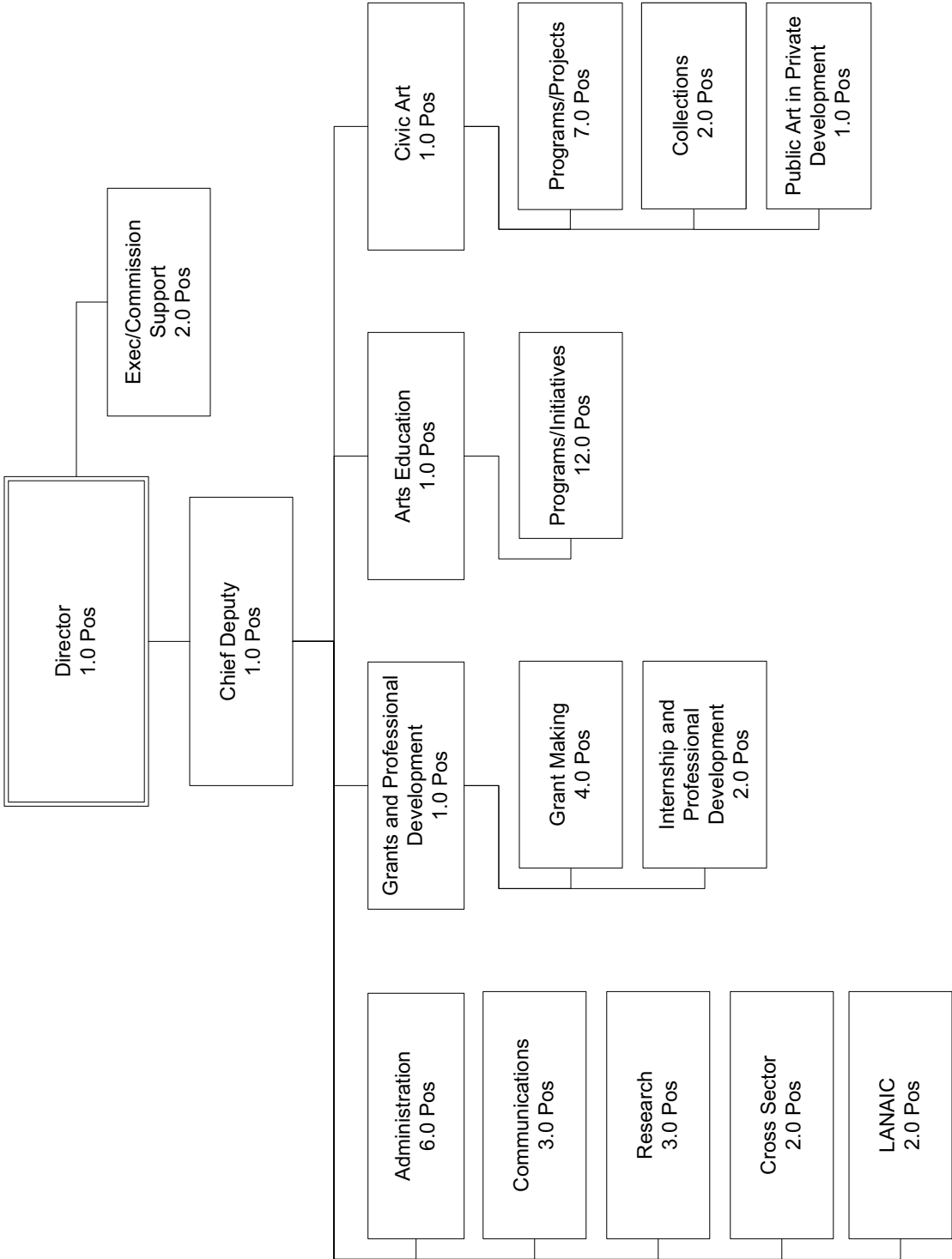
Oversees strategic planning, budgeting, finance, human resources, and IT, along with support to the Arts Commissioners appointed by the Board. This section also supports the operations, programs, and mission of the Department, and includes the Research and Evaluation and Communication divisions which each have public-facing constituent serving roles.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	27,661,000	71,000	9,207,000	18,383,000	51.0

DEPARTMENT OF ARTS AND CULTURE

Kristin Sakoda, Executive Director

2023-24 Recommended Budget Positions = 51.0



Assessor

Jeffrey Prang, Assessor

Assessor Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 92,142,873.06	\$ 85,621,000	\$ 81,779,000	\$ 87,871,000	\$ 87,515,000	\$ 5,736,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 175,135,166.00	\$ 184,129,000	\$ 192,776,000	\$ 206,182,000	\$ 200,061,000	\$ 7,285,000
SERVICES & SUPPLIES	54,985,271.26	61,904,000	65,874,000	55,157,000	35,557,000	(30,317,000)
OTHER CHARGES	1,188,987.54	1,616,000	1,466,000	1,694,000	1,694,000	228,000
CAPITAL ASSETS - EQUIPMENT	46,173.34	156,000	56,000	25,000	25,000	(31,000)
OTHER FINANCING USES	600,000.00	600,000	600,000	600,000	0	(600,000)
GROSS TOTAL	\$ 231,955,598.14	\$ 248,405,000	\$ 260,772,000	\$ 263,658,000	\$ 237,337,000	\$ (23,435,000)
INTRAFUND TRANSFERS	(216,612.39)	(114,000)	(18,000)	(18,000)	(18,000)	0
NET TOTAL	\$ 231,738,985.75	\$ 248,291,000	\$ 260,754,000	\$ 263,640,000	\$ 237,319,000	\$ (23,435,000)
NET COUNTY COST	\$ 139,596,112.69	\$ 162,670,000	\$ 178,975,000	\$ 175,769,000	\$ 149,804,000	\$ (29,171,000)
BUDGETED POSITIONS	1,380.0	1,381.0	1,381.0	1,384.0	1,378.0	(3.0)

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$29.2 million decrease in NCC primarily due to an adjustment to remove prior-year funding that was provided on a one-time basis for the Assessor Modernization Project (AMP), overtime, legal services, the ownership deed processing project, historical map book mold remediation, Asset Development Implementation Fund (ADIF) loan repayment, and cybersecurity. The decrease is partially offset by Board-approved increases in salaries and health insurance subsidies and retiree health insurance.

Critical/Strategic Planning Initiatives

The Assessor's Office continues to implement its five-year strategic plan:

- Introduce evidence-based operational efficiencies to improve work activities and public services;
- Increase the use of social media and the internet to disseminate critical service messages to the public about Assessor programs and operations;
- Initiate the fifth phase of development of the AMP while partnering with County stakeholders and tax system departments; and
- Increase operational effectiveness through enhanced staff recruitment, training, and development programs.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	260,772,000	18,000	81,779,000	178,975,000	1,381.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	9,704,000	--	3,082,000	6,622,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	1,528,000	--	486,000	1,042,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs based on historical experience.	--	--	--	--	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	228,000	--	72,000	156,000	--
5. Positions Request: Reflects the addition of 1.0 Principal Departmental Personnel Assistant position to support the Payroll/Leave Management section and 1.0 Principal Geographic Information System (GIS) Analyst position to support the GIS Mapping section, fully offset by the deletion of 5.0 positions and SB 2557 and SB 813 revenues.	53,000	--	53,000	--	(3.0)
6. Ministerial Adjustment: Reflects an increase in appropriation for building proprietorship (\$0.7 million), software licensing (\$0.7 million), security services (\$0.4 million), postage (\$0.2 million), and capital assets (\$25,000), to align the Department's budget with anticipated expenditures, fully offset by SB 2557 and SB 813 revenues.	2,043,000	--	2,043,000	--	--
7. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the AMP (\$24.3.0 million), overtime (\$4.0 million), legal services (\$3.0 million), the ownership deed processing project (1.2 million), map book mold remediation (\$3.9 million), ADIF loan repayment (\$0.6 million), and cybersecurity (\$8,000).	(36,991,000)	--	--	(36,991,000)	--
Total Changes	(23,435,000)	0	5,736,000	(29,171,000)	(3.0)
2023-24 Recommended Budget	237,337,000	18,000	87,515,000	149,804,000	1,378.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$5.0 million for overtime; 2) \$3.0 million for legal services; 3) \$16.6 million for health and safety remediation for map book contamination; 4) \$0.8 million for various positions to support assessment appeals, training, roll services, and human resources; and 5) \$0.6 million for the ADIF loan repayment.

ASSESSOR BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
AGRICULTURAL SERVICES	\$ 952.20	\$ 0	\$ 0	\$ 0	\$ 0	0
ASSESSMENT & TAX COLLECTION FEES	89,740,011.26	82,874,200	79,296,000	85,618,000	85,262,000	5,966,000
AUDITING AND ACCOUNTING FEES	18,718.00	12,000	6,000	8,000	8,000	2,000
CHARGES FOR SERVICES - OTHER	1,413.00	1,400	2,000	2,000	2,000	0
COURT FEES & COSTS	1,915.00	1,500	1,000	1,000	1,000	0
FEDERAL - COVID-19	19,556.38	0	0	0	0	0
FORFEITURES & PENALTIES	2,237,853.43	2,613,000	1,969,000	1,969,000	1,969,000	0
MISCELLANEOUS	38,229.06	37,300	340,000	136,000	136,000	(204,000)
OTHER SALES	40,538.32	48,500	84,000	56,000	56,000	(28,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	43,663.41	33,000	80,000	80,000	80,000	0
RECORDING FEES	23.00	100	1,000	1,000	1,000	0
TOTAL REVENUE	\$ 92,142,873.06	\$ 85,621,000	\$ 81,779,000	\$ 87,871,000	\$ 87,515,000	\$ 5,736,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 106,288,058.78	\$ 111,168,000	\$ 117,730,000	\$ 126,303,000	\$ 120,636,000	\$ 2,906,000
CAFETERIA BENEFIT PLANS	23,829,796.31	24,952,000	25,947,000	26,308,000	26,151,000	204,000
COUNTY EMPLOYEE RETIREMENT	22,444,014.90	23,600,000	23,866,000	25,846,000	25,683,000	1,817,000
DENTAL INSURANCE	394,817.54	504,000	468,000	470,000	466,000	(2,000)
DEPENDENT CARE SPENDING ACCOUNTS	138,524.00	142,000	155,000	183,000	183,000	28,000
DISABILITY BENEFITS	964,038.57	925,000	1,137,000	1,053,000	1,049,000	(88,000)
FICA (OASDI)	1,582,637.32	1,631,000	1,566,000	1,706,000	1,695,000	129,000
HEALTH INSURANCE	1,033,612.81	1,108,000	1,557,000	1,702,000	1,629,000	72,000
LIFE INSURANCE	227,676.46	239,000	206,000	216,000	213,000	7,000
OTHER EMPLOYEE BENEFITS	6,980.00	7,000	0	0	0	0
RETIREE HEALTH INSURANCE	13,684,659.00	14,908,000	14,896,000	16,424,000	16,424,000	1,528,000
SAVINGS PLAN	470,669.08	560,000	541,000	866,000	856,000	315,000
THRIFT PLAN (HORIZONS)	3,267,771.18	3,489,000	3,875,000	4,160,000	4,131,000	256,000
UNEMPLOYMENT INSURANCE	21,194.00	32,000	28,000	28,000	28,000	0
WORKERS' COMPENSATION	780,716.05	864,000	804,000	917,000	917,000	113,000
TOTAL S & E B	175,135,166.00	184,129,000	192,776,000	206,182,000	200,061,000	7,285,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,300,975.25	1,365,000	1,354,000	1,354,000	1,354,000	0
CLOTHING & PERSONAL SUPPLIES	2,207.15	7,000	0	0	0	0
COMMUNICATIONS	59,689.92	63,000	26,000	26,000	26,000	0
COMPUTING-MAINFRAME	2,201,001.00	2,315,000	2,424,000	1,524,000	1,524,000	(900,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	9,145,544.35	10,681,000	10,119,000	9,527,000	9,527,000	(592,000)
COMPUTING-PERSONAL	1,308,772.92	2,694,000	898,000	848,000	848,000	(50,000)
HOUSEHOLD EXPENSE	8,457.50	141,000	2,000	2,000	2,000	0
INFORMATION TECHNOLOGY SECURITY	0.00	40,000	0	32,000	32,000	32,000
INFORMATION TECHNOLOGY SERVICES	18,669,907.00	20,569,000	28,080,000	5,007,000	5,007,000	(23,073,000)
INSURANCE	991,856.80	1,207,000	395,000	395,000	395,000	0
MAINTENANCE - EQUIPMENT	285,165.57	219,000	200,000	145,000	145,000	(55,000)
MAINTENANCE-BUILDINGS & IMPRV	6,296,154.42	6,537,000	5,281,000	5,997,000	5,997,000	716,000

ASSESSOR BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MEDICAL / DENTAL / LABORATORY SUPPLIES	52,295.50	49,000	0	0	0	0
MEMBERSHIPS	12,957.50	15,000	3,000	3,000	3,000	0
MISCELLANEOUS EXPENSE	8,224.13	14,000	0	0	0	0
OFFICE EXPENSE	877,491.58	839,000	423,000	598,000	598,000	175,000
PROFESSIONAL SERVICES	4,980,627.79	6,581,000	7,424,000	20,216,000	616,000	(6,808,000)
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	2,332,143.22	1,537,000	2,061,000	2,061,000	2,061,000	0
RENTS & LEASES - EQUIPMENT	3,871.58	4,000	0	0	0	0
SMALL TOOLS & MINOR EQUIPMENT	999.80	4,000	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	21,211.92	10,000	18,000	0	0	(18,000)
TECHNICAL SERVICES	805,924.83	952,000	347,000	806,000	806,000	459,000
TELECOMMUNICATIONS	2,308,592.47	2,517,000	2,598,000	2,297,000	2,297,000	(301,000)
TRAINING	58,287.87	225,000	35,000	35,000	35,000	0
TRANSPORTATION AND TRAVEL	370,457.57	449,000	1,312,000	1,284,000	1,284,000	(28,000)
UTILITIES	2,882,453.62	2,870,000	2,874,000	3,000,000	3,000,000	126,000
TOTAL S & S	54,985,271.26	61,904,000	65,874,000	55,157,000	35,557,000	(30,317,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	28,801.00	28,000	72,000	72,000	72,000	0
JUDGMENTS & DAMAGES	3,644.90	414,000	70,000	70,000	70,000	0
RETIREMENT OF OTHER LONG TERM DEBT	1,156,541.64	1,174,000	1,319,000	1,547,000	1,547,000	228,000
TAXES & ASSESSMENTS	0.00	0	5,000	5,000	5,000	0
TOTAL OTH CHARGES	1,188,987.54	1,616,000	1,466,000	1,694,000	1,694,000	228,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL ELECTRONIC EQUIPMENT	0.00	156,000	56,000	25,000	25,000	(31,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	46,173.34	156,000	56,000	25,000	25,000	(31,000)
TOTAL CAPITAL ASSETS	46,173.34	156,000	56,000	25,000	25,000	(31,000)
OTHER FINANCING USES						
TRANSFERS OUT	600,000.00	600,000	600,000	600,000	0	(600,000)
TOTAL OTH FIN USES	600,000.00	600,000	600,000	600,000	0	(600,000)
GROSS TOTAL	\$ 231,955,598.14	\$ 248,405,000	\$ 260,772,000	\$ 263,658,000	\$ 237,337,000	\$ (23,435,000)
INTRAFUND TRANSFERS	(216,612.39)	(114,000)	(18,000)	(18,000)	(18,000)	0
NET TOTAL	\$ 231,738,985.75	\$ 248,291,000	\$ 260,754,000	\$ 263,640,000	\$ 237,319,000	\$ (23,435,000)
NET COUNTY COST	\$ 139,596,112.69	\$ 162,670,000	\$ 178,975,000	\$ 175,769,000	\$ 149,804,000	\$ (29,171,000)
 BUDGETED POSITIONS	 1,380.0	 1,381.0	 1,381.0	 1,384.0	 1,378.0	 (3.0)

Departmental Program Summary

1. Appraisals

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	103,056,000	--	37,832,000	65,224,000	750.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	103,056,000	--	37,832,000	65,224,000	750.0

Authority: Mandated program – Article XIII of the State Constitution and the California Revenue and Taxation Code.

Appraise business personal property and real estate properties that either undergo a change of ownership, are subject to new construction, or are impacted by a change in market conditions. This includes over 2.3 million parcels throughout the County and over 190,000 business properties, that together total a revenue producing assessment value of over \$1.8 trillion. This program also provides public service through the Assessor's district offices, which handle approximately 120,000 telephone calls from the public each year.

2. Roll Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	24,353,000	--	8,848,000	15,505,000	233.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	24,353,000	--	8,848,000	15,505,000	233.0

Authority: Mandated program – Article XIII of the State Constitution and the California Revenue and Taxation Code.

Update property ownership information, provide public service, and process new construction permits. This program is also responsible for appraisal standards and procedures, assessment appeals, special investigations, and providing appraisal expertise to the AMP.

3. IT

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	30,352,000	--	10,975,000	19,377,000	143.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	30,352,000	--	10,975,000	19,377,000	143.0

Authority: Non-mandated, discretionary program.

Develop and support the Assessor's automated systems. IT is composed of a highly technical group of analysts, programmers, and production operations specialists who manage systems in a multi-platform and multi-discipline environment. Key activities include developing the annual tax roll, facilitating solutions in response to tax law changes, and supporting customers and technical contracts management through the Help Desk. This program also supports the Assessor's multi-departmental property tax websites which provide information on assessments, taxation, and appeals to millions of visitors.

4. Legal, Exemptions, Assessment, and Public Services (LEAPS)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	14,982,000	--	5,320,000	9,662,000	160.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	14,982,000	--	5,320,000	9,662,000	160.0

Authority: Mandated program – Article XIII of the California Constitution and the California Revenue and Taxation Code.

Responsible for delivering public service in a responsive and fair manner; reviewing and analyzing homeowner and disabled veteran exemption claims, California Public Records Act requests, and subpoenas; responding to internal office legal inquiries; coordinating and preparing cases and representing the Assessor at hearings; and processing and answering inquiries on exemption claims from institutional entities.

5. Administration

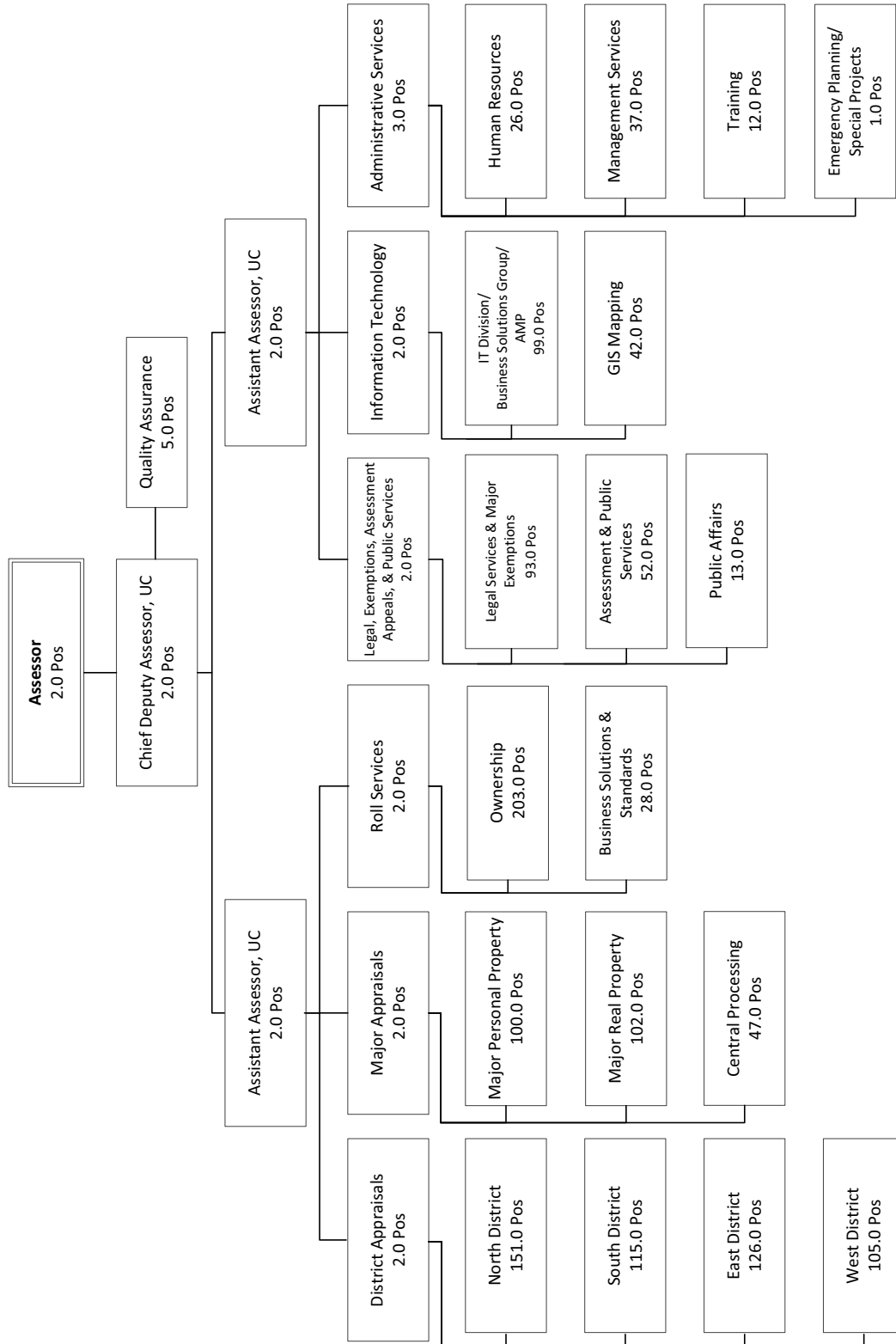
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	64,594,000	18,000	24,540,000	40,036,000	92.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	64,594,000	18,000	24,540,000	40,036,000	92.0

Authority: Non-mandated, discretionary program.

Provide executive oversight and administrative support to the Department through the executive office, which provides leadership and direction in accounting, budgeting, purchasing, contracting, risk management, emergency planning, public services, facilities, human resources, materials management, reprographics, and training.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	237,337,000	18,000	87,515,000	149,804,000	1,378.0

OFFICE OF THE ASSESSOR
Jeffrey Prang, Assessor
2023-24 Recommended Budget Positions = 1,378.0



Auditor-Controller

Arlene Barrera, Auditor-Controller

Auditor-Controller Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 25,133,370.88	\$ 24,746,000	\$ 26,657,000	\$ 26,845,000	\$ 26,845,000	\$ 188,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 91,292,263.80	\$ 93,877,000	\$ 105,427,000	\$ 110,017,000	\$ 110,017,000	\$ 4,590,000
SERVICES & SUPPLIES	13,411,421.90	13,647,000	16,684,000	16,589,000	16,366,000	(318,000)
OTHER CHARGES	207,588.47	622,000	690,000	289,000	289,000	(401,000)
CAPITAL ASSETS - EQUIPMENT	23,136.59	0	0	0	0	0
GROSS TOTAL	\$ 104,934,410.76	\$ 108,146,000	\$ 122,801,000	\$ 126,895,000	\$ 126,672,000	\$ 3,871,000
INTRAFUND TRANSFERS	(52,806,519.45)	(52,819,000)	(65,213,000)	(68,383,000)	(69,990,000)	(4,777,000)
NET TOTAL	\$ 52,127,891.31	\$ 55,327,000	\$ 57,588,000	\$ 58,512,000	\$ 56,682,000	\$ (906,000)
NET COUNTY COST	\$ 26,994,520.43	\$ 30,581,000	\$ 30,931,000	\$ 31,667,000	\$ 29,837,000	\$ (1,094,000)
BUDGETED POSITIONS	627.0	626.0	626.0	627.0	627.0	1.0
FUND	FUNCTION					
GENERAL FUND	GENERAL					
	ACTIVITY					
	FINANCE					

Mission Statement

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

a variety of countywide financial systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Annual Comprehensive Financial Report.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$1.1 million primarily due to an adjustment to remove prior-year funding that was provided on a one-time basis for General Fund department audits, a lawsuit settlement, and the Task Management System; partially offset by increases in Board-approved salaries and health insurance subsidies as well as retiree health insurance costs. The Recommended Budget also includes the addition of 1.0 position to assist with oversight in the Accounts Payable Section of the Shared Services Division and 2.0 positions to provide services to the Division's new client department, the Department of Youth Development (DYD), as well as additional support to the Chief Executive Office (CEO). These positions are fully offset by the deletion of 2.0 positions and intrafund transfer from DYD and the CEO.

Critical/Strategic Planning Initiatives

The Auditor-Controller advocates for fiscal responsibility and service excellence through various initiatives, including:

- Ensuring public trust in County government by implementing the Board-approved annual audit plan and conducting investigations of fraud and malfeasance;
- Conducting compliance audits and enhancing service delivery by ensuring that such services can be provided in a manner consistent with government and audit industry standards and best practices for audit independence;
- Reinforcing countywide IT security by conducting annual risk assessments, periodically seeking best practices to improve these assessments, and performing a risk-based program of audits of departments' application systems and IT security policy compliance;
- Improving the fiscal accountability of contractors by identifying and resolving issues related to questioned costs, ensuring auditor access to contractor records, educating contractors on best practices and fiscal requirements, and maintaining the Contractor Accounting Handbook as a resource to help foster compliance with contract terms and conditions, and the successful delivery of vital services and programs;
- Continuing to work with the Treasurer and Tax Collector to explore options for development of an integrated, enterprise property tax system to replace aging, obsolete, and inefficient legacy applications that require high levels of staff and technical support;
- Enhancing and updating eCAPS and the Advantage eHR suite of applications to centralize, consolidate, and fully utilize the County's financial management, reporting, human resources, and talent management functions;
- Continuing enhancements to the Contract Budgeting Module to improve contract data integrity, capturing essential information on all County contracts, with the ability to respond to inquiries, and deploy analytic capabilities;
- Expanding the use and delivery of data and analytics to improve business operations, strengthen fiscal controls, and make more management information available for decision-making; and
- Promoting succession planning at high managerial levels by assessing leadership skills of key managers, developing training curriculum that targets core leadership competencies, and making opportunities available for learning.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	122,801,000	65,213,000	26,657,000	30,931,000	626.0
New/Expanded Programs					
1. Accounts Payable: Reflects the addition of 1.0 Supervising Accountant, Auditor-Controller position to assist with oversight in the Accounts Payable Section of the Shared Services Division; 1.0 Accountant II and 1.0 Accounting Technician II positions to provide services to DYD and additional support to the CEO, fully offset by the deletion of 2.0 positions and intrafund transfer from DYD and the CEO.	234,000	234,000	--	--	1.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	3,610,000	1,405,000	1,246,000	959,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	732,000	285,000	254,000	193,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs based on historical experience.	(6,000)	(3,000)	(3,000)	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	7,000	5,000	--	2,000	--
5. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for General Fund department audits (\$1.5 million), Cost Accounting (\$40,000), a lawsuit settlement (\$0.4 million), cybersecurity (\$2,000), Utility User Tax (\$16,000), and the Task Management System (\$0.3 million).	(726,000)	1,522,000	--	(2,248,000)	--
6. Ministerial Adjustments: Reflects the realignment of funding based on historical and anticipated trends in expenditures and billings for services.	20,000	1,329,000	(1,309,000)	--	--
Total Changes	3,871,000	4,777,000	188,000	(1,094,000)	1.0
2023-24 Recommended Budget	126,672,000	69,990,000	26,845,000	29,837,000	627.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$1.6 million for the Audit Division to perform General Fund department audits; 2) \$0.2 million for the Property Tax Database legacy mainframe; 3) \$42,000 for the Accounting Division to support the preparation of the Countywide Cost Allocation Plan; and 4) \$53,000 for training.

AUDITOR-CONTROLLER BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
ASSESSMENT & TAX COLLECTION FEES	\$ 10,865,807.24	\$ 10,013,000	\$ 10,231,000	\$ 9,524,000	\$ 9,524,000	\$ (707,000)
AUDITING AND ACCOUNTING FEES	10,497,357.97	11,482,000	13,147,000	13,879,000	13,879,000	732,000
CHARGES FOR SERVICES - OTHER	400,092.27	358,000	464,000	496,000	496,000	32,000
CIVIL PROCESS SERVICES	80,932.49	80,000	95,000	90,000	90,000	(5,000)
FEDERAL - COVID-19	643,617.58	183,000	0	0	0	0
FEDERAL AID - MENTAL HEALTH	335,987.80	351,000	340,000	350,000	350,000	10,000
INTEGRATED APPLICATIONS	1,985,512.91	1,935,000	2,102,000	2,223,000	2,223,000	121,000
MISCELLANEOUS	46,705.31	217,000	41,000	38,000	38,000	(3,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	91,251.31	75,000	237,000	245,000	245,000	8,000
STATE - OTHER	111,888.00	0	0	0	0	0
STATE - SB 90 MANDATED COSTS	74,218.00	52,000	0	0	0	0
TOTAL REVENUE	\$ 25,133,370.88	\$ 24,746,000	\$ 26,657,000	\$ 26,845,000	\$ 26,845,000	\$ 188,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 53,756,518.61	\$ 54,686,000	\$ 64,018,000	\$ 66,596,000	\$ 66,596,000	\$ 2,578,000
CAFETERIA BENEFIT PLANS	10,129,247.58	10,487,000	11,810,000	11,691,000	11,691,000	(119,000)
COUNTY EMPLOYEE RETIREMENT	12,274,903.83	12,686,000	13,120,000	13,766,000	13,766,000	646,000
DENTAL INSURANCE	189,050.25	218,000	214,000	215,000	215,000	1,000
DEPENDENT CARE SPENDING ACCOUNTS	55,483.00	64,000	89,000	89,000	89,000	0
DISABILITY BENEFITS	580,557.79	585,000	186,000	610,000	610,000	424,000
FICA (OASDI)	829,526.47	855,000	866,000	912,000	912,000	46,000
HEALTH INSURANCE	3,322,197.44	3,461,000	4,162,000	4,198,000	4,198,000	36,000
LIFE INSURANCE	191,710.08	49,000	64,000	73,000	73,000	9,000
OTHER EMPLOYEE BENEFITS	7,028.00	7,000	6,000	6,000	6,000	0
RETIREE HEALTH INSURANCE	6,156,518.00	6,718,000	6,657,000	7,389,000	7,389,000	732,000
SAVINGS PLAN	1,700,525.76	1,944,000	2,004,000	2,116,000	2,116,000	112,000
THRIFT PLAN (HORIZONS)	1,820,807.16	1,824,000	1,934,000	2,033,000	2,033,000	99,000
UNEMPLOYMENT INSURANCE	7,065.00	5,000	18,000	18,000	18,000	0
WORKERS' COMPENSATION	271,124.83	288,000	279,000	305,000	305,000	26,000
TOTAL S & E B	91,292,263.80	93,877,000	105,427,000	110,017,000	110,017,000	4,590,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,357,329.39	1,450,000	1,847,000	2,024,000	2,024,000	177,000
COMMUNICATIONS	28,920.35	35,000	37,000	37,000	37,000	0
COMPUTING-MAINFRAME	1,241,968.54	1,363,000	1,339,000	1,598,000	1,428,000	89,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	603,677.78	589,000	601,000	629,000	629,000	28,000
COMPUTING-PERSONAL	1,032,607.71	271,000	295,000	261,000	261,000	(34,000)
HOUSEHOLD EXPENSE	1,233.44	0	0	0	0	0
INFORMATION TECHNOLOGY SECURITY	0.00	22,000	22,000	23,000	23,000	1,000
INFORMATION TECHNOLOGY SERVICES	2,404,072.06	2,874,000	3,767,000	2,957,000	2,957,000	(810,000)
INSURANCE	184,580.09	264,000	125,000	200,000	200,000	75,000
MAINTENANCE - EQUIPMENT	44,576.83	52,000	52,000	54,000	54,000	2,000
MAINTENANCE-BUILDINGS & IMPRV	1,905,223.59	1,985,000	2,070,000	2,066,000	2,066,000	(4,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	34,573.99	16,000	0	3,000	3,000	3,000

AUDITOR-CONTROLLER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MEMBERSHIPS	15,032.00	26,000	26,000	24,000	24,000	(2,000)
MISCELLANEOUS EXPENSE	1,000.00	1,000	48,000	48,000	48,000	0
OFFICE EXPENSE	974,222.13	938,000	1,003,000	995,000	995,000	(8,000)
PROFESSIONAL SERVICES	486,756.89	484,000	2,007,000	2,130,000	2,130,000	123,000
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	1,075,745.67	1,121,000	1,125,000	1,166,000	1,166,000	41,000
RENTS & LEASES - EQUIPMENT	91,991.98	85,000	100,000	100,000	100,000	0
SMALL TOOLS & MINOR EQUIPMENT	88.06	1,000	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	8,842.96	4,000	1,000	1,000	1,000	0
TECHNICAL SERVICES	217,501.25	333,000	396,000	396,000	396,000	0
TELECOMMUNICATIONS	656,308.99	639,000	754,000	666,000	666,000	(88,000)
TRAINING	76,634.23	98,000	147,000	201,000	148,000	1,000
TRANSPORTATION AND TRAVEL	24,449.20	46,000	72,000	60,000	60,000	(12,000)
UTILITIES	944,084.77	950,000	850,000	950,000	950,000	100,000
TOTAL S & S	13,411,421.90	13,647,000	16,684,000	16,589,000	16,366,000	(318,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	12,367.00	13,000	29,000	16,000	16,000	(13,000)
JUDGMENTS & DAMAGES	0.00	411,000	460,000	65,000	65,000	(395,000)
RETIREMENT OF OTHER LONG TERM DEBT	195,221.47	197,000	200,000	207,000	207,000	7,000
TAXES & ASSESSMENTS	0.00	1,000	1,000	1,000	1,000	0
TOTAL OTH CHARGES	207,588.47	622,000	690,000	289,000	289,000	(401,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	5,272.37	0	0	0	0	0
DATA HANDLING EQUIPMENT	17,864.22	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	23,136.59	0	0	0	0	0
TOTAL CAPITAL ASSETS	23,136.59	0	0	0	0	0
GROSS TOTAL	\$ 104,934,410.76	\$ 108,146,000	\$ 122,801,000	\$ 126,895,000	\$ 126,672,000	\$ 3,871,000
INTRAFUND TRANSFERS	(52,806,519.45)	(52,819,000)	(65,213,000)	(68,383,000)	(69,990,000)	(4,777,000)
NET TOTAL	\$ 52,127,891.31	\$ 55,327,000	\$ 57,588,000	\$ 58,512,000	\$ 56,682,000	\$ (906,000)
NET COUNTY COST	\$ 26,994,520.43	\$ 30,581,000	\$ 30,931,000	\$ 31,667,000	\$ 29,837,000	\$ (1,094,000)
 BUDGETED POSITIONS	 627.0	 626.0	 626.0	 627.0	 627.0	 1.0

Departmental Program Summary

1. Accounting and Reporting

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	14,300,000	4,152,000	2,261,000	7,887,000	77.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	14,300,000	4,152,000	2,261,000	7,887,000	77.0

Authority: Mandated program – United States Code Title 26; Federal Uniform Guidance; 2 Code of Federal Regulations 200; State Constitution, Section 24, Article 13; California Government Code (various titles); California Education Codes 41760.2 and 84207; California Revenue and Taxation Code 4653; and County Code Chapter 5.02.

Maintains control over the County's accounting and budget functions, including enforcing budgetary controls over budget units; monitors and reports the County's cash position; prepares legally-required financial reports; prepares the Countywide Cost Allocation Plan; allocates interest among treasury pool participants; and per legal agreement, serves as controller for Joint Powers Authorities and nonprofit corporations. Also provides procedural and technical guidance on various financial matters such as general accounting, cost accounting, and capital assets accounting. Comprehensive financial reporting is prepared relative to the Board's directives, legal mandates, and compliance with Generally Accepted Accounting Principles.

2. Auditing and Reporting

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	12,644,000	11,449,000	1,947,000	(752,000)	60.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	12,644,000	11,449,000	1,947,000	(752,000)	60.0

Authority: Mandated program – California Government Code Sections 26920, 29321.1; California Welfare and Institutions Code 275; California Revenue and Taxation Code 4108.5.

Performs financial, compliance, management, and performance audits; oversees contracts for audit services for all County departments; and responds immediately to all Board special requests for investigations or audits.

3. Countywide Contract Monitoring

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	11,122,000	12,488,000	129,000	(1,495,000)	54.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	11,122,000	12,488,000	129,000	(1,495,000)	54.0

Authority: Non-mandated, discretionary program.

Monitors County contractors in eight County departments and the Los Angeles County Development Authority. Also provides training and other technical support to these clients' contract monitoring operations.

4. Countywide Disbursements Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	9,526,000	5,916,000	478,000	3,132,000	54.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	9,526,000	5,916,000	478,000	3,132,000	54.0

Authority: Mandated program – California Government Code Sections 29741-29749, 29800-29806, and 29850-29854; California Welfare and Institutions Code Section 15000; and County Code Chapters 2.10.030-210.063, 4.08, 5.40, and 5.42.

Issues (mails) payments on behalf of all County departments and certain special districts. Also responsible for retaining supporting payment records (e.g., warrant registers, negotiated warrants, etc.) to support expenditure information.

5. Countywide Payroll Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	6,420,000	6,206,000	1,230,000	(1,016,000)	36.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	6,420,000	6,206,000	1,230,000	(1,016,000)	36.0

Authority: Mandated program – United States Government Code Title 26; California Government Code Sections 11550-11563, 28101-28160, 30051-30056, and 30061; and County Code Titles 5 and 6, and Title 2, Section 2.10.020.

Prepares and accounts for the County employee payroll and related employee benefits. Also responsible for implementing pay practices negotiated with bargaining units, withholding both mandatory and voluntary deductions, and withholding earnings payable to various creditors and agencies for garnishments, federal and State tax levies, and child support.

6. Office of County Investigations (OCI)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	6,370,000	5,822,000	887,000	(339,000)	27.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	6,370,000	5,822,000	887,000	(339,000)	27.0

Authority: Mandated program – Board Policy 9.040.

Conducts criminal and administrative investigations of alleged fraud and misconduct committed by County employees, contractors, and vendors. OCI responds immediately to all Board special requests for investigations, and investigates and reports on allegations of fraud reported to the County Fraud Hotline or referred by other sources. In addition, OCI provides countywide consulting services, policy development, training, and fraud monitoring and prevention services.

7. Ombudsperson for Youth in Short-Term Residential Therapeutic Programs (STRTPs)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	658,000	972,000	--	(314,000)	3.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	658,000	972,000	--	(314,000)	3.0

Authority: Non-mandated, discretionary program.

Serves as an advocate and problem solver for youth placed in STRTPs and group homes who believe that their personal rights have been violated. The Ombudsperson is independent from the agencies that place youth in homes. Youth are encouraged to contact the Ombudsperson, via the helpline e-mail, or in person during outreach visits, to investigate issues that are raised and provide assistance in resolving problems.

8. Shared Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	12,719,000	4,397,000	--	8,322,000	96.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	12,719,000	4,397,000	--	8,322,000	96.0

Authority: Non-mandated, discretionary program.

Provides a consolidated business processing center for accounts payable, accounts receivable, grants accounting, procurement, and payroll functions. Delivers optimum service in a cost effective, high-quality manner to enhance overall organizational effectiveness. These services are currently provided to 21 County departments.

9. Systems Programs (Countywide IT Development and Maintenance and IT Network and Personal Computer Support Services (ITS))

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	23,859,000	17,358,000	3,990,000	2,511,000	102.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	23,859,000	17,358,000	3,990,000	2,511,000	102.0

Countywide IT Development and Maintenance Program

Authority: Non-mandated, discretionary program.

Provides support for separately reported mandated programs (i.e., accounting and reporting, property tax, countywide payroll, and disbursements programs). Also develops, implements, and maintains automated systems that support operations of the Department and provide business services for all other departments through countywide programs including: eCAPS, eHR, Community Redevelopment Agency System, Secured Tax Roll System, and property tax systems.

ITS

Authority: Non-mandated, discretionary program.

Develops, installs, and maintains the departmental network of servers and desktop computers; monitors network connectivity; implements and maintains various software applications relating to messaging and office productivity; implements backup and disaster recovery procedures to ensure business continuity; implements security features mandated by the Chief Information Security Officer; and supports the Administration program. These functions support the performance of both mandated and non-mandated programs.

10. Property Tax

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	19,136,000	368,000	15,767,000	3,001,000	85.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	19,136,000	368,000	15,767,000	3,001,000	85.0

Authority: Mandated program – State Constitution Article 13; California Government Code Sections 30051-30056 and 30067; California Revenue and Taxation Code Sections 75, 100, 1647-49, 4655, 4658, 5102 and 5452-5454; and California Health and Safety Code Division 24.

Determines property tax allocations, distributes and accounts for property taxes collected, and issues overpayment refunds to taxpayers. Throughout the year, additions and changes to the tax roll result in new or corrected tax bills or refunds. After taxes are collected, they are apportioned and distributed to nearly 2,300 local agencies (one percent general tax levy, debt service, and direct assessment accounts) including the County, cities, school districts, education revenue augmentation fund, special districts, and successor agencies.

11. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	9,918,000	862,000	156,000	8,900,000	33.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	9,918,000	862,000	156,000	8,900,000	33.0

Authority: Non-mandated, discretionary program.

Provides executive oversight and administrative support to the operations of the Department. It includes the executive office and support staff, departmental budgeting, accounting, personnel and payroll, training and recruiting, emergency planning, procurement, strategic planning, master agreement functions, facilities management, and special projects.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	126,672,000	69,990,000	26,845,000	29,837,000	627.0

Auditor-Controller - Integrated Applications Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 6,603,000.00	\$ 6,447,000	\$ 6,447,000	\$ 6,672,000	\$ 6,447,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 46,413,415.89	\$ 50,506,000	\$ 51,175,000	\$ 51,846,000	\$ 50,465,000	\$ (710,000)
OTHER CHARGES	0.00	4,000	4,000	4,000	4,000	0
GROSS TOTAL	\$ 46,413,415.89	\$ 50,510,000	\$ 51,179,000	\$ 51,850,000	\$ 50,469,000	\$ (710,000)
INTRAFUND TRANSFERS	(31,203,000.00)	(30,411,000)	(30,411,000)	(31,567,000)	(30,411,000)	0
NET TOTAL	\$ 15,210,415.89	\$ 20,099,000	\$ 20,768,000	\$ 20,283,000	\$ 20,058,000	\$ (710,000)
NET COUNTY COST	\$ 8,607,415.89	\$ 13,652,000	\$ 14,321,000	\$ 13,611,000	\$ 13,611,000	\$ (710,000)

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

Mission Statement

The Auditor-Controller - Integrated Applications budget unit includes the costs associated with the development and operation of enterprise applications. The current budget reflects funding for costs associated with the eCAPS/eHR Project, enterprise licenses, and other enterprise applications. eCAPS is the County's integrated financial application that includes accounting, budget, disbursement, procurement, inventory, vendor self-service, contracts, contract management, debt management, grant lifecycle management, and cost accounting. eHR is the integration of countywide human resources applications for payroll, timekeeping, personnel administration, position control, recruitment, mileage reimbursement, manager self-service, talent management, and other functions. In the future, other major County enterprise applications may be added to this budget unit, including the Integrated Property Tax System (eTAX) Project to replace the existing legacy systems currently supporting the County's property tax administration functions for the Treasurer and Tax Collector (TTC) and the Auditor-Controller (A-C).

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a net decrease in NCC of \$0.7 million due to the removal of prior-year funding that was provided on a one-time basis for the Data and Analytics Datahub and my.lacounty.gov IT projects.

Critical/Strategic Planning Initiatives

The Auditor-Controller, through the eCAPS Advisory Committee, advocates for operational efficiencies, compliance with regulatory requirements, and alignment with industry standards through various initiatives, including:

- Expanding the functionality of the eCAPS/eHR Enterprise modules with enhancements needed to stay current with technology;
- Creating newly integrated applications to further improve enterprise-wide needs; and
- Developing best-of-breed technology along with new applications to further enhance administrative systems.

With the eTAX Project, the County aims to achieve the following:

- Implementing an integrated property tax system that supports all aspects of the County's property tax administration functions for the TTC and A-C, with flexibility to adapt to mandated legislative changes;
- Streamlining current business processes to improve greater operational efficiency;
- Facilitating accurate and on-demand data exchanges with other County stakeholders to ensure data integrity and minimize operational impact resulting from data errors;
- Improving public service by providing functionality for online inquiries and requests; and
- Transitioning and converting legacy data to the new eTAX production environment.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	51,179,000	30,411,000	6,447,000	14,321,000	0.0
Other Changes					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the Data and Analytics Datahub and my.lacounty.gov IT projects.	(710,000)	--	--	(710,000)	--
Total Changes	(710,000)	0	0	(710,000)	0.0
2023-24 Recommended Budget	50,469,000	30,411,000	6,447,000	13,611,000	0.0

Critical and Unmet Needs

The Department's unmet needs include \$1.4 million for Data and Analytics Datahub and enterprise system maintenance, fully offset by billings to departments.

AUDITOR-CONTROLLER - INTEGRATED APPLICATIONS BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
INTEGRATED APPLICATIONS	\$ 6,603,000.00	\$ 6,447,000	\$ 6,447,000	\$ 6,672,000	\$ 6,447,000	\$ 0
TOTAL REVENUE	\$ 6,603,000.00	\$ 6,447,000	\$ 6,447,000	\$ 6,672,000	\$ 6,447,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 11,540,000.00	\$ 13,736,000	\$ 13,736,000	\$ 13,736,000	\$ 13,736,000	\$ 0
COMMUNICATIONS	140.65	1,000	1,000	1,000	1,000	0
COMPUTING-MAINFRAME	326,849.44	247,000	229,000	230,000	230,000	1,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	15,129,240.23	15,843,000	16,063,000	15,406,000	15,406,000	(657,000)
INFORMATION TECHNOLOGY SERVICES	15,331,300.69	17,170,000	17,645,000	18,973,000	17,592,000	(53,000)
MAINTENANCE-BUILDINGS & IMPRV	84,797.27	101,000	94,000	106,000	106,000	12,000
OFFICE EXPENSE	0.00	5,000	5,000	0	0	(5,000)
PROFESSIONAL SERVICES	3,837,272.46	3,222,000	3,222,000	3,222,000	3,222,000	0
RENTS & LEASES - EQUIPMENT	2,346.70	5,000	24,000	10,000	10,000	(14,000)
TECHNICAL SERVICES	57,615.98	67,000	65,000	69,000	69,000	4,000
TELECOMMUNICATIONS	38,499.90	38,000	26,000	22,000	22,000	(4,000)
UTILITIES	65,352.57	71,000	65,000	71,000	71,000	6,000
TOTAL S & S	46,413,415.89	50,506,000	51,175,000	51,846,000	50,465,000	(710,000)
OTHER CHARGES						
RETIREMENT OF OTHER LONG TERM DEBT	0.00	4,000	4,000	4,000	4,000	0
TOTAL OTH CHARGES	0.00	4,000	4,000	4,000	4,000	0
GROSS TOTAL	\$ 46,413,415.89	\$ 50,510,000	\$ 51,179,000	\$ 51,850,000	\$ 50,469,000	\$ (710,000)
INTRAFUND TRANSFERS	(31,203,000.00)	(30,411,000)	(30,411,000)	(31,567,000)	(30,411,000)	0
NET TOTAL	\$ 15,210,415.89	\$ 20,099,000	\$ 20,768,000	\$ 20,283,000	\$ 20,058,000	\$ (710,000)
NET COUNTY COST	\$ 8,607,415.89	\$ 13,652,000	\$ 14,321,000	\$ 13,611,000	\$ 13,611,000	\$ (710,000)

Auditor-Controller - Transportation Clearing Account Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 3,160,163.77	\$ 7,000,000	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$ 0
S & S EXPENDITURE DISTRIBUTION	(3,159,610.15)	(7,000,000)	(13,000,000)	(13,000,000)	(13,000,000)	0
TOTAL S & S	553.62	0	0	0	0	0
GROSS TOTAL	\$ 553.62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET TOTAL	\$ 553.62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 553.62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUND

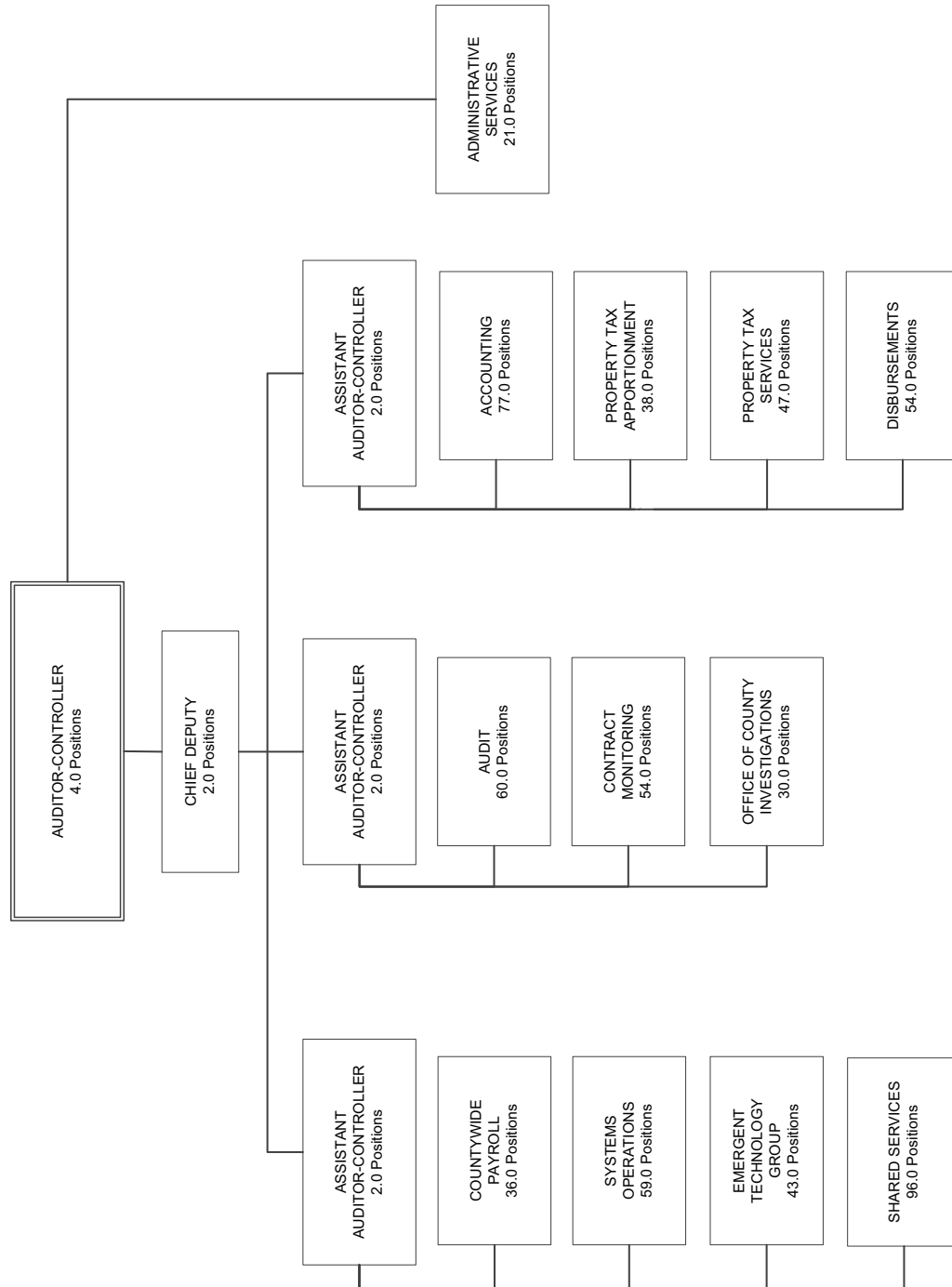
FUNCTION
GENERAL

ACTIVITY
FINANCE

2023-24 Budget Message

The Transportation Clearing Account is a central budget unit for transportation costs incurred by departments. All expenditures are first recorded in this budget unit and then distributed to the appropriate departments leaving this budget unit with no net expenditures. The 2023-24 Recommended Budget reflects the continuation of the countywide transportation program.

DEPARTMENT OF AUDITOR-CONTROLLER
ARLENE BARRERA, AUDITOR-CONTROLLER
2023-24 Recommended Budget Positions = 627.0



Beaches and Harbors

Gary Jones, Director

Beaches and Harbors Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 94,867,155.25	\$ 86,898,000	\$ 78,444,000	\$ 80,967,000	\$ 78,709,000	\$ 265,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 37,289,253.30	\$ 41,615,000	\$ 42,940,000	\$ 45,940,000	\$ 45,493,000	\$ 2,553,000
SERVICES & SUPPLIES	20,547,865.72	23,782,000	23,789,000	20,207,000	19,122,000	(4,667,000)
OTHER CHARGES	7,481,111.74	8,225,000	8,434,000	8,134,000	8,134,000	(300,000)
CAPITAL ASSETS - EQUIPMENT	632,151.39	119,000	119,000	119,000	119,000	0
OTHER FINANCING USES	2,500,000.00	2,500,000	2,500,000	2,500,000	2,500,000	0
GROSS TOTAL	\$ 68,450,382.15	\$ 76,241,000	\$ 77,782,000	\$ 76,900,000	\$ 75,368,000	\$ (2,414,000)
INTRAFUND TRANSFERS	(194,350.60)	(235,000)	(235,000)	(282,000)	(282,000)	(47,000)
NET TOTAL	\$ 68,256,031.55	\$ 76,006,000	\$ 77,547,000	\$ 76,618,000	\$ 75,086,000	\$ (2,461,000)
NET COUNTY COST	\$ (26,611,123.70)	\$ (10,892,000)	\$ (897,000)	\$ (4,349,000)	\$ (3,623,000)	\$ (2,726,000)
BUDGETED POSITIONS	341.0	352.0	352.0	364.0	356.0	4.0

FUND

GENERAL FUND

FUNCTION

RECREATION & CULTURAL
SERVICES

ACTIVITY

RECREATION FACILITIES

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$2.7 million NCC decrease primarily attributable to the removal of one-time funding, partially offset by increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

Implementation of the County's and Department's strategic plans will accomplish the following outcomes: 1) visitors to our beaches and Marina will experience world-renowned recreational opportunities and quality customer service through accessible, clean, attractive, and safe facilities; and 2) Marina boaters, visitors and residents will enjoy experiencing the County's "Crown Jewel" through redeveloped leasehold properties and beautiful, well-maintained public amenities.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	77,782,000	235,000	78,444,000	(897,000)	352.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	1,538,000	--	--	1,538,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	550,000	--	--	550,000	--
3. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the Total Maximum Daily Loads Program (\$0.5 million), Transient Occupancy Tax (\$3.6 million), cybersecurity (\$2,000), leasehold audits (\$0.6 million), an assessment report (\$0.1 million) and a legal settlement (\$0.3 million).	(5,138,000)	--	--	(5,138,000)	--
4. Water Awareness, Training, Education, and Recreation (WATER) Program Lifeguards: Reflects the addition of 4.0 recurrent WATER Program lifeguards to fully staff the WATER Program, offset by an increase in Marina revenue and grant funding from the Juvenile Justice Crime Prevention Act (JJCPA).	465,000	--	465,000	--	4.0
5. One-Time Funding: Reflects an adjustment to remove prior-year JJCPA funding that was provided on a one-time basis for the WATER Program Lifeguards.	(200,000)	--	(200,000)	--	--
6. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	324,000	--	--	324,000	--
7. Fuel and Maintenance Cost Increases: Reflects an increase in services and supplies for fuel and maintenance costs, offset by an increase in intrafund transfers from other County departments.	47,000	47,000	--	--	--
Total Changes	(2,414,000)	47,000	265,000	(2,726,000)	4.0
2023-24 Recommended Budget	75,368,000	282,000	78,709,000	(3,623,000)	356.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$0.9 million for 8.0 positions in human resources, public information, building maintenance, and fleet management; 2) \$0.8 million for security and various contract increases; and 3) \$0.6 million for trash collection services and WATER program supplies.

BEACHES AND HARBORS BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
BUSINESS LICENSES	\$ 208,400.00	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
CHARGES FOR SERVICES - OTHER	497,259.79	2,129,000	2,159,000	2,502,000	2,365,000	206,000
FEDERAL - COVID-19	812,401.03	0	0	0	0	0
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	(222.00)	0	0	0	0	0
FRANCHISES	745.00	0	0	0	0	0
INTEREST	106.90	0	0	0	0	0
MISCELLANEOUS	1,270,622.09	920,000	883,000	883,000	883,000	0
OTHER LICENSES & PERMITS	182,501.28	171,000	171,000	171,000	171,000	0
PARK & RECREATION SERVICES	16,882,705.96	16,021,000	15,817,000	16,891,000	15,617,000	(200,000)
PLANNING & ENGINEERING SERVICES	2,585.82	0	0	0	0	0
RENTS & CONCESSIONS	72,308,536.03	65,080,000	56,864,000	57,840,000	57,123,000	259,000
SALE OF CAPITAL ASSETS	43,179.15	5,000	0	0	0	0
SANITATION SERVICES	1,845,384.80	1,700,000	1,700,000	1,830,000	1,700,000	0
STATE - OTHER	28,658.77	0	0	0	0	0
TRANSFERS IN	39,186.33	22,000	0	0	0	0
VEHICLE CODE FINES	745,104.30	650,000	650,000	650,000	650,000	0
TOTAL REVENUE	\$ 94,867,155.25	\$ 86,898,000	\$ 78,444,000	\$ 80,967,000	\$ 78,709,000	\$ 265,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 21,303,885.10	\$ 23,855,000	\$ 24,556,000	\$ 26,561,000	\$ 26,020,000	\$ 1,464,000
CAFETERIA BENEFIT PLANS	5,249,457.42	5,904,000	6,001,000	6,123,000	6,059,000	58,000
COUNTY EMPLOYEE RETIREMENT	4,689,249.64	4,775,000	5,084,000	5,190,000	5,349,000	265,000
DENTAL INSURANCE	86,472.12	99,000	105,000	109,000	105,000	0
DEPENDENT CARE SPENDING ACCOUNTS	27,577.00	9,000	36,000	37,000	36,000	0
DISABILITY BENEFITS	212,980.60	300,000	246,000	168,000	250,000	4,000
FICA (OASDI)	324,976.19	335,000	352,000	364,000	377,000	25,000
HEALTH INSURANCE	636,091.88	1,245,000	1,303,000	1,552,000	1,404,000	101,000
LIFE INSURANCE	42,920.90	52,000	52,000	54,000	53,000	1,000
OTHER EMPLOYEE BENEFITS	6,708.00	2,000	111,000	57,000	111,000	0
RETIREE HEALTH INSURANCE	3,154,485.00	3,348,000	3,347,000	3,897,000	3,897,000	550,000
SAVINGS PLAN	227,097.34	264,000	303,000	311,000	351,000	48,000
THRIFT PLAN (HORIZONS)	615,238.42	676,000	694,000	710,000	731,000	37,000
UNEMPLOYMENT INSURANCE	22,480.00	41,000	40,000	40,000	40,000	0
WORKERS' COMPENSATION	689,633.69	710,000	710,000	767,000	710,000	0
TOTAL S & E B	37,289,253.30	41,615,000	42,940,000	45,940,000	45,493,000	2,553,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	660,024.50	537,000	646,000	646,000	646,000	0
CLOTHING & PERSONAL SUPPLIES	48,939.04	50,000	27,000	27,000	27,000	0
COMMUNICATIONS	153,568.10	162,000	159,000	159,000	159,000	0
COMPUTING-MAINFRAME	312,618.00	200,000	200,000	200,000	200,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	132,625.46	117,000	275,000	290,000	290,000	15,000
COMPUTING-PERSONAL	175,701.46	388,000	149,000	147,000	147,000	(2,000)
CONTRACTED PROGRAM SERVICES	0.00	0	5,000	5,000	5,000	0
FOOD	26,032.06	34,000	17,000	17,000	17,000	0
HOUSEHOLD EXPENSE	1,118,434.78	957,000	845,000	1,139,000	845,000	0

BEACHES AND HARBORS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INFORMATION TECHNOLOGY SERVICES	74,501.00	48,000	38,000	38,000	38,000	0
INSURANCE	19,257.62	16,000	10,000	10,000	10,000	0
MAINTENANCE - EQUIPMENT	212,860.29	410,000	513,000	513,000	513,000	0
MAINTENANCE-BUILDINGS & IMPRV	3,622,220.90	3,362,000	3,436,000	3,924,000	3,431,000	(5,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	75,511.50	0	0	0	0	0
MEMBERSHIPS	9,500.23	10,000	10,000	10,000	10,000	0
MISCELLANEOUS EXPENSE	5,477.35	13,000	12,000	12,000	12,000	0
OFFICE EXPENSE	120,541.78	133,000	44,000	44,000	44,000	0
PROFESSIONAL SERVICES	3,445,928.83	2,314,000	3,810,000	2,925,000	3,065,000	(745,000)
PUBLICATIONS & LEGAL NOTICES	127.51	0	0	0	0	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	721,100.14	729,000	701,000	701,000	1,025,000	324,000
RENTS & LEASES - EQUIPMENT	342,818.00	266,000	238,000	238,000	238,000	0
SMALL TOOLS & MINOR EQUIPMENT	85,520.01	202,000	116,000	116,000	116,000	0
SPECIAL DEPARTMENTAL EXPENSE	1,237,360.84	4,482,000	3,319,000	385,000	418,000	(2,901,000)
TECHNICAL SERVICES	4,187,408.15	6,236,000	6,202,000	5,597,000	4,802,000	(1,400,000)
TELECOMMUNICATIONS	383,773.39	361,000	334,000	334,000	334,000	0
TRAINING	35,223.69	77,000	77,000	77,000	77,000	0
TRANSPORTATION AND TRAVEL	2,240,928.31	1,562,000	1,559,000	1,606,000	1,606,000	47,000
UTILITIES	1,099,862.78	1,116,000	1,047,000	1,047,000	1,047,000	0
TOTAL S & S	20,547,865.72	23,782,000	23,789,000	20,207,000	19,122,000	(4,667,000)
OTHER CHARGES						
INTEREST ON NOTES & WARRANTS	458,462.84	410,000	593,000	593,000	593,000	0
JUDGMENTS & DAMAGES	18,550.00	516,000	516,000	100,000	100,000	(416,000)
RETIREMENT OF OTHER LONG TERM DEBT	6,968,942.18	7,250,000	7,276,000	7,392,000	7,392,000	116,000
TAXES & ASSESSMENTS	35,156.72	49,000	49,000	49,000	49,000	0
TOTAL OTH CHARGES	7,481,111.74	8,225,000	8,434,000	8,134,000	8,134,000	(300,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
AGRICULTURE AND LNDSCE EQUIP	15,236.93	0	0	0	0	0
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	1,745.00	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	615,169.46	119,000	119,000	119,000	119,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	632,151.39	119,000	119,000	119,000	119,000	0
TOTAL CAPITAL ASSETS	632,151.39	119,000	119,000	119,000	119,000	0
OTHER FINANCING USES						
TRANSFERS OUT	2,500,000.00	2,500,000	2,500,000	2,500,000	2,500,000	0
TOTAL OTH FIN USES	2,500,000.00	2,500,000	2,500,000	2,500,000	2,500,000	0
GROSS TOTAL	\$ 68,450,382.15	\$ 76,241,000	\$ 77,782,000	\$ 76,900,000	\$ 75,368,000	\$ (2,414,000)
INTRAFUND TRANSFERS	(194,350.60)	(235,000)	(235,000)	(282,000)	(282,000)	(47,000)
NET TOTAL	\$ 68,256,031.55	\$ 76,006,000	\$ 77,547,000	\$ 76,618,000	\$ 75,086,000	\$ (2,461,000)
NET COUNTY COST	\$ (26,611,123.70)	\$ (10,892,000)	\$ (897,000)	\$ (4,349,000)	\$ (3,623,000)	\$ (2,726,000)
BUDGETED POSITIONS	341.0	352.0	352.0	364.0	356.0	4.0

Departmental Program Summary

1. Marina

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	20,187,000	--	59,084,000	(38,897,000)	78.0
<i>Less Administration</i>	4,618,000	--	--	4,618,000	20.0
Net Program Costs	15,569,000	--	59,084,000	(43,515,000)	58.0

Authority: Non-mandated, discretionary program.

Manage, develop, operate, maintain, and promote the Marina, a public asset managed as a public-private partnership with land owned by the County and ground leased to private investors, including professional real estate oversight of the Marina, development, maintenance, and operation of public areas (e.g., public launch ramp, guest docks, parking lots); Marina permit issuance; and repair and improvement of infrastructure.

2. Beach

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	52,303,000	282,000	19,089,000	32,932,000	256.0
<i>Less Administration</i>	7,700,000	--	--	7,700,000	30.0
Net Program Costs	44,603,000	282,000	19,089,000	25,232,000	226.0

Authority: Non-mandated, discretionary program.

Manage, develop, operate, maintain, and promote 25 miles of County-owned, controlled or managed beaches, including concession, parking and use permit administration, and beach maintenance (i.e., refuse removal, restroom cleaning, sand maintenance, landscaping, and facility repairs).

3. WATER Program

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,878,000	--	536,000	2,342,000	22.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,878,000	--	536,000	2,342,000	22.0

Authority: Non-mandated, discretionary program.

Educate County's youth in organized activities which provide skills, knowledge, and personal experiences in ocean and beach safety, with special emphasis on recruiting youth with limited access or opportunities to engage in beach and harbor activities.

4. Administration

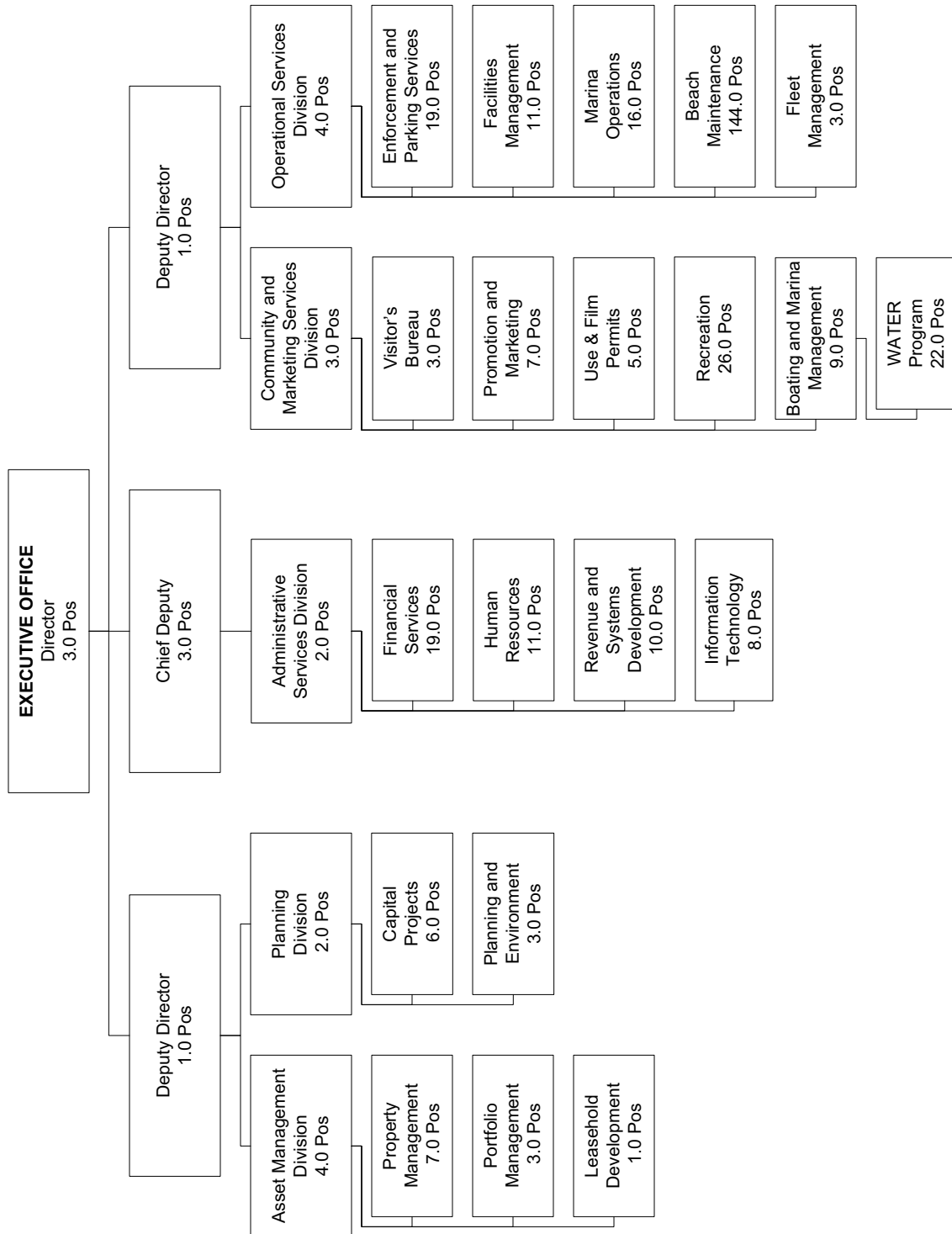
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	12,318,000	--	--	12,318,000	50.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	12,318,000	--	--	12,318,000	50.0

Authority: Non-mandated, discretionary program.

Provide administrative support required for the ongoing operation of the Department, which includes executive management, human resources, accounts receivable and fiscal services, budgeting, information systems, materials management, contracts and grants, and auditing.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	75,368,000	282,000	78,709,000	(3,623,000)	356.0

DEPARTMENT OF BEACHES AND HARBORS
Gary Jones, Director
2023-24 Recommended Budget Positions = 356.0



Board Initiatives and Programs

Board Initiatives and Programs Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 1,100,000	\$ 1,100,000	\$ 0	\$ 0	\$ (1,100,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 11,174,998.51	\$ 7,074,000	\$ 8,713,000	\$ 1,639,000	\$ 1,639,000	\$ (7,074,000)
GROSS TOTAL	\$ 11,174,998.51	\$ 7,074,000	\$ 8,713,000	\$ 1,639,000	\$ 1,639,000	\$ (7,074,000)
NET TOTAL	\$ 11,174,998.51	\$ 7,074,000	\$ 8,713,000	\$ 1,639,000	\$ 1,639,000	\$ (7,074,000)
NET COUNTY COST	\$ 11,174,998.51	\$ 5,974,000	\$ 7,613,000	\$ 1,639,000	\$ 1,639,000	\$ (5,974,000)

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
VARIOUS

Mission Statement

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

Critical/Strategic Planning Initiatives

The budget addresses key Board priorities and initiatives through programmatic funding for the Poverty Alleviation Initiative (PAI) and administration costs related to the American Rescue Plan Act (ARPA) funding.

2023-24 Budget Message

This budget unit was established for the tracking of expenditures associated with Board initiatives and programs outside of the CEO's operating budget.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	8,713,000	0	1,100,000	7,613,000	0.0
Other Changes					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various projects.	(8,713,000)	--	(1,100,000)	(7,613,000)	--
2. Carryover: Reflects the carryover of one-time ARPA funding for PAI and ARPA-related administration costs.	1,639,000	--	--	1,639,000	--
Total Changes	(7,074,000)	0	(1,100,000)	(5,974,000)	0.0
2023-24 Recommended Budget	1,639,000	0	0	1,639,000	0.0

Board of Supervisors

Celia Zavala, Executive Officer

Board of Supervisors Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 11,493,641.42	\$ 17,127,000	\$ 17,127,000	\$ 14,954,000	\$ 14,954,000	\$ (2,173,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 89,899,231.48	\$ 112,007,000	\$ 112,007,000	\$ 124,470,000	\$ 117,325,000	\$ 5,318,000
SERVICES & SUPPLIES	63,222,999.62	80,033,000	229,744,000	238,873,000	233,933,000	4,189,000
S & S EXPENDITURE DISTRIBUTION	(14,066,738.00)	(13,881,000)	(13,881,000)	(14,769,000)	(14,769,000)	(888,000)
TOTAL S & S	49,156,261.62	66,152,000	215,863,000	224,104,000	219,164,000	3,301,000
OTHER CHARGES	327,912.67	1,573,000	1,573,000	199,000	509,000	(1,064,000)
CAPITAL ASSETS - EQUIPMENT	334,073.13	235,000	235,000	235,000	235,000	0
OTHER FINANCING USES	240,000.00	125,000	125,000	165,000	125,000	0
GROSS TOTAL	\$ 139,957,478.90	\$ 180,092,000	\$ 329,803,000	\$ 349,173,000	\$ 337,358,000	\$ 7,555,000
INTRAFUND TRANSFERS	(21,258,314.20)	(20,788,000)	(20,788,000)	(22,190,000)	(22,190,000)	(1,402,000)
NET TOTAL	\$ 118,699,164.70	\$ 159,304,000	\$ 309,015,000	\$ 326,983,000	\$ 315,168,000	\$ 6,153,000
NET COUNTY COST	\$ 107,205,523.28	\$ 142,177,000	\$ 291,888,000	\$ 312,029,000	\$ 300,214,000	\$ 8,326,000
BUDGETED POSITIONS	437.0	484.0	484.0	519.0	486.0	2.0

FUND
GENERAL FUNDFUNCTION
GENERALACTIVITY
LEGISLATIVE AND ADMINISTRATIVE**Mission Statement**

The Board of Supervisors (Board), as the governing body of the County, enacts ordinances, directs overall operation of County departments and districts, and oversees the delivery of services within the County.

The Executive Office of the Board (Executive Office) performs a multi-functional support role for the Board in administering and managing technology, staffing, procurement, and facilities resources, along with the publication of information for the Board, various County departments, and the public. In addition, the Executive Office supports and staffs various County commissions, committees, and task forces. The mission of the Executive Office is to provide excellent customer service and support to the Board in achieving its objectives.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects the funding levels necessary to provide efficient and responsive delivery of services to the Board and the public. The \$8.3 million NCC increase is primarily attributable to increases for

AT&T teleconferencing services to support hybrid Board meetings; the addition of 1.0 position and services and supplies for the Office of Inspector General (OIG) to oversee and manage special projects and high-level community and media relations; and 1.0 position to manage the operation of Board and Hearing Officer support units for the Assessment Appeals Board (AAB), fully offset by a reduction in services and supplies. Other changes include Board-approved increases in salaries and health insurance subsidies, as well as retiree health insurance. Also reflects an increase in carryover funds, partially offset by an adjustment to remove prior-year funding that was provided on a one-time basis for various projects.

Critical/Strategic Planning Initiatives

The Executive Office continues to implement its strategic plan, in alignment with the County's Strategic Plan, with multiple goals for 2023-24. The Recommended Budget reflects the resources needed to achieve those goals that continue to focus on the use of technology-driven services.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	329,803,000	20,788,000	17,127,000	291,888,000	484.0
<i>New/Expanded Programs</i>					
1. AT&T Teleconferencing: Reflects ongoing funding for AT&T teleconferencing services to support hybrid Board meetings.	710,000	--	--	710,000	--
2. OIG: Reflects the addition of 1.0 Assistant Inspector General position and services and supplies to provide direct support to the Chief Deputy to oversee and manage special projects and high-level community and media relations.	407,000	--	--	407,000	1.0
3. AAB: Reflects the addition of 1.0 Head, Commission Services position to direct, manage, and oversee the operation of Board and Hearing Officer support units, fully offset by a reduction in services and supplies.	--	--	--	--	1.0
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increase in salaries and health insurance subsidies.	3,460,000	30,000	17,000	3,413,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	1,168,000	10,000	6,000	1,152,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs due to anticipated benefit increases and medical cost trends.	(13,000)	(13,000)	--	--	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	36,000	--	--	36,000	--
5. Position Reclassifications: Reflects Board-approved position reclassifications, fully offset by a decrease in services and supplies.	--	--	--	--	--
6. Human Relations Commission (HRC): Reflects ongoing Measure B funding to support the County's LA vs. Hate program and the addition of 1.0 Public Information Associate position, partially offset by the deletion of 1.0 Senior Public Information Assistant position, to align the position with the Board-approved Countywide Public Information Officer Reorganization study.	1,107,000	--	1,045,000	62,000	--
7. Proprietorship Program: Reflects an increase in building proprietorship costs (\$0.9 million), fully offset by an increase in expenditure distribution to tenant departments.	--	--	--	--	--
8. Audio Control Room Contract: Reflects an increase for managed support services for the audio control and Board hearing rooms, fully offset with funding from the Cable Television Franchise Fund.	800,000	--	800,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
9. Miscellaneous Adjustments: Reflects an adjustment to realign various programs and departmental operating costs based on historical trends.	1,931,000	1,375,000	556,000	--	--
10. AB 109 Realignment: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the Countywide Criminal Justice Coordinating Committee.	(1,412,000)	--	(1,412,000)	--	--
11. One-Time Funding: Reflects an increase in carryover funds, partially offset by an adjustment to remove prior-year funding that was provided on a one-time basis for various projects.	(639,000)	--	(3,185,000)	2,546,000	--
Total Changes	7,555,000	1,402,000	(2,173,000)	8,326,000	2.0
2023-24 Recommended Budget	337,358,000	22,190,000	14,954,000	300,214,000	486.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$0.6 million for 4.0 positions for Board operations; 2) \$1.1 million for 6.0 positions for administrative support; 3) \$0.3 million to support increased costs from other County departments; 4) \$0.8 million for 3.0 positions for the Probation Oversight Commission (POC); 5) \$0.2 million for 1.0 position for the Civil Service Commission; 6) \$1.0 million for 5.0 positions for Commission support; 7) \$2.3 million for the Chief Sustainability Office (CSO); 8) \$0.6 million for the County Equity Oversight Panel; 9) \$1.2 million for 2.0 positions and services and supplies for the Information Systems Advisory Body Criminal Justice Data Governance Program; 10) \$3.2 million for 12.0 positions for OIG; 11) \$0.5 million for enhanced security services; and 12) \$40,000 to increase the annual motor vehicle budget.

BOARD OF SUPERVISORS BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
ASSESSMENT & TAX COLLECTION FEES	\$ 2,569,826.49	\$ 1,763,000	\$ 1,763,000	\$ 1,763,000	\$ 1,763,000	\$ 0
BUSINESS LICENSES	800.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	512,539.98	1,175,000	1,175,000	1,175,000	1,175,000	0
CIVIL PROCESS SERVICES	84,406.69	70,000	70,000	90,000	90,000	20,000
ELECTION SERVICES	198,250.00	431,000	431,000	431,000	431,000	0
FEDERAL - COVID-19	420,706.34	2,361,000	2,361,000	0	0	(2,361,000)
FEDERAL - GRANTS	0.00	10,000	10,000	10,000	10,000	0
MISCELLANEOUS	4,440,563.48	4,783,000	4,783,000	5,319,000	5,319,000	536,000
SALE OF CAPITAL ASSETS	10,200.00	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,948,901.00	4,083,000	4,083,000	2,694,000	2,694,000	(1,389,000)
STATE - OTHER	565,524.63	1,327,000	1,327,000	1,327,000	1,327,000	0
TRANSFERS IN	741,922.81	1,124,000	1,124,000	2,145,000	2,145,000	1,021,000
TOTAL REVENUE	\$ 11,493,641.42	\$ 17,127,000	\$ 17,127,000	\$ 14,954,000	\$ 14,954,000	\$ (2,173,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 54,307,131.71	\$ 72,883,000	\$ 72,883,000	\$ 79,247,000	\$ 75,396,000	\$ 2,513,000
CAFETERIA BENEFIT PLANS	8,743,570.77	9,121,000	9,121,000	10,526,000	9,760,000	639,000
COUNTY EMPLOYEE RETIREMENT	11,808,195.70	13,172,000	13,172,000	14,756,000	13,799,000	627,000
DENTAL INSURANCE	143,207.86	111,000	111,000	136,000	113,000	2,000
DEPENDENT CARE SPENDING ACCOUNTS	34,834.66	48,000	48,000	48,000	48,000	0
DISABILITY BENEFITS	665,285.01	698,000	698,000	811,000	766,000	68,000
FICA (OASDI)	866,819.18	742,000	742,000	848,000	785,000	43,000
HEALTH INSURANCE	3,897,933.82	5,165,000	5,165,000	6,354,000	5,273,000	108,000
LIFE INSURANCE	230,884.78	97,000	97,000	136,000	107,000	10,000
OTHER EMPLOYEE BENEFITS	2,381.00	0	0	0	0	0
RETIREE HEALTH INSURANCE	5,370,781.00	5,741,000	5,741,000	6,909,000	6,909,000	1,168,000
SAVINGS PLAN	1,770,141.84	2,071,000	2,071,000	2,335,000	2,177,000	106,000
THRIFT PLAN (HORIZONS)	1,640,813.91	1,723,000	1,723,000	1,981,000	1,809,000	86,000
UNEMPLOYMENT INSURANCE	28,582.00	35,000	35,000	35,000	35,000	0
WORKERS' COMPENSATION	388,668.24	400,000	400,000	348,000	348,000	(52,000)
TOTAL S & E B	89,899,231.48	112,007,000	112,007,000	124,470,000	117,325,000	5,318,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	3,950,642.84	4,253,000	4,253,000	4,577,000	4,452,000	199,000
CLOTHING & PERSONAL SUPPLIES	287,360.22	0	0	0	0	0
COMMUNICATIONS	1,098,421.13	988,000	988,000	984,000	984,000	(4,000)
COMPUTING-MAINFRAME	716,999.92	338,000	338,000	338,000	338,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	4,195,078.96	1,923,000	1,923,000	1,923,000	1,923,000	0
COMPUTING-PERSONAL	4,584,189.87	4,457,000	4,457,000	6,243,000	6,127,000	1,670,000
CONTRACTED PROGRAM SERVICES	10,074,517.41	15,996,000	152,633,000	163,686,000	163,686,000	11,053,000
FOOD	145,492.99	0	0	0	0	0
HOUSEHOLD EXPENSE	11,491.76	24,000	24,000	23,000	23,000	(1,000)
INFORMATION TECHNOLOGY SERVICES	2,614,693.25	3,220,000	3,220,000	2,860,000	2,860,000	(360,000)
INSURANCE	366,913.43	219,000	219,000	(122,000)	208,000	(11,000)
MAINTENANCE - EQUIPMENT	17,471.99	12,000	12,000	10,000	10,000	(2,000)
MAINTENANCE-BUILDINGS & IMPRV	11,470,940.45	11,160,000	11,160,000	11,769,000	11,769,000	609,000

BOARD OF SUPERVISORS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MEDICAL / DENTAL / LABORATORY SUPPLIES	19,311.10	0	0	0	0	0
MEMBERSHIPS	40,752.84	7,000	7,000	7,000	7,000	0
MISCELLANEOUS EXPENSE	94,533.08	345,000	345,000	347,000	345,000	0
OFFICE EXPENSE	788,120.23	2,620,000	2,620,000	2,751,000	2,598,000	(22,000)
PROFESSIONAL SERVICES	8,569,799.86	19,654,000	19,654,000	14,539,000	10,480,000	(9,174,000)
PUBLICATIONS & LEGAL NOTICES	258,866.28	385,000	385,000	371,000	371,000	(14,000)
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	1,260,486.51	2,181,000	2,181,000	2,181,000	2,181,000	0
RENTS & LEASES - EQUIPMENT	158,177.87	246,000	246,000	246,000	246,000	0
SMALL TOOLS & MINOR EQUIPMENT	29,697.40	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	901,442.05	2,494,000	15,568,000	15,330,000	15,330,000	(238,000)
TECHNICAL SERVICES	6,519,963.06	5,791,000	5,791,000	6,083,000	5,567,000	(224,000)
TELECOMMUNICATIONS	3,296,139.19	2,200,000	2,200,000	3,097,000	2,904,000	704,000
TRAINING	100,799.24	98,000	98,000	98,000	98,000	0
TRANSPORTATION AND TRAVEL	342,647.91	250,000	250,000	274,000	254,000	4,000
UTILITIES	1,308,048.78	1,172,000	1,172,000	1,258,000	1,172,000	0
S & S EXPENDITURE DISTRIBUTION	(14,066,738.00)	(13,881,000)	(13,881,000)	(14,769,000)	(14,769,000)	(888,000)
TOTAL S & S	49,156,261.62	66,152,000	215,863,000	224,104,000	219,164,000	3,301,000
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	0.00	1,100,000	1,100,000	0	0	(1,100,000)
JUDGMENTS & DAMAGES	0.00	75,000	75,000	(235,000)	75,000	0
RETIREMENT OF OTHER LONG TERM DEBT	327,912.67	365,000	365,000	401,000	401,000	36,000
RIGHTS OF WAY	0.00	31,000	31,000	31,000	31,000	0
TAXES & ASSESSMENTS	0.00	2,000	2,000	2,000	2,000	0
TOTAL OTH CHARGES	327,912.67	1,573,000	1,573,000	199,000	509,000	(1,064,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	213,452.51	205,000	205,000	205,000	205,000	0
ELECTRONIC EQUIPMENT	105,019.76	0	0	0	0	0
MACHINERY EQUIPMENT	15,600.86	0	0	0	0	0
OFFICE FURNITURE, FIXTURES & EQ	0.00	30,000	30,000	30,000	30,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	334,073.13	235,000	235,000	235,000	235,000	0
TOTAL CAPITAL ASSETS	334,073.13	235,000	235,000	235,000	235,000	0
OTHER FINANCING USES						
TRANSFERS OUT	240,000.00	125,000	125,000	165,000	125,000	0
TOTAL OTH FIN USES	240,000.00	125,000	125,000	165,000	125,000	0
GROSS TOTAL	\$ 139,957,478.90	\$ 180,092,000	\$ 329,803,000	\$ 349,173,000	\$ 337,358,000	\$ 7,555,000
INTRAFUND TRANSFERS	(21,258,314.20)	(20,788,000)	(20,788,000)	(22,190,000)	(22,190,000)	(1,402,000)
NET TOTAL	\$ 118,699,164.70	\$ 159,304,000	\$ 309,015,000	\$ 326,983,000	\$ 315,168,000	\$ 6,153,000
NET COUNTY COST	\$ 107,205,523.28	\$ 142,177,000	\$ 291,888,000	\$ 312,029,000	\$ 300,214,000	\$ 8,326,000
BUDGETED POSITIONS	437.0	484.0	484.0	519.0	486.0	2.0

Departmental Program Summary

1. County Government Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	220,703,000	4,676,000	2,392,000	213,635,000	194.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	220,703,000	4,676,000	2,392,000	213,635,000	194.0

Authority: Mandated program with discretionary service levels – California Constitution, California Government Code Section 26227.

The program is comprised of the five Board offices and the Clerk of the Board. The Board provides for the public welfare by establishing County and special district policies, supervises activities of County departments and special districts, adopts annual budgets, and sets salaries. The Executive Office prepares Board meeting agendas and minutes, posts actions taken by the Board, maintains Board records, and provides legislative support.

The program also includes various Board-appointed legislative bodies, including various commissions, committees, and boards. Of these legislative bodies, the Executive Office has direct oversight of 34 commissions, committees, and boards, and manages the committee book for over 200 legislative bodies countywide.

2. AAB

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	6,161,000	--	2,194,000	3,967,000	29.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	6,161,000	--	2,194,000	3,967,000	29.0

Authority: Mandated program with discretionary service levels – Article XII of the California Constitution.

The AAB hears and renders decisions on assessment appeals filed by property owners regarding assessed valuations on the County tax roll.

3. Information Systems Advisory Body (ISAB)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	15,231,000	9,964,000	4,648,000	619,000	10.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	15,231,000	9,964,000	4,648,000	619,000	10.0

Authority: Non-mandated, discretionary program.

ISAB consists of the Integration Services and Videoconferencing programs. The Integration Services program provides funding to support the criminal justice systems participating in ISAB, including coordinating and ensuring appropriate systems interface, and providing technical and administrative support and workload data analysis. The Videoconferencing program provides for the maintenance, operations, and videoconferencing expansion for additional videoconferencing and interviewer stations throughout the County.

4. OIG

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	9,243,000	--	--	9,243,000	38.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	9,243,000	--	--	9,243,000	38.0

Authority: Non-mandated, discretionary program.

The OIG provides independent and comprehensive oversight, monitoring, and reporting of the Sheriff and Probation Departments by reviewing operations and conditions in custody or detention facilities. The OIG consists of three functional divisions: Review and Analysis, Audit and Investigation, and Monitoring and Community Outreach. The Review and Analysis Division analyzes and reviews data to produce reports and identify trends. The Audits and Investigation Division audits the departments' compliance with policies and procedures. The Monitoring and Community Outreach Division monitors custody and detention facilities conditions, manages complaint responses from inmates, probationers, and the public, and receives input from the public.

5. Office of Child Protection (OCP)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,984,000	1,210,000	--	1,774,000	9.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,984,000	1,210,000	--	1,774,000	9.0

Authority: Non-mandated, discretionary program.

The OCP collaborates with County agencies, the community, and other entities to identify problems impacting child protection and safety and develops solutions to improve how the system serves children and families. The OCP's work is driven by integrity, data-driven planning, integrated service delivery, child-centered and family-focused transparency, community engagement, advocacy, and innovation.

6. Civilian Oversight Commission (COC)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,030,000	--	--	2,030,000	9.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,030,000	--	--	2,030,000	9.0

Authority: Non-mandated, discretionary program.

The COC provides robust opportunities for community engagement, ongoing analysis and oversight of the Sheriff Department's policies, practices, and procedures, and acts as an advisory body to the Sheriff, Board, and public. The COC works closely with OIG and provides expertise in areas such as custody, community engagement, juvenile justice, and mental health.

7. POC

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,892,000	--	--	1,892,000	7.0
Less Administration	--	--	--	--	--
Net Program Costs	1,892,000	--	--	1,892,000	7.0

Authority: Non-mandated, discretionary program.

The POC advises the Board and Chief Probation Officer and oversees and monitors the Probation Department to address matters that affect the well-being of youth and adults under the Department's supervision. The POC evaluates and supports key reform efforts, promotes transparency and accountability, and maintains public trust in the Department by advising on policies and operations, conducting inspections and investigations, and establishing meaningful opportunities for community engagement.

8. HRC

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	6,832,000	--	1,045,000	5,787,000	22.0
Less Administration	--	--	--	--	--
Net Program Costs	6,832,000	--	1,045,000	5,787,000	22.0

Authority: Mandated program – Article XXIX of County Ordinance No. 4099, No. 7425, as amended by Ordinance No. 8118, No. 10,532, and No. 10,921.

The HRC collaborates with law enforcement, schools, cities, community-based organizations, youth, academics, policymakers, businesses, and other leaders to bring key players together to resolve immediate intercultural conflicts. The goal of the HRC is to develop programs that proactively address racism, homophobia, religious prejudice, linguistic bias, anti-immigrant sentiment, and other divisive attitudes that can lead to intercultural tensions, hate crimes, and violence.

9. CSO

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	4,187,000	--	1,718,000	2,469,000	10.0
Less Administration	--	--	--	--	--
Net Program Costs	4,187,000	--	1,718,000	2,469,000	10.0

Authority: Non-mandated, discretionary program.

The CSO provides policy recommendations to the Board in the area of environmental sustainability with a specific focus on addressing historical environmental injustice in low-income communities of color. The primary activities performed by this program include overseeing the implementation of the countywide sustainability plan in coordination with departments; working with the Sustainability Council and stakeholders throughout the County to make recommendations on policies and programs, interim and long-term goals, metrics, and timelines; and creating a monitoring and reporting platform. This program also evaluates and makes recommendations on key environmental and environmental justice issues facing the County.

10. Administrative Services

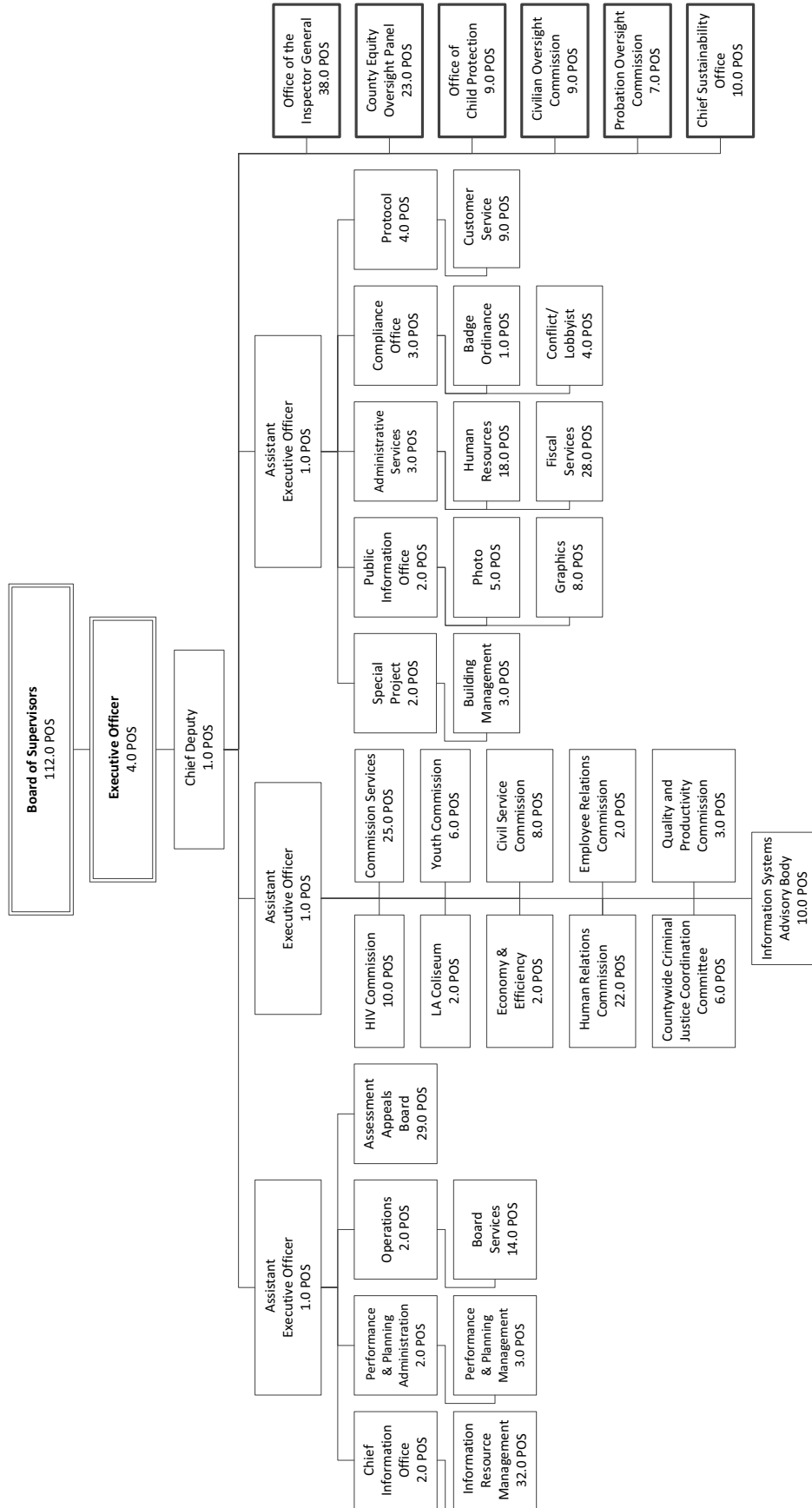
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	68,095,000	6,340,000	2,957,000	58,798,000	158.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	68,095,000	6,340,000	2,957,000	58,798,000	158.0

Authority: Non-mandated, discretionary program.

The program provides budget, procurement, accounting, IT, personnel, payroll, and operational support services to Board offices, the Executive Office, and commissions. It also provides office support and temporary clerical services to client departments and a comprehensive building management program for the Kenneth Hahn Hall of Administration.

The program also includes the Office of Protocol which serves as the liaison to the Los Angeles Consular Corps and foreign dignitaries, and promotes international business, tourism, and cultural exchanges throughout the County.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	337,358,000	22,190,000	14,954,000	300,214,000	486.0



Capital Projects/Refurbishments

Capital Projects/Refurbishments Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 76,630,246.43	\$ 98,793,000	\$ 205,022,000	\$ 244,214,000	\$ 244,214,000	\$ 39,192,000
EXPENDITURES/APPROPRIATIONS						
CAPITAL ASSETS - LAND	\$ (10,797.98)	\$ 51,917,000	\$ 30,230,000	\$ 34,990,000	\$ 34,990,000	\$ 4,760,000
CAPITAL ASSETS - B & I	166,048,554.56	202,832,000	1,306,208,000	1,559,306,000	1,346,982,000	40,774,000
TOTAL CAPITAL PROJECT	166,037,756.58	254,749,000	1,336,438,000	1,594,296,000	1,381,972,000	45,534,000
TOTAL CAPITAL ASSETS	166,037,756.58	254,749,000	1,336,438,000	1,594,296,000	1,381,972,000	45,534,000
GROSS TOTAL	\$ 166,037,756.58	\$ 254,749,000	\$ 1,336,438,000	\$ 1,594,296,000	\$ 1,381,972,000	\$ 45,534,000
NET COUNTY COST	\$ 89,407,510.15	\$ 155,956,000	\$ 1,131,416,000	\$ 1,350,082,000	\$ 1,137,758,000	\$ 6,342,000

Mission Statement

The Capital Projects/Refurbishments budget unit reflects the Chief Executive Officer's funding recommendations for the acquisition, development, design, construction, and refurbishment of General Fund capital assets and infrastructure. These recommendations support projects that are currently funded and underway, as well as projects that are anticipated to commence in the coming fiscal year for which viable and sufficient funding has been identified.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects the Board's continued commitment to allocate a significant amount of available one-time funding to expand, replace, or refurbish the County's capital assets. The Recommended Budget appropriates \$2.0 billion, collectively in the General Fund and Capital Project Special Funds, for 408 active projects to advance the Board's strategic priorities including public healthcare and wellness, public safety, public service delivery, environmental stewardship, deferred maintenance, and recreational opportunities. The total capital program is valued at \$5.0 billion, representing 660 projects.

The Recommended Budget includes \$1.4 billion for 303 General Fund projects in acquisition, development, design, or construction, and is funded by \$244.2 million in one-time revenue from grants and other sources and \$1.1 billion in locally generated revenue. The budget reflects an increase of \$45.5 million in appropriation and the completion of 27 projects.

In addition to the projects appropriated in the General Fund, the capital program includes certain critical projects funded under the Department of Health Services (DHS), financed with special district revenue, proceeds from lease revenue obligation notes, or appropriated in certain special funds. Summarized in Volume Two, the Recommended Budget includes \$664.0 million for 105 special fund projects in acquisition, development, design, or construction to address capital needs in the areas of infrastructure repair and development for health services, public safety, and general government, and reflects a decrease of \$69.0 million and the completion of 18 projects.

Critical/Strategic Planning Initiatives

The County will continue to advance the Strategic Asset Management (SAM) Plan's key objectives, including:

- Maintaining Asset Inventory – Ensuring facility condition data is consistently maintained and up-to-date in the SAM system database, expanding database functionality to better inform facility reinvestment decisions, and implementing a new software system for improved space management of County assets.
- Extending the Useful Life of Owned Assets – Strategically investing in the maintenance of County assets to extend their useful life and maximize financial resources, and continuing to fund and implement the Facility Reinvestment Program. By planning ahead and making improvements prospectively, the County helps ensure that extraordinary maintenance budget funds are available to be used for emergencies.
- Guiding Strategic Investment through Master Planning – Collaborating with County departments to develop strategic, long-range master plans based on service needs, facility conditions, and space management data.

2023-24 RECOMMENDED CAPITAL PROJECTS/REFURBISHMENTS GENERAL FUND BUDGET

	Appropriation	Revenue	NCC
Agricultural Commissioner/Weights and Measures (ACWM)	4,588,000	--	4,588,000
Aging and Disabilities	1,964,000	10,000	1,954,000
Animal Care and Control	833,000	--	833,000
Assessor	5,843,000	397,000	5,446,000
Auditor-Controller	5,028,000	--	5,028,000
Beaches and Harbors	23,897,000	3,531,000	20,366,000
Board of Supervisors	8,878,000	--	8,878,000
Chief Executive Office (CEO)	22,370,000	--	22,370,000
Children and Family Services	--	--	--
Consumer and Business Affairs	2,146,000	--	2,146,000
District Attorney	10,053,000	46,000	10,007,000
Federal and State Disaster Aid	1,316,000	--	1,316,000
Fire Department-Lifeguard	16,753,000	309,000	16,444,000
Health Services	4,580,000	--	4,580,000
Internal Services Department (ISD)	1,215,000	--	1,215,000
LA County Library	13,630,000	1,445,000	12,185,000
Medical Examiner-Coroner	24,087,000	--	24,087,000
Mental Health	6,056,000	6,056,000	--
Museum of Natural History	8,340,000	--	8,340,000
Parks and Recreation	176,278,000	137,250,000	39,028,000
Probation	152,028,000	22,253,000	129,775,000
Public Health	63,905,000	30,333,000	33,572,000
Public Social Services	7,873,000	--	7,873,000
Public Works - Public Ways/Facilities	3,896,000	--	3,896,000
Registrar-Recorder/County Clerk (RR/CC)	5,314,000	--	5,314,000
Sheriff	134,677,000	4,348,000	130,329,000
Stormwater Projects	214,596,000	26,719,000	187,877,000
Treasurer and Tax Collector (TTC)	2,782,000	--	2,782,000
Trial Courts	24,831,000	1,855,000	22,976,000
Various Capital Projects	434,215,000	9,662,000	424,553,000
Total - General Fund	1,381,972,000	244,214,000	1,137,758,000

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	1,336,438,000	0	205,022,000	1,131,416,000	0.0
Other Changes					
1. ACWM: Reflects a decrease to account for prior-year expenditures. ACWM's capital program is estimated to cost \$4.6 million and includes five projects.	(2,651,000)	--	--	(2,651,000)	--
2. Aging and Disabilities: Reflects funding for repairs at various facilities including the Willowbrook Senior Center. Aging and Disabilities' capital program is estimated to cost \$2.0 million and includes seven projects.	833,000	--	--	833,000	--
3. Animal Care and Control: Reflects a decrease to account for prior-year expenditures. Animal Care and Control's capital program is estimated to cost \$0.8 million and includes six projects.	(259,000)	--	--	(259,000)	--
4. Assessor: Reflects a decrease to account for prior-year expenditures. Assessor's capital program is estimated to cost \$5.8 million and includes the South El Monte Assessor's Office Refurbishment project.	(453,000)	--	(200,000)	(253,000)	--
5. Beaches and Harbors: Reflects a decrease to account for prior-year expenditures. Beaches and Harbors' capital program is estimated to cost \$23.9 million and includes 24 projects.	(1,602,000)	--	(683,000)	(919,000)	--
6. Board of Supervisors: Reflects funding for various deferred maintenance repairs including the Executive Office of the Board's office space at the Hall of Administration. Board of Supervisors' capital program is estimated to cost \$8.9 million and includes five projects.	4,314,000	--	--	4,314,000	--
7. CEO: Reflects a decrease to account for prior-year expenditures. CEO's capital program is estimated to cost \$22.4 million and includes eight projects.	(4,281,000)	--	--	(4,281,000)	--
8. Children and Family Services: Reflects a decrease for the completion of the Willowbrook Comprehensive Child Care Center Fire Protection deferred maintenance project.	(1,000)	--	--	(1,000)	--
9. Consumer and Business Affairs: Reflects funding for deferred maintenance repairs of the Consumer Affairs' office space. Consumer and Business Affairs' capital program is estimated to cost \$2.1 million and includes the refurbishments at the Hall of Records ground floor office.	655,000	--	--	655,000	--
10. District Attorney: Reflects funding for deferred maintenance repairs of the District Attorney's office space at the Hall of Records. District Attorney's capital program is estimated to cost \$10.1 million and includes six projects.	5,153,000	--	--	5,153,000	--
11. Fire Department - Lifeguards: Reflects a decrease to account for prior-year expenditures. The Fire Department - Lifeguards' capital program is estimated to cost \$16.8 million and includes the Marina del Rey Public Safety Dock Replacement project.	(566,000)	--	(566,000)	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
12. Health Services: Reflects a decrease to account for prior-year expenditures. Health Services' capital program is estimated to cost \$4.6 million and includes nine projects.	(4,378,000)	--	--	(4,378,000)	--
13. ISD: Reflects a decrease to account for prior-year expenditures. ISD's capital program is estimated to cost \$1.2 million and includes three projects.	(1,111,000)	--	--	(1,111,000)	--
14. LA County Library: Reflects funding for repairs at the Montebello, West Covina, and Paramount libraries. LA County Library's capital program is estimated to cost \$13.6 million and includes 19 projects.	848,000	--	45,000	803,000	--
15. Medical Examiner - Coroner: Reflects funding for replacement of the High Desert Coroner Facility. Medical Examiner - Coroner's capital program is estimated to cost \$24.1 million and includes six projects.	19,448,000	--	--	19,448,000	--
16. Mental Health: Reflects a decrease to account for prior-year expenditures. Mental Health's capital program is estimated to cost \$6.1 million and includes nine projects.	(12,635,000)	--	(12,635,000)	--	--
17. Museum of Natural History: Reflects funding for deferred maintenance repairs of the Museum warehouse. Museum of Natural History's capital program is estimated to cost \$8.3 million and includes three projects.	2,939,000	--	--	2,939,000	--
18. Parks and Recreation: Reflects State funding for various park facilities' restroom and playground projects. Parks and Recreation's capital program is estimated to cost \$176.3 million and includes 135 projects.	10,266,000	--	12,505,000	(2,239,000)	--
19. Probation: Reflects funding for deferred maintenance repairs at various Probation facilities. Probation's capital program is estimated to cost \$152.0 million and includes 53 projects.	38,768,000	--	17,721,000	21,047,000	--
20. Public Health: Reflects funding for various repairs at Public Health facilities. Public Health's capital program is estimated to cost \$63.9 million and includes 24 projects.	35,932,000	--	28,936,000	6,996,000	--
21. Public Social Services: Reflects a decrease to account for prior-year expenditures. Public Social Services' capital program is estimated to cost \$7.9 million and includes 10 projects.	(3,111,000)	--	--	(3,111,000)	--
22. Public Works - Public Ways/Facilities: Reflects a decrease to account for prior-year expenditures. Public Ways/Facilities' capital program is estimated to cost \$3.9 million and includes three projects.	(1,560,000)	--	--	(1,560,000)	--
23. RR/CC: Reflects funding for repairs at various RR/CC facilities. RR/CC's capital program is estimated to cost \$5.3 million and includes 7 projects.	1,135,000	--	--	1,135,000	--
24. Sheriff: Reflects funding for deferred maintenance repairs at various Sheriff facilities including the Twin Towers facility. Sheriff Department's capital program is estimated to cost \$134.7 million and includes 38 projects.	66,355,000	--	(680,000)	67,035,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
25. Stormwater Projects: Reflects funding for various Stormwater projects. Stormwater Project's capital program is estimated to cost \$214.6 million and includes 44 projects.	1,819,000	--	(3,000)	1,822,000	--
26. TTC: Reflects a decrease to account for prior-year expenditures. TTC's capital program is estimated to cost \$2.8 million and includes the Public Administrator warehouse roof replacement project.	(340,000)	--	--	(340,000)	
27. Trial Courts: Reflects a decrease to account for prior-year expenditures. Trial Courts' capital program is estimated to cost \$24.8 million and includes five projects.	(566,000)	--	(372,000)	(194,000)	--
28. Various Capital Projects: Reflects a decrease to account for prior-year expenditures. Various capital projects are estimated to cost \$434.2 million and includes 88 various nondepartmental or countywide projects.	(109,417,000)	--	(4,876,000)	(104,541,000)	--
Total Changes	45,534,000	0	39,192,000	6,342,000	0.0
2023-24 Recommended Budget	1,381,972,000	0	244,214,000	1,137,758,000	0.0

Care First and Community Investment

Care First and Community Investment Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 117,858.88	\$ 0	\$ 0	\$ 0	\$ 0	0
SERVICES & SUPPLIES	21,003,805.91	81,147,000	278,878,000	486,035,000	486,035,000	207,157,000
GROSS TOTAL	\$ 21,121,664.79	\$ 81,147,000	\$ 278,878,000	\$ 486,035,000	\$ 486,035,000	\$ 207,157,000
NET TOTAL	\$ 21,121,664.79	\$ 81,147,000	\$ 278,878,000	\$ 486,035,000	\$ 486,035,000	\$ 207,157,000
NET COUNTY COST	\$ 21,121,664.79	\$ 81,147,000	\$ 278,878,000	\$ 486,035,000	\$ 486,035,000	\$ 207,157,000
BUDGETED POSITIONS	3.0	0.0	0.0	0.0	0.0	0.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		OTHER		VARIOUS	

Mission Statement

The Care First and Community Investment (CFCI) budget unit was established to reflect dedicated funding to address the disproportionate impact of racial injustice through community investment and alternatives to incarceration programming in support of a Care First, Jails Last model.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an additional set aside of \$88.3 million in ongoing funding in the CFCI-To Be Allocated level two and represents Year 3 of allocating funds to support programs that include direct community investments and alternatives to incarceration as approved by the Board. The Recommended Budget also reflects the deletion of \$78.9 million in Year 1 carryover funding and the addition of \$197.7 million in projected one-time carryover funding from unspent Year 1 and Year 2 funding.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	278,878,000	0	0	278,878,000	0.0
1. CFCI Year 3 Funding: Reflects an additional set aside of \$88.3 million in ongoing funding for Year 3 of allocating funds to support programs that include direct community investments and alternatives to incarceration as approved by the Board.	88,304,000	--	--	88,304,000	--
2. CFCI Year 1 Carryover Funding: Reflects the deletion of \$78.9 million in prior-year CFCI Year 1 carryover funding provided on a one-time basis for Board-approved CFCI programming.	(78,878,000)	--	--	(78,878,000)	--
3. CFCI Year 2 Carryover Funding: Reflects the addition of \$197.7 million in projected one-time carryover funding from unspent Year 1 and Year 2 funding for Board-approved CFCI programming.	197,731,000	--	--	197,731,000	--
4. CFCI Funding Transfer: Reflects the transfer of \$19.4 million in ongoing funding from the CFCI-Health Services level two budget unit to the CFCI-Justice, Care and Opportunities Department level two budget unit, to support the re-entry work of the Office of Adult Programs as directed by the Board on November 1, 2022.	--	--	--	--	--
Total Changes	207,157,000	0	0	207,157,000	0.0
2023-24 Recommended Budget	486,035,000	0	0	486,035,000	0.0

CARE FIRST AND COMMUNITY INVESTMENT

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
CFCI-CHIEF EXECUTIVE OFFICE	\$ 117,858.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL S & EB	\$ 117,858.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SERVICES & SUPPLIES						
CFCI-ARTS AND CULTURE	0.00	600,000	715,000	600,000	600,000	(115,000)
CFCI-CHIEF EXECUTIVE OFFICE	19,172,962.21	0	0	0	0	0
CFCI-CONSUMER AND BUSINESS AFFAIRS	0.00	1,547,000	4,000,000	5,340,000	5,340,000	1,340,000
CFCI-ECONOMIC OPPORTUNITY	0.00	2,000,000	2,000,000	4,000,000	4,000,000	2,000,000
CFCI-HEALTH SERVICES	1,545,888.41	18,000,000	94,990,000	99,369,000	99,369,000	4,379,000
CFCI-JUSTICE, CARE AND OPPORTUNITIES	0.00	15,000,000	86,759,000	180,452,000	180,452,000	93,693,000
CFCI-MENTAL HEALTH	0.00	1,000,000	2,486,000	2,523,000	2,523,000	37,000
CFCI-PUBLIC HEALTH	0.00	10,000,000	19,880,000	16,951,000	16,951,000	(2,929,000)
CFCI-TO BE ALLOCATED	0.00	30,000,000	61,298,000	169,175,000	169,175,000	107,877,000
CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	284,955.29	0	0	0	0	0
CFCI-YOUTH DEVELOPMENT	0.00	3,000,000	6,750,000	7,625,000	7,625,000	875,000
TOTAL SERVICES & SUPPLIES	\$ 21,003,805.91	\$ 81,147,000	\$ 278,878,000	\$ 486,035,000	\$ 486,035,000	\$ 207,157,000
GROSS TOTAL	\$ 21,121,664.79	\$ 81,147,000	\$ 278,878,000	\$ 486,035,000	\$ 486,035,000	\$ 207,157,000
NET COUNTY COST	\$ 21,121,664.79	\$ 81,147,000	\$ 278,878,000	\$ 486,035,000	\$ 486,035,000	\$ 207,157,000
BUDGETED POSITIONS	3.0	0.0	0.0	0.0	0.0	0.0
FUND	FUNCTION					
GENERAL FUND	OTHER					
	ACTIVITY					
	VARIOUS					

Departmental Program Summary

1. CFCI Programs

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	486,035,000	--	--	486,035,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	486,035,000	--	--	486,035,000	--

Authority: Non-mandated, discretionary program.

This program was established to reflect dedicated funding to address the disproportionate impact of racial injustice through community investment and alternatives to incarceration programming in support of a Care First, Jails Last model.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	486,035,000	0	0	486,035,000	0.0

Chief Executive Officer

Fesia A. Davenport, Chief Executive Officer

Chief Executive Officer Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 28,219,548.88	\$ 39,787,000	\$ 52,918,000	\$ 63,891,000	\$ 63,584,000	\$ 10,666,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 98,155,847.98	\$ 110,107,000	\$ 114,285,000	\$ 136,780,000	\$ 120,420,000	\$ 6,135,000
SERVICES & SUPPLIES	26,362,521.61	36,812,000	41,860,000	42,182,000	47,678,000	5,818,000
OTHER CHARGES	9,453,299.36	14,932,000	18,773,000	18,947,000	18,947,000	174,000
CAPITAL ASSETS - EQUIPMENT	593,689.40	533,000	533,000	500,000	500,000	(33,000)
OTHER FINANCING USES	1,147,144.00	2,180,000	1,977,000	2,470,000	2,470,000	493,000
GROSS TOTAL	\$ 135,712,502.35	\$ 164,564,000	\$ 177,428,000	\$ 200,879,000	\$ 190,015,000	\$ 12,587,000
INTRAFUND TRANSFERS	(42,084,182.80)	(38,600,000)	(38,333,000)	(43,834,000)	(39,268,000)	(935,000)
NET TOTAL	\$ 93,628,319.55	\$ 125,964,000	\$ 139,095,000	\$ 157,045,000	\$ 150,747,000	\$ 11,652,000
NET COUNTY COST	\$ 65,408,770.67	\$ 86,177,000	\$ 86,177,000	\$ 93,154,000	\$ 87,163,000	\$ 986,000

BUDGETED POSITIONS	528.0	519.0	519.0	584.0	523.0	4.0
--------------------	-------	-------	-------	-------	-------	-----

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
LEGISLATIVE AND ADMINISTRATIVE

Mission Statement

On behalf of the Board, provide fiscal and management leadership to facilitate policy development and effective program implementation to achieve the County's mission.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$1.0 million primarily due to Board-approved increases in salaries and health insurance subsidies, as well as increases in retiree health insurance and new and expanded programs. These increases are partially offset by the removal of prior-year funding that was provided on a one-time basis.

Critical/Strategic Planning Initiatives

The Chief Executive Officer's (CEO) strategic coordination functions will continue to address key Board priorities, including:

- Augment the Center for Strategic Partnerships (CSP) to continue to support and expand philanthropic investment opportunities for Board Directed Priorities.
- Advance the Homeless Initiative (HI) Office by providing additional tools to address the recently adopted Proclamation of a Local Emergency for Homelessness in the County.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	177,428,000	38,333,000	52,918,000	86,177,000	519.0
<i>New/Expanded Programs</i>					
1. Employee Relations: Reflects additional funding for County Counsel services to assist Employee Relations with labor negotiations and other complex work issues impacting various departments.	658,000	658,000	--	--	--
2. CSP: Reflects the addition of 1.0 position to support an increased workload due to the expansion of the program.	212,000	212,000	--	--	1.0
3. Classification: Reflects the addition of 2.0 positions to address an increased workload related to Community Care and Justice, and the Department of Health Services.	508,000	432,000	--	76,000	2.0
4. Human Resources: Reflects the addition of 1.0 position to develop and implement programs focused on workforce development and succession planning.	254,000	254,000	--	--	1.0
<i>Other Changes</i>					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various projects.	(4,270,000)	--	--	(4,270,000)	--
2. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	4,394,000	--	--	4,394,000	--
3. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	834,000	--	--	834,000	--
4. Unavoidable Costs: Reflects changes in long-term disability and centrally allocated insurance costs based on historical experience.	(621,000)	(621,000)	--	--	--
5. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	13,000	--	--	13,000	--
6. Measure H - HI: Reflects an increase in Measure H funding to continue support of the HI's ongoing work on various programs and projects as directed by the Board and CEO.	11,840,000	--	11,840,000	--	--
7. Utility User Tax: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for programs within the unincorporated areas.	(61,000)	--	--	(61,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
8. Grants Adjustment: Reflects a net decrease in appropriation and revenue to account for the close-out of the 2019 State Homeland Security Grant (SHSG), partially offset by the addition of the 2022 SHSG as approved by the Board on December 6, 2022.	(1,174,000)	--	(1,174,000)	--	--
Total Changes	12,587,000	935,000	10,666,000	986,000	4.0
2023-24 Recommended Budget	190,015,000	39,268,000	63,584,000	87,163,000	523.0

Critical and Unmet Needs

The CEO has critical resource needs for the Office of Homelessness; as well as unmet funding needs for additional positions and services and supplies for the Office of Emergency Management, Legislative Affairs, Risk Management, Anti-Racism, Diversity and Inclusion (ARDI), Policy Implementation and Alignment, Countywide Communications, and Administrative Services.

CHIEF EXECUTIVE OFFICER BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
ASSESSMENT & TAX COLLECTION FEES	\$ 108,840.61	\$ 0	\$ 539,000	\$ 539,000	\$ 539,000	\$ 0
AUDITING AND ACCOUNTING FEES	433,002.14	0	309,000	309,000	309,000	0
CHARGES FOR SERVICES - OTHER	2,906,646.66	4,703,000	6,511,000	6,818,000	6,511,000	0
FEDERAL - COVID-19	22,217,571.57	0	0	0	0	0
FEDERAL - GRANTS	14,174,621.84	28,734,000	35,715,000	34,541,000	34,541,000	(1,174,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	12,615.30	0	0	0	0	0
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	548.28	0	0	0	0	0
MISCELLANEOUS	34,564.37	10,000	115,000	115,000	115,000	0
PERSONNEL SERVICES	11,350.40	0	1,259,000	1,259,000	1,259,000	0
PLANNING & ENGINEERING SERVICES	0.00	0	5,000	5,000	5,000	0
RENTS & CONCESSIONS	754,881.41	622,000	1,694,000	1,694,000	1,694,000	0
SETTLEMENTS	30,419.60	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	240,000.00	240,000	240,000	240,000	240,000	0
STATE - COVID-19	(16,373,788.46)	0	0	0	0	0
STATE - OTHER	277,293.16	0	0	0	0	0
TRANSFERS IN	3,390,982.00	5,478,000	6,531,000	18,371,000	18,371,000	11,840,000
TOTAL REVENUE	\$ 28,219,548.88	\$ 39,787,000	\$ 52,918,000	\$ 63,891,000	\$ 63,584,000	\$ 10,666,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 59,768,511.09	\$ 68,799,000	\$ 71,910,000	\$ 84,307,000	\$ 74,969,000	\$ 3,059,000
CAFETERIA BENEFIT PLANS	9,606,083.97	10,221,000	10,544,000	12,855,000	11,152,000	608,000
COUNTY EMPLOYEE RETIREMENT	13,160,659.77	14,041,000	13,826,000	17,184,000	15,002,000	1,176,000
DENTAL INSURANCE	141,404.65	174,000	174,000	222,000	177,000	3,000
DEPENDENT CARE SPENDING ACCOUNTS	39,369.00	40,000	53,000	53,000	53,000	0
DISABILITY BENEFITS	740,795.39	758,000	873,000	954,000	845,000	(28,000)
FICA (OASDI)	948,596.45	992,000	1,105,000	1,306,000	1,164,000	59,000
HEALTH INSURANCE	3,947,354.22	4,186,000	5,492,000	7,659,000	5,636,000	144,000
LIFE INSURANCE	338,902.35	350,000	335,000	413,000	352,000	17,000
OTHER EMPLOYEE BENEFITS	14,580.00	15,000	7,000	7,000	7,000	0
RETIREE HEALTH INSURANCE	4,730,110.14	5,392,000	5,106,000	5,940,000	5,940,000	834,000
SAVINGS PLAN	2,251,606.31	2,600,000	2,352,000	2,868,000	2,501,000	149,000
THRIFT PLAN (HORIZONS)	1,899,323.19	1,999,000	1,917,000	2,421,000	2,031,000	114,000
UNEMPLOYMENT INSURANCE	1,598.69	0	7,000	7,000	7,000	0
WORKERS' COMPENSATION	566,952.76	540,000	584,000	584,000	584,000	0
TOTAL S & E B	98,155,847.98	110,107,000	114,285,000	136,780,000	120,420,000	6,135,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	3,338,764.85	3,561,000	3,561,000	3,554,000	3,554,000	(7,000)
CLOTHING & PERSONAL SUPPLIES	9,890.21	1,000	1,000	1,000	1,000	0
COMMUNICATIONS	231,450.85	199,000	199,000	199,000	199,000	0
COMPUTING-MAINFRAME	132,911.15	212,000	212,000	212,000	212,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	992,174.87	1,535,000	1,535,000	1,535,000	1,535,000	0
COMPUTING-PERSONAL	279,338.18	287,000	287,000	287,000	287,000	0

CHIEF EXECUTIVE OFFICER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
CONTRACTED PROGRAM SERVICES	161,609.34	813,000	813,000	813,000	813,000	0
FOOD	622.22	0	0	0	0	0
HOUSEHOLD EXPENSE	4,049.69	1,000	1,000	1,000	1,000	0
INFORMATION TECHNOLOGY SECURITY	0.00	81,000	81,000	81,000	81,000	0
INFORMATION TECHNOLOGY SERVICES	1,548,831.35	880,000	880,000	880,000	880,000	0
INSURANCE	357,629.65	496,000	496,000	417,000	417,000	(79,000)
MAINTENANCE - EQUIPMENT	21,087.00	23,000	23,000	23,000	23,000	0
MAINTENANCE-BUILDINGS & IMPRV	3,005,026.39	2,205,000	2,205,000	2,205,000	2,205,000	0
MEDICAL / DENTAL / LABORATORY SUPPLIES	26,725.48	0	0	0	0	0
MEMBERSHIPS	283,591.93	45,000	45,000	45,000	45,000	0
MISCELLANEOUS EXPENSE	6,458.51	10,000	10,000	10,000	10,000	0
OFFICE EXPENSE	156,267.72	525,000	525,000	525,000	525,000	0
PROFESSIONAL SERVICES	10,948,635.79	20,696,000	25,744,000	26,063,000	31,709,000	5,965,000
PUBLICATIONS & LEGAL NOTICES	7,569.76	20,000	20,000	20,000	20,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	327,911.54	1,354,000	1,354,000	1,354,000	1,354,000	0
RENTS & LEASES - EQUIPMENT	180,571.28	195,000	195,000	195,000	195,000	0
SPECIAL DEPARTMENTAL EXPENSE	15,545.01	94,000	94,000	33,000	33,000	(61,000)
TECHNICAL SERVICES	763,140.11	364,000	364,000	514,000	364,000	0
TELECOMMUNICATIONS	2,091,681.42	1,490,000	1,490,000	1,490,000	1,490,000	0
TRAINING	63,691.00	115,000	115,000	115,000	115,000	0
TRANSPORTATION AND TRAVEL	69,422.60	283,000	283,000	283,000	283,000	0
UTILITIES	1,337,923.71	1,327,000	1,327,000	1,327,000	1,327,000	0
TOTAL S & S	26,362,521.61	36,812,000	41,860,000	42,182,000	47,678,000	5,818,000
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	8,829,725.98	14,170,000	17,964,000	18,600,000	18,600,000	636,000
JUDGMENTS & DAMAGES	45,032.94	491,000	538,000	63,000	63,000	(475,000)
RETIREMENT OF OTHER LONG TERM DEBT	467,364.44	270,000	270,000	283,000	283,000	13,000
SUPPORT & CARE OF PERSONS	111,176.00	0	0	0	0	0
TAXES & ASSESSMENTS	0.00	1,000	1,000	1,000	1,000	0
TOTAL OTH CHARGES	9,453,299.36	14,932,000	18,773,000	18,947,000	18,947,000	174,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
DATA HANDLING EQUIPMENT	25,334.40	0	0	0	0	0
TELECOMMUNICATIONS EQUIPMENT	22,304.55	500,000	500,000	500,000	500,000	0
TELECOMMUNICATIONS EQUIPMENT INSTALLATION	546,050.45	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	33,000	33,000	0	0	(33,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	593,689.40	533,000	533,000	500,000	500,000	(33,000)
TOTAL CAPITAL ASSETS	593,689.40	533,000	533,000	500,000	500,000	(33,000)
OTHER FINANCING USES						
TRANSFERS OUT	1,147,144.00	2,180,000	1,977,000	2,470,000	2,470,000	493,000
TOTAL OTH FIN USES	1,147,144.00	2,180,000	1,977,000	2,470,000	2,470,000	493,000
GROSS TOTAL	\$ 135,712,502.35	\$ 164,564,000	\$ 177,428,000	\$ 200,879,000	\$ 190,015,000	\$ 12,587,000

CHIEF EXECUTIVE OFFICER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INTRAFUND TRANSFERS	(42,084,182.80)	(38,600,000)	(38,333,000)	(43,834,000)	(39,268,000)	(935,000)
NET TOTAL	\$ 93,628,319.55	\$ 125,964,000	\$ 139,095,000	\$ 157,045,000	\$ 150,747,000	\$ 11,652,000
NET COUNTY COST	\$ 65,408,770.67	\$ 86,177,000	\$ 86,177,000	\$ 93,154,000	\$ 87,163,000	\$ 986,000
 BUDGETED POSITIONS	 528.0	 519.0	 519.0	 584.0	 523.0	 4.0

Departmental Program Summary

1. Budget and Finance

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	16,954,000	5,599,000	790,000	10,565,000	63.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	16,954,000	5,599,000	790,000	10,565,000	63.0

Authority: Mandated program with discretionary service level – California Government Code Sections 29040, 29042, 29044, 29045, 29060-29062, and 29065.5; County Code Sections 2.08.020-2.08.100 and Chapter 4.12.

The Budget and Finance Division serves as the CEO's fiscal policy advisor by helping to maintain a balance between service delivery and fiscal sustainability while managing the countywide budget. The Division analyzes financial and operational information to make recommendations on allocating the County's limited resources. It also monitors financial performance of the budget and projects the General Fund's cash flow throughout the year.

2. Budget Policy and Revenue Alignment

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,406,000	--	--	2,406,000	7.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,406,000	--	--	2,406,000	7.0

Authority: Non-mandated, discretionary program.

The Budget Policy and Revenue Alignment program assumes responsibility for developing strategic interdepartmental operational budgeting. The program advises the CEO on: maximizing revenues; identifying opportunities for funding synergies across departments serving the same population; seeking ways to provide more services with existing resources; identifying ineffective spending strategies and programs; better monitoring and control of non-emergent, off-cycle budget requests; and supporting closer connections between funding requests, Board Directed Priorities, the County Strategic Plan, and data.

3. Benefits and Employee Relations

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	4,617,000	1,593,000	947,000	2,077,000	14.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	4,617,000	1,593,000	947,000	2,077,000	14.0

Authority: Non-mandated, discretionary program.

The Benefits Division oversees the management of the plan, design, and policies for employee benefits. This includes health, dental, life and disability insurance, paid time off, fringe benefits, and the voluntary Defined Contribution Program (Program) comprised of three supplemental retirement plans (Horizons Plan, Savings Plan, and Pension Savings Plan). The Division has overall administrative responsibility of the \$20.0 billion (in assets) Program including contract and management authority. The Division also develops fringe negotiation strategies and their associated costs and participates in labor negotiations. The County is the plan sponsor for the Los Angeles County Employees' Retirement Association (LACERA) Defined Benefit programs. The primary responsibilities of the Division are to: oversee retirement policy; monitor the Board of Investments and Board of Retirement meetings, Insurance, Benefits and Legislative Committee, Operations Oversight Committee, Joint Organizational Governance Committee, and the Audit Committee; and ensure the County has a sustainable and cost-effective retirement system. It is also responsible for the policies governing the County-sponsored health plans for retirees administered by LACERA.

The Employee Relations Division manages the overall employer-employee relations function to ensure uniform administration of labor relations policies, procedures, and statutory compliance. The primary activities of the Division include making recommendations to the Board on policies, developing broad bargaining strategies, and conducting negotiations and consultations with labor unions within the scope of authority granted by the Employee Relations Ordinance. The Division also administers Memoranda of Understanding and coordinates employee relations matters within the jurisdiction of the Employee Relations Commission. As such, the Division serves as the County's advocate in arbitration hearings, unfair labor charges, and various administrative issues such as bargaining unit determinations.

4. Classification and Compensation

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	8,791,000	3,058,000	1,696,000	4,037,000	34.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	8,791,000	3,058,000	1,696,000	4,037,000	34.0

Authority: Non-mandated, discretionary program.

The Classification and Compensation Division develops, implements, and maintains appropriate and efficient organizational and pay structures to support County and departmental strategic objectives within the fiscal constraints of the County; provides organizational design, position allocation, and compensation services that ensure the fair and consistent treatment of employees performing comparable work; maintains a competitive salary and allocation plan to support the recruitment and retention of qualified staff; supports the County's economic position in labor negotiations; studies labor market trends and conditions; makes recommendations involving executive compensation and existing policies to the Board; and administers various pay plans in an equitable manner.

The Division manages the countywide classification and compensation systems by overseeing the provisions of the County Charter, Civil Service Rules, and County policies, procedures, and guidelines related to organizational design, position allocation, and compensation. It ensures compliance with State labor laws, Equal Pay Act, Title VII of the Civil Rights Act, Fair Labor Standards Act, and Family Medical Leave Act as it relates to position allocation and compensation. Additionally, the Division provides technical guidance and support to departments on all organizational design, position allocation, and compensation related matters; as well as supports organizational structure and compensation strategies for departmental and countywide initiatives.

5. Asset Management

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	19,067,000	7,389,000	3,105,000	8,573,000	76.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	19,067,000	7,389,000	3,105,000	8,573,000	76.0

Authority: Mandated program with discretionary funding level – California Government Code Sections 25350.51, 25350.60, and 31000.9; and County Code Sections 2.08.150-2.08.165.

This program provides for the overall management of the County's real estate assets to meet critical service requirements. The primary responsibilities include master planning, managing the capital projects program, property development, new property purchases and sales, lease acquisitions and renewals to support departmental missions, and coordination of the County's master planning and asset lifecycle management efforts.

6. Policy Implementation and Alignment

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	7,295,000	1,510,000	472,000	5,313,000	22.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	7,295,000	1,510,000	472,000	5,313,000	22.0

Authority: Non-mandated, discretionary program.

This program provides central leadership and coordination of Board Directed Priorities, other major policy initiatives, and strategic planning including managing various task force efforts and multi-departmental initiatives. The program identifies opportunities to leverage existing resources and partnerships to support the Board in its effort to drive better outcomes for residents. It also provides support services for continued advancement, refinement, and implementation of the County Strategic Plan and the Board's Policy Initiatives.

7. HI and Affordable Housing

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	23,152,000	649,000	18,371,000	4,132,000	33.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	23,152,000	649,000	18,371,000	4,132,000	33.0

Authority: Non-mandated, discretionary program.

The HI is the central coordinating body for the County's homelessness efforts. The Board and CEO established the HI in 2015 to confront the growing crisis of homelessness in a strategic and coordinated manner. In early 2016, the Board approved 47 coordinated strategies to prevent homelessness, subsidize housing, increase income, provide case management and services, create a coordinated system, and increase affordable and homeless housing. The Board also approved \$99.7 million in one-time funding to begin implementation of the strategies. Later in 2016, the Board approved four additional strategies, bringing the total to 51 strategies. In March 2017, nearly 70 percent of County voters approved Measure H, a quarter-cent increase to the County's sales tax that will generate an estimated \$355.0 million per year for ten years, to fund a subset of the HI's 51 strategies covering housing, rental subsidies, and services for people experiencing or at risk of homelessness.

In January 2023, the Board proclaimed a local emergency for homelessness in the County. The proclamation directed HI in collaboration with other County Departments to take necessary steps for the protection of life, health, and safety of people experiencing homelessness in the County through expedited and streamlined processes.

This program also provides for the administration and oversight of the County's affordable housing efforts, including the Affordable Housing budget unit established by Board Order on October 2015 and the Affordable Housing Coordinating Committee.

8. Chief Information Office

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	9,129,000	2,922,000	--	6,207,000	32.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	9,129,000	2,922,000	--	6,207,000	32.0

Authority: Part federally-mandated program – Health Insurance Portability Accountability Act (HIPAA) and part non-mandated, discretionary program.

Information Security was established by Board Policy 6.100 and provides IT security leadership, policy development, and implementation of federally mandated HIPAA security regulations and countywide cybersecurity infrastructure, protects critical information assets, and mitigates the impact of computer security incidents.

Information Management was established by Board Policy 6.200 and provides a shared information management platform to enable departments to identify common clients, securely share and exchange data to coordinate service delivery, provide data-driven analytic capabilities, and data science and research expertise in support of Board priorities and countywide initiatives.

Strategic Consulting facilitates implementation of countywide IT strategic goals and associated policies; provides guidance and assistance to departments to ensure their technology plans are aligned with the County Strategic Plan; makes recommendations to the Board regarding the viability and cost-effectiveness of requested departmental IT contracts; and provides oversight and performs risk assessments on key IT projects.

IT Governance provides a forum for business and technical oversight of the County's IT strategic directions and includes an Investment Board to review departmental IT proposals for grants from the Information Technology Infrastructure Fund and the Legacy Modernization Fund; as well as a Project Review Committee to mitigate project risks and ensure successful implementation of large, complex departmental IT projects.

9. Women and Girls Initiative (WGI)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,290,000	--	--	1,290,000	2.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,290,000	--	--	1,290,000	2.0

Authority: Non-mandated, discretionary program.

The WGI is responsible for comprehensive countywide research, assessment, and analysis to target, reform, and enhance the County's gender-responsive capabilities and advance the mission of improving the quality of life for women and girls.

10. CSP

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,011,000	1,011,000	--	--	4.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,011,000	1,011,000	--	--	4.0

Authority: Non-mandated, discretionary program.

CSP facilitates public-private partnerships that leverage the strengths, skills, and assets of each sector. This allows it to co-create solutions for challenging problems to improve the lives of children, youth, and families, using an equity lens throughout the County, to support Board Directed Priorities. It exists both within the County and in the private sector through its fiscal sponsor and private sector home, Southern California Grantmakers.

11. Anti-Racism, Diversity, and Inclusion (ARDI)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,232,000	--	518,000	2,714,000	10.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,232,000	--	518,000	2,714,000	10.0

Authority: Non-mandated, discretionary program.

In July 2020, the Board directed the creation of an organizational unit within the Department to develop and implement a countywide strategic plan and policy platform that would eliminate structural racism and bias within the County, as well as improve life outcomes for its population. The ARDI Initiative seeks to end structural racism and its consequences in the County; as well as boldly articulate an anti-racist agenda that will guide, govern, and increase the County's ongoing commitment to fighting systemic and institutional racism in all its forms and dimensions by directing, building capacity for, and sustaining the development of equitable policy, workforce culture, data analysis, and resource distribution.

The ARDI Initiative provides central coordination and guidance to ensure the incorporation and integration of equity in countywide and departmental racial equity efforts. ARDI partners with County departments and external stakeholders to provide racial equity training, technical assistance, and other capacity building efforts. In addition, ARDI contributes to all County efforts by creating racial equity tools, providing policy analysis with an equity lens, coordinating data-related equity efforts, and infusing equity into program development and resourcing efforts, including tools for authentic stakeholder engagement and equitable budgeting practices. ARDI will work to advance its mission through a justice-oriented approach that considers the ways in which procedural, distributional, and structural equity can be achieved.

12. Poverty Alleviation Initiative (PAI)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,198,000	--	--	1,198,000	2.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,198,000	--	--	1,198,000	2.0

Authority: Non-mandated, discretionary program.

PAI collaborates with community partners, stakeholders, and departments to develop policy recommendations and strategies for the Board on preventing and mitigating poverty within the County. The primary activities include implementing a countywide strategic framework for alleviating poverty, coordinating key efforts across multiple partners and jurisdictions, evaluating outcomes, and identifying solutions that work towards reducing inequities in economic stability, wealth-building, and community resources among people of color and other marginalized groups.

13. Legislative Affairs and Intergovernmental Relations

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	7,142,000	994,000	155,000	5,993,000	26.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	7,142,000	994,000	155,000	5,993,000	26.0

Authority: Non-mandated, discretionary program.

The Legislative Affairs and Intergovernmental Relations Branch develops policy recommendations to advance the County's legislative, advocacy, and funding priorities at the local, State, and federal levels. In consultation with Board offices and departments, the Branch develops legislative priorities and policies for consideration and approval by the Board. These priorities drive the County's State and federal advocacy activities and support the advancement of the County's highest priorities which aim to maintain existing County program and funding integrity, including those to: enhance and protect County resources and programs; provide administrative flexibility to maximize resources for services; protect against the imposition of unfunded mandates; and pursue legislation to remediate, enhance, or increase flexibility of existing programs and projects in County departments. The Branch spearheads efforts to pursue County-sponsored legislation, as well as analyzes State and federal initiatives, legislation, budget proposals, and other measures affecting County programs and operations.

The Branch's Washington, D.C. and Sacramento offices, along with the Government Relations Unit, are responsible for establishing and maintaining strong working relationships with elected officials and other key policymakers at the local, State, and federal levels. Additionally, the Branch conducts direct, targeted advocacy efforts in coordination with Board offices, departments, and key stakeholders to educate and engage elected officials and agency leaders on legislation, policy, funding, and regulatory matters of interest to the County. The Branch also coordinates advocacy visits to Sacramento and Washington, D.C.; serves as the liaison to cities within the County and to State and federal legislative offices; administers general services agreements with cities in need of County department services; and represents the County's interests with external organizations, jurisdictions, and county-related associations.

14. Countywide Communications

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	5,321,000	--	989,000	4,332,000	20.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	5,321,000	--	989,000	4,332,000	20.0

Authority: Non-mandated, discretionary program.

This program is comprised of public affairs, media relations, digital and multimedia development, and cable oversight. It serves as the County's centralized source of information for the public and as the primary media liaison for the CEO and countywide initiatives. The program creates extensive digital, video, and social media content for various platforms. It also specializes in website development and maintains an active online presence for messaging through its website and social media channels. The program provides strategic communications support to departments and serves as the liaison with departmental public information officers. In addition, the office oversees programming and operations for the County Channel, monitors cable industry issues, reviews franchise fee revenues, and responds to cable customer inquiries and complaints.

15. Risk Management (RM)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	12,715,000	12,456,000	259,000	--	53.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	12,715,000	12,456,000	259,000	--	53.0

Authority: Workers' Compensation: Mandated program with discretionary funding – California Labor Code Section 3700; County Code Sections 5.31.050, 5.31.060, 5.31.070, and 6.20.070. Loss Control and Prevention: Non-mandated, discretionary program. RM Inspector General: Non-mandated, discretionary program. Office of Privacy/HIPAA Privacy Program: Mandated program with discretionary funding level – The Health Insurance Portability and Accountability Act of 1996, Privacy Rule; 45 CFR Parts 160 and 164; California Civil Code §1798.

The RM program, created by the Board on April 30, 2002, uses available RM tools to evaluate County risks, develop methodologies and programs to minimize those risks (and financial losses), and advises the Board and departments regarding ways to better control those risks. On January 7, 2003, the Board designated the Chief Privacy Officer to be responsible for development and implementation of the County's HIPAA privacy program. In 2017, the Office of Privacy was established by the Board and re-aligned within RM, with the goal of centralizing efforts to establish a countywide privacy and security program, and to develop countywide policies and procedures that address safeguards for confidential and protected health information. RM and Privacy programs and services include the development and purchase of commercial insurance for risk financing needs; risk assessment and prevention including training; assessments and consultations to assist departments to lower risks and meet federal and State workplace regulations; Liability Claim Management (including Small and Property Claims) and Workers' Compensation (including Financial Control, Fraud, Analytics and Medical Management) to administer and manage mandated liability and workers' compensation claims and review countywide contractual risk exposures; and RM Inspector General functions for the development, approval and monitoring of Corrective Action Plans.

16. Emergency Management

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	42,720,000	118,000	34,317,000	8,285,000	33.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	42,720,000	118,000	34,317,000	8,285,000	33.0

Authority: Mandated program with discretionary funding level – California Government Code Section 8605 and County Code Sections 2.68.210-2.68.230.

This program creates, develops, coordinates, administers, and implements all-hazards emergency plans, procedures, training, and programs within the County including the unincorporated areas. The program supports the Los Angeles County Operational Area inclusive of public and private sectors. This program ensures that the County is prepared, ready to mitigate, respond, and recover from major emergencies and disasters by effectively mobilizing public and private resources within the County and by operating the County's Emergency Operations Center and the County's 24/7 Watch Center. The program is one of the County leads in accessing mutual aid and federal and State government resources. The program is responsible for coordinating the County's efforts to maximize Federal Emergency Management Agency and California Disaster Assistance Act funding for disaster preparedness, hazard mitigation, response, and recovery.

17. Administration

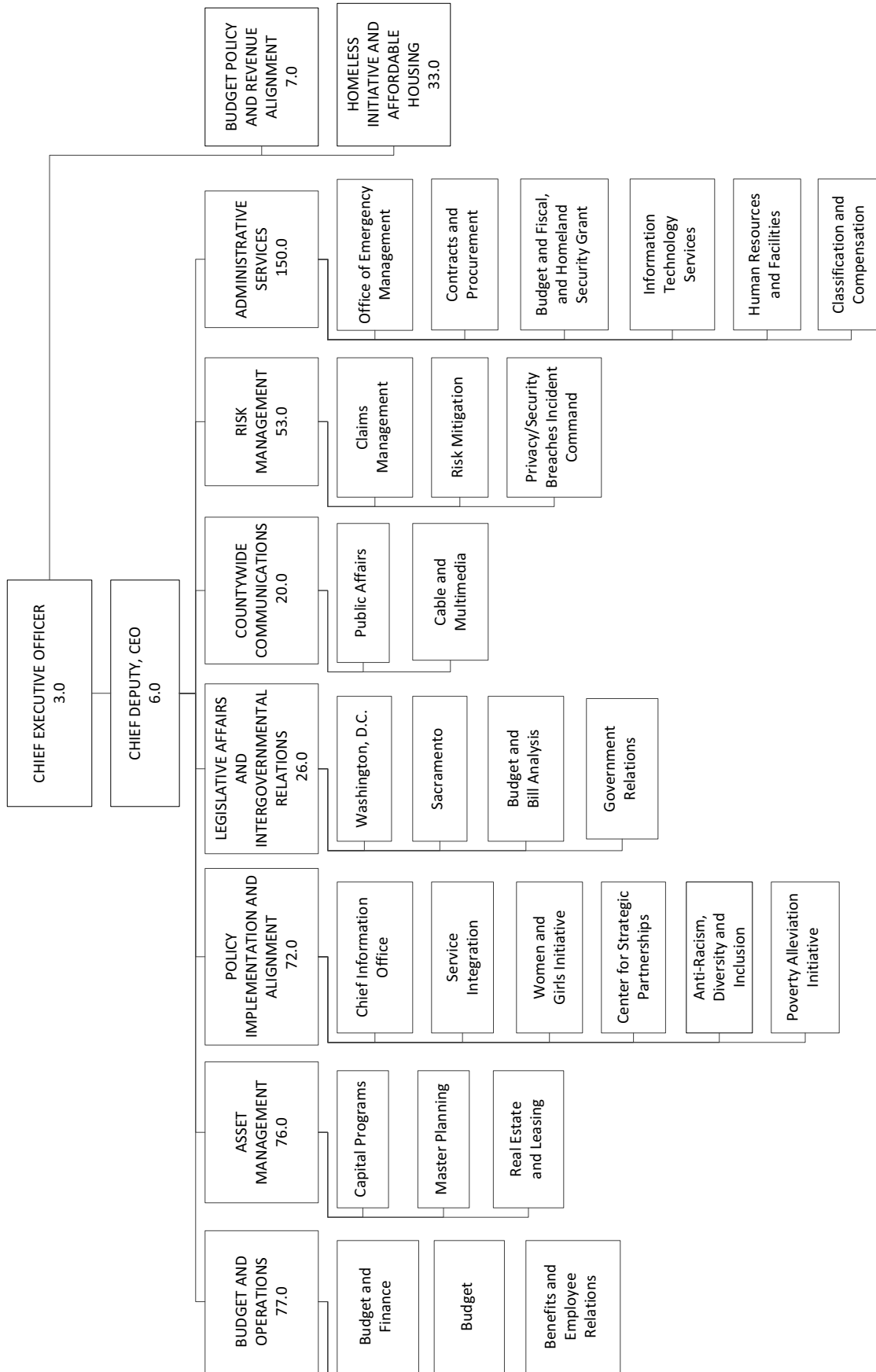
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	23,975,000	1,969,000	1,965,000	20,041,000	92.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	23,975,000	1,969,000	1,965,000	20,041,000	92.0

Authority: Non-mandated, discretionary program.

This program provides executive management and administrative support to the Department through the executive office, agenda preparation, departmental budgeting and fiscal activities, accounting, human resources, procurement and facilities support, and IT services. IT Services also provides support for countywide systems involving programs led by the CEO, including budget, compensation, financial, risk management, and emergency management systems.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	190,015,000	39,268,000	63,584,000	87,163,000	523.0

CHIEF EXECUTIVE OFFICER
Fesia A. Davenport, Chief Executive Officer
2023-24 Recommended Budget Positions = 523.0



Child Support Services

Terrie Hardy, Director

Child Support Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 200,517,937.83	\$ 205,492,000	\$ 213,749,000	\$ 220,531,000	\$ 220,108,000	\$ 6,359,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 184,008,098.37	\$ 189,521,000	\$ 193,689,000	\$ 200,143,000	\$ 199,212,000	\$ 5,523,000
SERVICES & SUPPLIES	21,107,857.54	5,449,000	13,599,000	14,378,000	14,913,000	1,314,000
OTHER CHARGES	3,676,355.51	11,480,000	12,535,000	12,549,000	12,549,000	14,000
CAPITAL ASSETS - EQUIPMENT	43,133.58	130,000	130,000	0	0	(130,000)
GROSS TOTAL	\$ 208,835,445.00	\$ 206,580,000	\$ 219,953,000	\$ 227,070,000	\$ 226,674,000	\$ 6,721,000
INTRAFUND TRANSFERS	(419,468.97)	(149,000)	0	0	0	0
NET TOTAL	\$ 208,415,976.03	\$ 206,431,000	\$ 219,953,000	\$ 227,070,000	\$ 226,674,000	\$ 6,721,000
NET COUNTY COST	\$ 7,898,038.20	\$ 939,000	\$ 6,204,000	\$ 6,539,000	\$ 6,566,000	\$ 362,000
BUDGETED POSITIONS	1,469.0	1,467.0	1,467.0	1,470.0	1,467.0	0.0
FUND	FUNCTION					
GENERAL FUND	PUBLIC PROTECTION					
	ACTIVITY					
	JUDICIAL					

Mission Statement

The mission of the Child Support Services Department (CSSD) is to connect with parents and caregivers to provide child support services.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an increase in gross appropriation of \$6.7 million primarily due to increases in salaries, employee benefits and operating costs, partially offset with the reversal of prior-year one-time funding.

Critical/Strategic Planning Initiatives

CSSD continues to make enhancements to teleworking to increase efficiency. The Department deployed laptops and workstations to all telework employees, removing the need for the more costly Virtual Desktop Infrastructure environment. CSSD has since received an additional 86 laptops from the California Department of Child Support Services (DCSS) and 73 laptops from the County's Chief Information Office to replace aging equipment that was previously deployed to teleworkers.

CSSD is also migrating from desktop phones to Microsoft Teams Voice. This move will improve efficiency in CSSD by creating a computer work environment that is the same whether an employee is in the office or teleworking.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	219,953,000	0	213,749,000	6,204,000	1,467.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	4,573,000	--	4,241,000	332,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	1,813,000	--	1,682,000	131,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs based on historical experience.	(863,000)	--	(863,000)	--	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	368,000	--	341,000	27,000	--
5. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for child support operations and enforcement.	(437,000)	--	(309,000)	(128,000)	--
6. Operating Costs: Reflects an increase in appropriation primarily due to increases in security and human resources services from other County departments, and other charges for capital leases.	1,267,000	--	1,267,000	--	--
7. Revenue Reallocation: Reflects decreases in federal and welfare recoupment revenues offset with an increase in State revenue to align the Department's budget to the State and federal funding allocations.	--	--	--	--	--
Total Changes	6,721,000	0	6,359,000	362,000	0.0
2023-24 Recommended Budget	226,674,000	0	220,108,000	6,566,000	1,467.0

Critical and Unmet Needs

The Department continues to seek additional cost savings and funding solutions, work with the Chief Executive Office and DCSS to secure additional funding resources and engage with the Child Support Directors Association of California and other local California child support agencies to petition the State administration and legislature for additional funding.

CHILD SUPPORT SERVICES BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 53,134.16	\$ 15,000	\$ 0	\$ 0	\$ 0	0
FEDERAL - COVID-19	3,462.17	0	0	0	0	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS	132,211,803.00	135,539,000	145,493,000	149,671,000	149,337,000	3,844,000
INTEREST	109,924.48	360,000	0	0	0	0
MISCELLANEOUS	3,042,118.75	2,798,000	1,800,000	0	0	(1,800,000)
OTHER SALES	958.27	0	0	0	0	0
SALE OF CAPITAL ASSETS	6,749.00	0	0	0	0	0
STATE - DISTRICT ATTORNEY PROGRAMS	65,057,551.00	66,780,000	66,456,000	70,860,000	70,771,000	4,315,000
STATE - OTHER	32,237.00	0	0	0	0	0
TOTAL REVENUE	\$ 200,517,937.83	\$ 205,492,000	\$ 213,749,000	\$ 220,531,000	\$ 220,108,000	\$ 6,359,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 101,794,466.08	\$ 105,132,000	\$ 104,157,000	\$ 108,338,000	\$ 107,517,000	\$ 3,360,000
CAFETERIA BENEFIT PLANS	26,674,785.37	26,727,000	28,673,000	28,839,000	28,839,000	166,000
COUNTY EMPLOYEE RETIREMENT	24,228,434.22	24,989,000	27,414,000	28,227,000	28,227,000	813,000
DENTAL INSURANCE	499,692.97	526,000	573,000	573,000	571,000	(2,000)
DEPENDENT CARE SPENDING ACCOUNTS	99,855.24	111,000	144,000	144,000	144,000	0
DISABILITY BENEFITS	1,291,569.78	1,201,000	1,705,000	930,000	930,000	(775,000)
FICA (OASDI)	1,555,394.80	1,570,000	1,664,000	1,723,000	1,723,000	59,000
HEALTH INSURANCE	3,123,126.10	3,156,000	3,937,000	3,937,000	3,829,000	(108,000)
LIFE INSURANCE	311,183.50	327,000	276,000	284,000	284,000	8,000
OTHER EMPLOYEE BENEFITS	5,794.50	2,000	59,000	59,000	59,000	0
RETIREE HEALTH INSURANCE	15,728,738.00	16,950,000	17,303,000	19,116,000	19,116,000	1,813,000
SAVINGS PLAN	1,226,668.84	1,324,000	175,000	316,000	316,000	141,000
THRIFT PLAN (HORIZONS)	3,279,669.51	3,328,000	3,282,000	3,403,000	3,403,000	121,000
UNEMPLOYMENT INSURANCE	16,699.00	21,000	32,000	32,000	32,000	0
WORKERS' COMPENSATION	4,172,020.46	4,157,000	4,295,000	4,222,000	4,222,000	(73,000)
TOTAL S & E B	184,008,098.37	189,521,000	193,689,000	200,143,000	199,212,000	5,523,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	4,798,451.79	(4,679,000)	2,619,000	2,576,000	3,111,000	492,000
CLOTHING & PERSONAL SUPPLIES	241.45	2,000	2,000	2,000	2,000	0
COMMUNICATIONS	57,203.62	76,000	72,000	83,000	83,000	11,000
COMPUTING-MAINFRAME	576.00	1,000	19,000	19,000	19,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	187,205.71	201,000	194,000	193,000	193,000	(1,000)
COMPUTING-PERSONAL	650,997.43	680,000	568,000	306,000	306,000	(262,000)
HOUSEHOLD EXPENSE	6,138.40	9,000	10,000	10,000	10,000	0
INFORMATION TECHNOLOGY SECURITY	0.00	20,000	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	132,979.15	84,000	213,000	368,000	368,000	155,000
INSURANCE	409,236.74	399,000	631,000	636,000	636,000	5,000
MAINTENANCE - EQUIPMENT	14,052.40	8,000	18,000	18,000	18,000	0
MAINTENANCE-BUILDINGS & IMPRV	469,510.30	485,000	455,000	535,000	535,000	80,000
MEDICAL / DENTAL / LABORATORY SUPPLIES	1,568.31	2,000	20,000	20,000	20,000	0

CHILD SUPPORT SERVICES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MEMBERSHIPS	114,330.00	130,000	115,000	115,000	115,000	0
MISCELLANEOUS EXPENSE	(51,335.75)	(34,000)	15,000	15,000	15,000	0
OFFICE EXPENSE	554,077.13	786,000	1,132,000	1,132,000	1,132,000	0
PROFESSIONAL SERVICES	292,805.83	455,000	313,000	336,000	336,000	23,000
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	7,397,637.58	10,000	0	577,000	577,000	577,000
RENTS & LEASES - EQUIPMENT	138,686.10	137,000	250,000	250,000	250,000	0
SMALL TOOLS & MINOR EQUIPMENT	0.00	0	2,000	2,000	2,000	0
SPECIAL DEPARTMENTAL EXPENSE	745,497.52	903,000	763,000	763,000	763,000	0
TECHNICAL SERVICES	2,508,556.37	2,838,000	2,992,000	3,193,000	3,193,000	201,000
TELECOMMUNICATIONS	2,227,587.22	2,407,000	2,519,000	2,545,000	2,545,000	26,000
TRAINING	121,482.62	136,000	165,000	177,000	177,000	12,000
TRANSPORTATION AND TRAVEL	180,131.24	214,000	328,000	334,000	334,000	6,000
UTILITIES	150,240.38	179,000	184,000	173,000	173,000	(11,000)
TOTAL S & S	21,107,857.54	5,449,000	13,599,000	14,378,000	14,913,000	1,314,000
OTHER CHARGES						
INTEREST ON LEASES	219,780.26	220,000	0	220,000	220,000	220,000
JUDGMENTS & DAMAGES	117,881.87	46,000	157,000	157,000	157,000	0
RETIREMENT OF OTHER LONG TERM DEBT	3,338,693.38	11,214,000	12,378,000	12,172,000	12,172,000	(206,000)
TOTAL OTH CHARGES	3,676,355.51	11,480,000	12,535,000	12,549,000	12,549,000	14,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
DATA HANDLING EQUIPMENT	0.00	130,000	130,000	0	0	(130,000)
VEHICLES & TRANSPORTATION EQUIPMENT	43,133.58	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	43,133.58	130,000	130,000	0	0	(130,000)
TOTAL CAPITAL ASSETS	43,133.58	130,000	130,000	0	0	(130,000)
GROSS TOTAL	\$ 208,835,445.00	\$ 206,580,000	\$ 219,953,000	\$ 227,070,000	\$ 226,674,000	\$ 6,721,000
INTRAFUND TRANSFERS	(419,468.97)	(149,000)	0	0	0	0
NET TOTAL	\$ 208,415,976.03	\$ 206,431,000	\$ 219,953,000	\$ 227,070,000	\$ 226,674,000	\$ 6,721,000
NET COUNTY COST	\$ 7,898,038.20	\$ 939,000	\$ 6,204,000	\$ 6,539,000	\$ 6,566,000	\$ 362,000
 BUDGETED POSITIONS	 1,469.0	 1,467.0	 1,467.0	 1,470.0	 1,467.0	 0.0

Departmental Program Summary

1. Child Support Enforcement

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	200,654,000	--	194,821,000	5,833,000	1,329.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	200,654,000	--	194,821,000	5,833,000	1,329.0

Authority: State mandated program – California Family Code Section 17304.

CSSD is responsible for establishing, modifying, and enforcing child and medical support obligations, enforcing existing spousal support orders, and determining parentage for children as required under federal and State law.

2. Administration

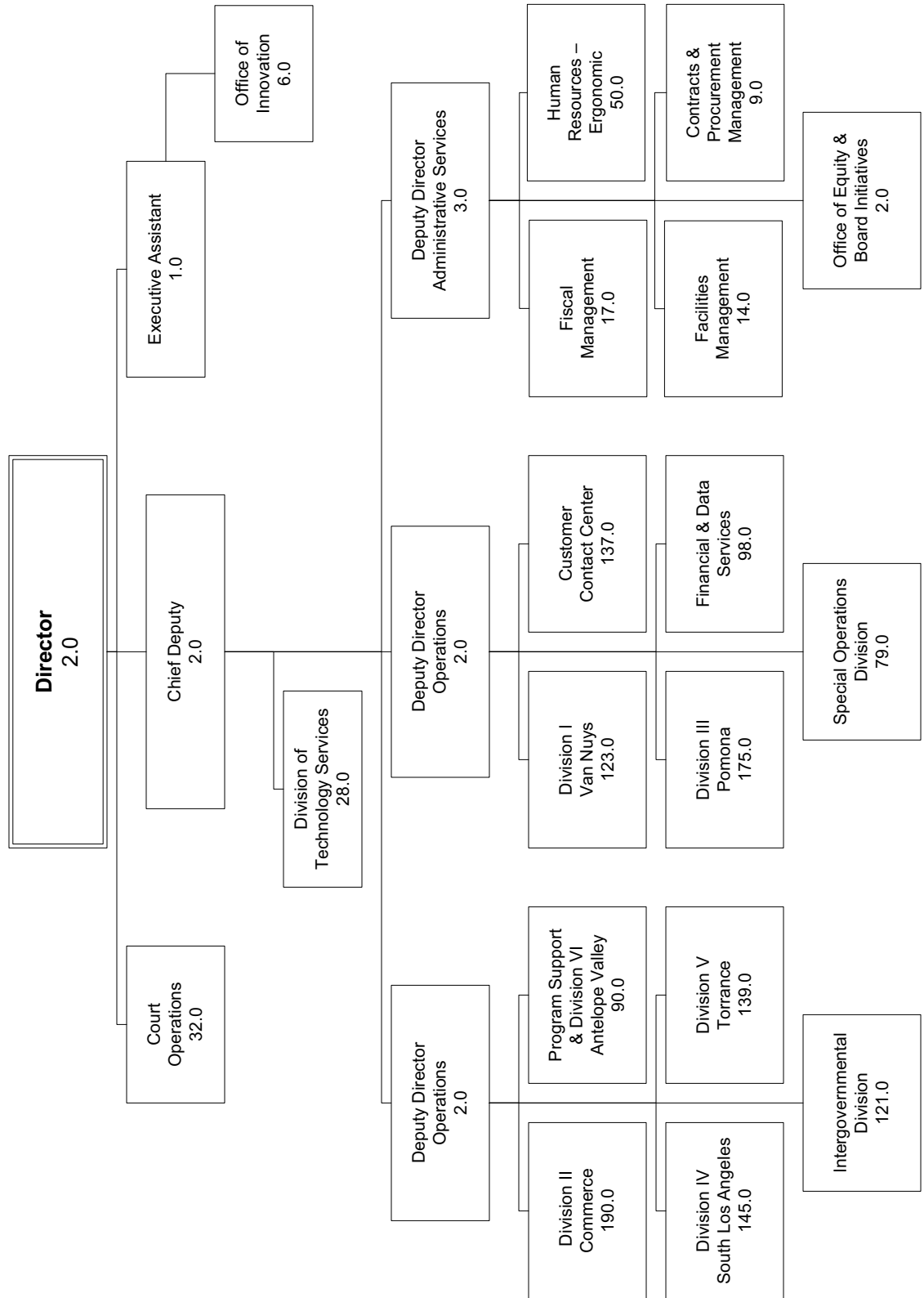
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	26,020,000	--	25,287,000	733,000	138.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	26,020,000	--	25,287,000	733,000	138.0

Authority: Non-mandated, discretionary program.

Administrative support provided to the department, includes executive office, fiscal management, human resources, facilities management, and contract and procurement management services.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	226,674,000	0	220,108,000	6,566,000	1,467.0

Child Support Services Department
Terrie Hardy, Director
2023-24 Recommended Budget Positions = 1,467.0



Children and Family Services

Brandon T. Nichols, Director

Children and Family Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 2,127,924,706.65	\$ 2,300,913,000	\$ 2,393,898,000	\$ 2,518,957,000	\$ 2,445,119,000	\$ 51,221,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,265,617,984.09	\$ 1,359,106,000	\$ 1,377,079,000	\$ 1,569,220,000	\$ 1,422,795,000	\$ 45,716,000
SERVICES & SUPPLIES	328,966,433.91	389,024,000	394,055,000	404,629,000	397,224,000	3,169,000
OTHER CHARGES	1,105,222,169.73	1,235,476,000	1,309,373,000	1,359,520,000	1,356,761,000	47,388,000
CAPITAL ASSETS - EQUIPMENT	94,696.67	586,000	586,000	586,000	586,000	0
GROSS TOTAL	\$ 2,699,901,284.40	\$ 2,984,192,000	\$ 3,081,093,000	\$ 3,333,955,000	\$ 3,177,366,000	\$ 96,273,000
INTRAFUND TRANSFERS	(8,342,019.97)	(9,090,000)	(9,090,000)	(9,090,000)	(9,090,000)	0
NET TOTAL	\$ 2,691,559,264.43	\$ 2,975,102,000	\$ 3,072,003,000	\$ 3,324,865,000	\$ 3,168,276,000	\$ 96,273,000
NET COUNTY COST	\$ 563,634,557.78	\$ 674,189,000	\$ 678,105,000	\$ 805,908,000	\$ 723,157,000	\$ 45,052,000

BUDGETED POSITIONS	9,595.0	9,677.0	9,677.0	10,457.0	9,747.0	70.0
--------------------	---------	---------	---------	----------	---------	------

Children and Family Services - Administration Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 1,204,788,514.69	\$ 1,344,060,000	\$ 1,367,249,000	\$ 1,473,532,000	\$ 1,399,694,000	\$ 32,445,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,265,617,984.09	\$ 1,359,106,000	\$ 1,377,079,000	\$ 1,569,220,000	\$ 1,422,795,000	\$ 45,716,000
SERVICES & SUPPLIES	323,412,534.16	381,876,000	386,907,000	397,481,000	390,076,000	3,169,000
OTHER CHARGES	75,826,919.73	109,658,000	109,843,000	112,763,000	110,004,000	161,000
CAPITAL ASSETS - EQUIPMENT	94,696.67	586,000	586,000	586,000	586,000	0
GROSS TOTAL	\$ 1,664,952,134.65	\$ 1,851,226,000	\$ 1,874,415,000	\$ 2,080,050,000	\$ 1,923,461,000	\$ 49,046,000
INTRAFUND TRANSFERS	(2,001,733.57)	(3,290,000)	(3,290,000)	(3,290,000)	(3,290,000)	0
NET TOTAL	\$ 1,662,950,401.08	\$ 1,847,936,000	\$ 1,871,125,000	\$ 2,076,760,000	\$ 1,920,171,000	\$ 49,046,000
NET COUNTY COST	\$ 458,161,886.39	\$ 503,876,000	\$ 503,876,000	\$ 603,228,000	\$ 520,477,000	\$ 16,601,000

BUDGETED POSITIONS	9,595.0	9,677.0	9,677.0	10,457.0	9,747.0	70.0
--------------------	---------	---------	---------	----------	---------	------

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

Mission Statement

The Department of Children and Family Services (DCFS) promotes child safety and well-being by partnering with communities to strengthen families, keeping children at home whenever possible, and connecting them with stable, loving homes in times of need.

2023-24 Budget Message

The 2023-24 Recommended Budget for Administration reflects a \$49.0 million increase in gross appropriation, a \$32.4 million increase in revenue, and a \$16.6 million increase in NCC.

The revenue increase is due to an increase in federal and State funding. The NCC increase is the result of the addition of both ongoing and one-time NCC for medical hub services and advocacy services for Commercially Sexually Exploited Children (CSEC). Ongoing funding is also provided for various Board-approved salary and employee benefits. These increases are partially offset by the removal of prior-year funding that was provided on a one-time basis.

Critical/Strategic Planning Initiatives

DCFS continues its efforts to implement the following initiatives while also addressing critical needs to improve service delivery to children and their families:

- **Family First Prevention Services Act (FFPSA)** – Progressing from the planning stages to training and implementation in two pilot service planning areas. The Department and its

County partners continue to collaborate in developing the County's Prevention Plan.

- **Shared Core Practice Model** – Promoting effective and consistent services with guiding values that children have a right to be safe, they are usually best off with family, and families are capable of developing and executing plans for their own well-being.
- **State Allocation of Child Welfare Stabilization Funds** – Using State funding prudently to assist the Department in meeting the State's mandates to ensure sufficient child welfare services and expand the programs and populations served. This issue is related to the Department's structural deficit, which was impacted by the 2011 State Realignment funding agreement that did not include funding for cost increases in required child welfare services or for broadening the population served to include non-minor dependents.
- **Capacity-Building and Infrastructure Development** – Identifying funding streams for capacity-building and infrastructure development to facilitate a smooth transition to FFPSA. The Department strives to optimize available federal and State short-term funding in an effort to allow counties to prepare for future requirements, such as Complex Care Capacity Building General Fund and State Block Grant funding.
- **Culture of Equity** – Strengthening the Department's commitment to its Culture of Equity to promote policies and practices that are fair to everyone and recognize the pernicious effects of discrimination and implicit bias.

Changes from the 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	1,874,415,000	3,290,000	1,367,249,000	503,876,000	9,677.0
New/Expanded Programs					
1. Upfront Family Finding (UFF): Reflects the addition of 48.0 positions to continue and expand UFF services to additional regional offices, fully offset with State revenue.	8,335,000	--	8,335,000	--	48.0
2. Dependency Court Expansion: Reflects the addition of 4.0 positions and County Counsel services needed for the opening of two additional dependency courtrooms located at the Edmund D. Edelman Children's Court, fully offset with State funding.	4,249,000	--	4,249,000	--	4.0
3. Supportive Housing: Reflects the addition of 7.0 positions for case management and outreach services to participants in the Bringing Families Home program, fully offset with State funding.	1,516,000	--	1,516,000	--	7.0
4. CSEC Advocacy Services: Reflects one-time funding for advocacy services to CSEC victims.	600,000	--	--	600,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
5. Complex Care - Child Specific: Reflects State funding to support the urgent and exceptional needs of children or non-minor dependents in foster care with high acuity needs, such as those who require intensive specialty mental health services and would otherwise be placed in an out-of-state residential treatment facility.	543,000	--	543,000	--	--
Other Changes					
1. Medical Hubs: Reflects ongoing funding to maintain medical hub services	2,044,000	--	--	2,044,000	--
2. Administrative Support Services: Reflects the addition of 11.0 positions to provide administrative support in human resources and finance, fully offset with State funding.	2,083,000	--	2,083,000	--	11.0
3. County Counsel Services: Reflects funding for legal representation services.	1,912,000	--	1,912,000	--	--
4. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	35,260,000	--	11,299,000	23,961,000	--
5. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	8,611,000	--	2,759,000	5,852,000	--
6. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs due to anticipated benefit increases and medical cost trends.	323,000	--	323,000	--	--
7. Cost Increases: Reflects cost increases for centralized departments' services, primarily due to staffing cost increases.	2,408,000	--	2,408,000	--	--
8. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	393,000	--	126,000	267,000	--
9. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various programs.	(19,231,000)	--	(3,108,000)	(16,123,000)	--
Total Changes	49,046,000	0	32,445,000	16,601,000	70.0
2023-24 Recommended Budget	1,923,461,000	3,290,000	1,399,694,000	520,477,000	9,747.0

Critical and Unmet Needs

The Department's critical unmet needs include additional funding for: 1) training, Linkages partnership, Intensive Services Foster Care, Continuous Quality Improvement, Crisis Continuum Pilot Project, etc.; 2) avoiding significant reductions in Children's Social Worker (CSW) positions, which would lead to significant increases in CSW caseloads, well-above the target caseloads of 15 for Continuing Services workers and 12 for Emergency Response workers in accordance with the SB 2030 Workload Study; 3) maintaining critical community-based services and programs that serve to safeguard children and support families in their reunification efforts; and 4) accommodating the Department's need for administrative support to shift appropriate workload away from social workers, and thereby allow CSWs to focus on child safety, family reunification, and permanency planning.

CHILDREN AND FAMILY SERVICES - ADMINISTRATION BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
ADOPTION FEES	\$ 220,225.00	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
CHARGES FOR SERVICES - OTHER	335,846.08	0	0	0	0	0
FEDERAL - COVID-19	579,664.81	0	0	0	0	0
FEDERAL - OTHER	57,687.00	4,198,000	4,198,000	4,198,000	4,198,000	0
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	502,678,228.04	514,173,000	543,032,000	596,449,000	559,366,000	16,334,000
INSTITUTIONAL CARE & SERVICES	371,242.61	0	0	0	0	0
MISCELLANEOUS	485,055.76	1,914,000	1,914,000	1,914,000	1,914,000	0
OTHER GOVERNMENTAL AGENCIES	0.00	17,000	17,000	17,000	17,000	0
SALE OF CAPITAL ASSETS	8,109.00	0	0	0	0	0
SETTLEMENTS	1,642.50	0	0	0	0	0
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	18,745,000.00	18,745,000	18,745,000	18,745,000	18,745,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	531,815,972.00	608,960,000	617,901,000	661,468,000	617,901,000	0
STATE - OTHER	5,950,181.89	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION	143,373,114.00	195,403,000	180,792,000	190,091,000	196,903,000	16,111,000
TRANSFERS IN	166,546.00	0	0	0	0	0
TOTAL REVENUE	\$ 1,204,788,514.69	\$ 1,344,060,000	\$ 1,367,249,000	\$ 1,473,532,000	\$ 1,399,694,000	\$ 32,445,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 756,618,610.74	\$ 828,469,000	\$ 834,767,000	\$ 953,723,000	\$ 851,433,000	\$ 16,666,000
CAFETERIA BENEFIT PLANS	166,833,423.04	172,123,000	175,922,000	199,276,000	179,594,000	3,672,000
COUNTY EMPLOYEE RETIREMENT	167,421,496.55	173,856,000	179,483,000	205,147,000	188,957,000	9,474,000
DENTAL INSURANCE	3,027,192.75	3,390,000	2,951,000	3,486,000	3,000,000	49,000
DEPENDENT CARE SPENDING ACCOUNTS	708,204.25	806,000	968,000	968,000	968,000	0
DISABILITY BENEFITS	6,129,602.74	4,703,000	5,835,000	6,122,000	5,970,000	135,000
FICA (OASDI)	11,471,034.89	12,121,000	11,978,000	13,725,000	12,675,000	697,000
HEALTH INSURANCE	11,469,058.41	11,942,000	13,205,000	16,582,000	13,575,000	370,000
LIFE INSURANCE	1,217,172.65	646,000	616,000	897,000	672,000	56,000
OTHER EMPLOYEE BENEFITS	4.50	11,000	6,000	6,000	6,000	0
RETIREE HEALTH INSURANCE	98,421,279.00	107,216,000	107,213,000	117,827,000	117,827,000	10,614,000
SAVINGS PLAN	4,304,462.49	4,722,000	5,259,000	7,135,000	6,690,000	1,431,000
THRIFT PLAN (HORIZONS)	23,575,922.87	25,144,000	24,385,000	28,749,000	25,851,000	1,466,000
UNEMPLOYMENT INSURANCE	201,034.00	352,000	352,000	352,000	352,000	0
WORKERS' COMPENSATION	14,219,485.21	13,605,000	14,139,000	15,225,000	15,225,000	1,086,000
TOTAL S & E B	1,265,617,984.09	1,359,106,000	1,377,079,000	1,569,220,000	1,422,795,000	45,716,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	34,471,278.92	38,355,000	42,445,000	44,785,000	42,655,000	210,000
CLOTHING & PERSONAL SUPPLIES	2,665.64	55,000	210,000	210,000	210,000	0
COMMUNICATIONS	762,026.04	1,100,000	1,350,000	1,350,000	1,350,000	0
COMPUTING-MAINFRAME	900,578.82	461,000	461,000	461,000	461,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	494,481.00	500,000	500,000	500,000	500,000	0
COMPUTING-PERSONAL	5,075,703.58	4,136,000	1,949,000	1,249,000	1,249,000	(700,000)
CONTRACTED PROGRAM SERVICES	101,213,517.90	120,588,000	123,152,000	123,168,000	121,661,000	(1,491,000)

CHILDREN AND FAMILY SERVICES - ADMINISTRATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FOOD	332,491.89	250,000	368,000	368,000	368,000	0
HOUSEHOLD EXPENSE	15,187.60	64,000	64,000	64,000	64,000	0
INFORMATION TECHNOLOGY SECURITY	118,049.79	180,000	380,000	307,000	307,000	(73,000)
INFORMATION TECHNOLOGY SERVICES	3,120,599.40	2,351,000	1,103,000	1,103,000	1,103,000	0
INSURANCE	541,868.82	450,000	450,000	450,000	450,000	0
MAINTENANCE - EQUIPMENT	21,150.14	320,000	320,000	320,000	320,000	0
MAINTENANCE-BUILDINGS & IMPRV	4,031,688.17	5,816,000	3,913,000	3,913,000	3,913,000	0
MEDICAL / DENTAL / LABORATORY SUPPLIES	29,261.95	56,000	56,000	56,000	56,000	0
MEMBERSHIPS	98,555.00	149,000	117,000	117,000	117,000	0
MISCELLANEOUS EXPENSE	235,583.56	518,000	737,000	737,000	737,000	0
OFFICE EXPENSE	3,262,498.35	3,906,000	4,430,000	5,210,000	4,500,000	70,000
PROFESSIONAL SERVICES	77,520,812.53	85,928,000	86,395,000	92,335,000	94,247,000	7,852,000
PUBLICATIONS & LEGAL NOTICES	58,876.00	66,000	66,000	66,000	66,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	42,433,492.58	55,105,000	53,566,000	55,089,000	51,539,000	(2,027,000)
RENTS & LEASES - EQUIPMENT	4,349,170.58	3,207,000	3,207,000	3,207,000	3,207,000	0
SMALL TOOLS & MINOR EQUIPMENT	5,528.23	28,000	28,000	28,000	28,000	0
SPECIAL DEPARTMENTAL EXPENSE	41,691.04	90,000	90,000	90,000	90,000	0
TECHNICAL SERVICES	10,185,804.11	13,989,000	14,453,000	14,453,000	14,453,000	0
TELECOMMUNICATIONS	10,876,929.41	13,650,000	16,730,000	17,478,000	16,058,000	(672,000)
TRAINING	13,203,314.39	14,892,000	15,109,000	15,109,000	15,109,000	0
TRANSPORTATION AND TRAVEL	7,476,666.50	12,846,000	12,954,000	12,954,000	12,954,000	0
UTILITIES	2,533,062.22	2,820,000	2,304,000	2,304,000	2,304,000	0
TOTAL S & S	323,412,534.16	381,876,000	386,907,000	397,481,000	390,076,000	3,169,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	7,899,068.75	23,160,000	23,345,000	23,345,000	23,345,000	0
RETIREMENT OF OTHER LONG TERM DEBT	7,110,834.28	8,997,000	8,997,000	11,374,000	11,767,000	2,770,000
SUPPORT & CARE OF PERSONS	60,817,016.70	77,501,000	77,501,000	78,044,000	74,892,000	(2,609,000)
TOTAL OTH CHARGES	75,826,919.73	109,658,000	109,843,000	112,763,000	110,004,000	161,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
TELECOMMUNICATIONS EQUIPMENT	8,684.95	186,000	436,000	436,000	436,000	0
TELECOMMUNICATIONS EQUIPMENT INSTALLATION	86,011.72	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	400,000	150,000	150,000	150,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	94,696.67	586,000	586,000	586,000	586,000	0
TOTAL CAPITAL ASSETS	94,696.67	586,000	586,000	586,000	586,000	0
GROSS TOTAL	\$ 1,664,952,134.65	\$ 1,851,226,000	\$ 1,874,415,000	\$ 2,080,050,000	\$ 1,923,461,000	\$ 49,046,000
INTRAFUND TRANSFERS	(2,001,733.57)	(3,290,000)	(3,290,000)	(3,290,000)	(3,290,000)	0
NET TOTAL	\$ 1,662,950,401.08	\$ 1,847,936,000	\$ 1,871,125,000	\$ 2,076,760,000	\$ 1,920,171,000	\$ 49,046,000
NET COUNTY COST	\$ 458,161,886.39	\$ 503,876,000	\$ 503,876,000	\$ 603,228,000	\$ 520,477,000	\$ 16,601,000
BUDGETED POSITIONS	9,595.0	9,677.0	9,677.0	10,457.0	9,747.0	70.0

Children and Family Services - Assistance Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 923,136,191.96	\$ 956,853,000	\$ 1,026,649,000	\$ 1,045,425,000	\$ 1,045,425,000	\$ 18,776,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 5,553,899.75	\$ 7,148,000	\$ 7,148,000	\$ 7,148,000	\$ 7,148,000	\$ 0
OTHER CHARGES	1,029,395,250.00	1,125,818,000	1,199,530,000	1,246,757,000	1,246,757,000	47,227,000
GROSS TOTAL	\$1,034,949,149.75	\$ 1,132,966,000	\$ 1,206,678,000	\$ 1,253,905,000	\$ 1,253,905,000	\$ 47,227,000
INTRAFUND TRANSFERS	(6,340,286.40)	(5,800,000)	(5,800,000)	(5,800,000)	(5,800,000)	0
NET TOTAL	\$1,028,608,863.35	\$ 1,127,166,000	\$ 1,200,878,000	\$ 1,248,105,000	\$ 1,248,105,000	\$ 47,227,000
NET COUNTY COST	\$ 105,472,671.39	\$ 170,313,000	\$ 174,229,000	\$ 202,680,000	\$ 202,680,000	\$ 28,451,000
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC ASSISTANCE		OTHER ASSISTANCE	

Mission Statement

The DCFS-Assistance budget unit provides funding for programs that: 1) support children who are placed in out-of-home care due to abuse or neglect; 2) aid prospective adoptive parents in meeting the additional expenses of caring for children with special needs; 3) incur expenses in the recruitment and placement of children with relative caregivers while legal guardianship is finalized; and 4) assist public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children and their families.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$47.2 million increase in gross appropriation, an \$18.8 million increase in revenue, and a \$28.4 million increase in NCC. The revenue increase is primarily due to an increase in federal funding and State General funds. The NCC increase is primarily due to the California Necessities Index (CNI) placement rate increases in Foster Care (FC), Kinship Guardianship Assistance (KinGAP), and the Adoption Assistance Program (AAP) and lower federal revenues in FC due to the discontinuance of the Federal Medical Assistance Percentage (FMAP) increase.

DCFS continues its efforts to analyze and optimize both its spending and claiming activities to provide required services to children and their families. DCFS has also engaged stakeholders in its efforts to align existing services with Family First Prevention Services Act (FFPSA) funding requirements and outcomes.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	1,206,678,000	5,800,000	1,026,649,000	174,229,000	0.0
Other Changes					
1. FC: Reflects funding for higher case costs associated with CNI placement rate increases and projected lower federal revenue for FC programs.	7,512,000	--	(9,965,000)	17,477,000	--
2. KinGAP: Reflects funding for higher case costs associated with CNI placement rate increases and projected caseloads.	12,368,000	--	10,741,000	1,627,000	--
3. AAP: Reflects funding for higher case costs associated with CNI placement rate increases.	31,896,000	--	18,000,000	13,896,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Promoting Safe and Stable Families (PSSF): Reflects one-time funding to continue the Prevention and Aftercare programs.	1,000,000	--	--	1,000,000	--
5. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for PSSF programs and the Prevention and Aftercare programs.	(5,549,000)	--	--	(5,549,000)	--
Total Changes	47,227,000	0	18,776,000	28,451,000	0.0
2023-24 Recommended Budget	1,253,905,000	5,800,000	1,045,425,000	202,680,000	0.0

CHILDREN AND FAMILY SERVICES - ASSISTANCE PAYMENTS BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	\$ 8,588,355.00	\$ 8,106,000	\$ 8,106,000	\$ 8,106,000	\$ 8,106,000	\$ 0
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	359,493,831.00	345,071,000	364,042,000	376,170,000	376,170,000	12,128,000
MISCELLANEOUS	1,201,378.93	544,000	544,000	544,000	544,000	0
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	194,771,000.00	194,771,000	194,771,000	194,771,000	194,771,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	284,387,231.00	320,832,000	362,977,000	362,801,000	362,801,000	(176,000)
STATE - OTHER	5,822,630.00	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION	1,980,852.00	0	0	0	0	0
STATE - PUBLIC ASSISTANCE PROGRAMS	65,191,914.03	86,729,000	95,409,000	102,233,000	102,233,000	6,824,000
TRANSFERS IN	1,699,000.00	800,000	800,000	800,000	800,000	0
TOTAL REVENUE	\$ 923,136,191.96	\$ 956,853,000	\$ 1,026,649,000	\$ 1,045,425,000	\$ 1,045,425,000	\$ 18,776,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
CONTRACTED PROGRAM SERVICES	\$ 5,553,899.75	\$ 4,352,000	\$ 4,352,000	\$ 4,352,000	\$ 4,352,000	\$ 0
PROFESSIONAL SERVICES	0.00	2,796,000	2,796,000	2,796,000	2,796,000	0
TOTAL S & S	5,553,899.75	7,148,000	7,148,000	7,148,000	7,148,000	0
OTHER CHARGES						
SUPPORT & CARE OF PERSONS	1,029,395,250.00	1,125,818,000	1,199,530,000	1,246,757,000	1,246,757,000	47,227,000
TOTAL OTH CHARGES	1,029,395,250.00	1,125,818,000	1,199,530,000	1,246,757,000	1,246,757,000	47,227,000
GROSS TOTAL	\$ 1,034,949,149.75	\$ 1,132,966,000	\$ 1,206,678,000	\$ 1,253,905,000	\$ 1,253,905,000	\$ 47,227,000
INTRAFUND TRANSFERS	(6,340,286.40)	(5,800,000)	(5,800,000)	(5,800,000)	(5,800,000)	0
NET TOTAL	\$ 1,028,608,863.35	\$ 1,127,166,000	\$ 1,200,878,000	\$ 1,248,105,000	\$ 1,248,105,000	\$ 47,227,000
NET COUNTY COST	\$ 105,472,671.39	\$ 170,313,000	\$ 174,229,000	\$ 202,680,000	\$ 202,680,000	\$ 28,451,000

Adoption Assistance Program Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 345,639,079.00	\$ 382,725,000	\$ 382,916,000	\$ 400,916,000	\$ 400,916,000	\$ 18,000,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 364,936,756.00	\$ 405,093,000	\$ 406,138,000	\$ 438,034,000	\$ 438,034,000	\$ 31,896,000
GROSS TOTAL	\$ 364,936,756.00	\$ 405,093,000	\$ 406,138,000	\$ 438,034,000	\$ 438,034,000	\$ 31,896,000
NET TOTAL	\$ 364,936,756.00	\$ 405,093,000	\$ 406,138,000	\$ 438,034,000	\$ 438,034,000	\$ 31,896,000
NET COUNTY COST	\$ 19,297,677.00	\$ 22,368,000	\$ 23,222,000	\$ 37,118,000	\$ 37,118,000	\$ 13,896,000

ACTIVITY

OTHER ASSISTANCE

Foster Care Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 443,666,768.03	\$ 411,537,000	\$ 475,218,000	\$ 465,253,000	\$ 465,253,000	\$ (9,965,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 2,796,000.00	\$ 2,796,000	\$ 2,796,000	\$ 2,796,000	\$ 2,796,000	\$ 0
OTHER CHARGES	484,781,128.60	506,998,000	573,317,000	580,829,000	580,829,000	7,512,000
GROSS TOTAL	\$ 487,577,128.60	\$ 509,794,000	\$ 576,113,000	\$ 583,625,000	\$ 583,625,000	\$ 7,512,000
INTRAFUND TRANSFERS	(340,286.40)	(600,000)	(600,000)	(600,000)	(600,000)	0
NET TOTAL	\$ 487,236,842.20	\$ 509,194,000	\$ 575,513,000	\$ 583,025,000	\$ 583,025,000	\$ 7,512,000
NET COUNTY COST	\$ 43,570,074.17	\$ 97,657,000	\$ 100,295,000	\$ 117,772,000	\$ 117,772,000	\$ 17,477,000

ACTIVITY

OTHER ASSISTANCE

KinGAP Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 100,209,381.00	\$ 115,139,000	\$ 121,063,000	\$ 131,804,000	\$ 131,804,000	\$ 10,741,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 119,318,189.79	\$ 136,512,000	\$ 142,860,000	\$ 155,228,000	\$ 155,228,000	\$ 12,368,000
GROSS TOTAL	\$ 119,318,189.79	\$ 136,512,000	\$ 142,860,000	\$ 155,228,000	\$ 155,228,000	\$ 12,368,000
NET TOTAL	\$ 119,318,189.79	\$ 136,512,000	\$ 142,860,000	\$ 155,228,000	\$ 155,228,000	\$ 12,368,000
NET COUNTY COST	\$ 19,108,808.79	\$ 21,373,000	\$ 21,797,000	\$ 23,424,000	\$ 23,424,000	\$ 1,627,000

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

Promoting Safe and Stable Families/Family Preservation Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 33,620,963.93	\$ 47,452,000	\$ 47,452,000	\$ 47,452,000	\$ 47,452,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 2,757,899.75	\$ 4,352,000	\$ 4,352,000	\$ 4,352,000	\$ 4,352,000	\$ 0
OTHER CHARGES	60,359,175.61	77,215,000	77,215,000	72,666,000	72,666,000	(4,549,000)
GROSS TOTAL	\$ 63,117,075.36	\$ 81,567,000	\$ 81,567,000	\$ 77,018,000	\$ 77,018,000	\$ (4,549,000)
INTRAFUND TRANSFERS	(6,000,000.00)	(5,200,000)	(5,200,000)	(5,200,000)	(5,200,000)	\$ 0
NET TOTAL	\$ 57,117,075.36	\$ 76,367,000	\$ 76,367,000	\$ 71,818,000	\$ 71,818,000	\$ (4,549,000)
NET COUNTY COST	\$ 23,496,111.43	\$ 28,915,000	\$ 28,915,000	\$ 24,366,000	\$ 24,366,000	\$ (4,549,000)

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

Departmental Program Summary

1. Early Intervention

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	93,103,000	98,000	53,024,000	39,981,000	364.0
<i>Less Administration</i>	6,363,000	98,000	6,105,000	160,000	48.0
<i>Less Assistance</i>	4,352,000	--	4,352,000	--	--
Net Program Costs	82,388,000	--	42,567,000	39,821,000	316.0

Authority: Mandated program with discretionary service level – California Welfare and Institutions (W&I) Code Sections 11400-11469, 16000, 16112-16115, 16500-16515, and 18350-18351.

Matches the unique needs of children and families with available services and resources in their community. Services are provided through the Family Support and Alternative Response Program. The services are a proactive approach toward the prevention of family conflict that may lead to child abuse or neglect. The focus of these services is on strengthening and empowering families and communities to promote the growth of children, youth, adults, and family members.

2. Crisis Intervention

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	766,555,000	1,043,000	546,882,000	218,630,000	3,855.0
<i>Less Administration</i>	114,703,000	1,043,000	68,599,000	45,061,000	509.0
<i>Less Assistance</i>	--	--	--	--	--
Net Program Costs	651,852,000	--	478,283,000	173,569,000	3,346.0

Authority: Mandated program with discretionary service level – California W&I Code Sections 11400-11469, 16000, 16112-16115, 16500-16515, and 18350-18351.

Responsible for assessing and investigating allegations of child abuse and neglect; initiating legal action (when appropriate) to petition for court dependency status; and coordinating departmental response to child abduction cases. The Child Protection Hotline receives calls of alleged abuse and neglect, and determines whether to refer the allegations for investigation. Emergency response staff conducts in-person investigations and provides family-centered, strength-based planning processes, such as Family Preservation Services. When a decision is made to seek court supervision for a child, Juvenile Court Services takes action to establish court dependency status and functions as the liaison between the Department and the Court.

3. Intensive Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,013,078,000	5,102,000	762,910,000	245,066,000	3,155.0
<i>Less Administration</i>	72,406,000	854,000	56,976,000	14,576,000	417.0
<i>Less Assistance</i>	406,901,000	3,596,000	308,686,000	94,619,000	--
Net Program Costs	533,771,000	652,000	397,248,000	135,871,000	2,738.0

Authority: Mandated program with discretionary service level – California W&I Code Sections 11400-11469, 16000, 16112-16115, 16500-16515, and 18350-18351

Provide services to children and families at high or very high risk for abuse, neglect, abandonment, or exploitation. Services include case management and support, wraparound, emancipation, respite care, health, mental health, substance abuse treatment, and educational development. These services are provided to children and families when a child remains in the home of a parent/guardian under Family Maintenance Services, or when they have been placed in out-of-home care settings under Family Reunification or Permanent Placement Services.

4. Permanency

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,304,630,000	2,847,000	1,082,303,000	219,480,000	2,373.0
<i>Less Administration</i>	63,191,000	643,000	43,894,000	18,654,000	313.0
<i>Less Assistance</i>	842,652,000	2,204,000	732,387,000	108,061,000	--
Net Program Costs	398,787,000	--	306,022,000	92,765,000	2,060.0

Authority: Mandated program with discretionary service level – California W&I Code Sections 11400-11469, 16000, 16112-16115, 16500-16515, and 18350-18351.

Provides a continuum of services to promote permanency for children. These services include family reunification, legal guardianship, and adoption. Family reunification is the preferred permanency plan since it preserves family connections. Family Reunification services include: case management and support, wraparound, emancipation, respite care, health, mental health, substance abuse treatment, and educational development. When it is not possible to reunify families, a plan of adoption or legal guardianship (with relatives or non-relatives) is considered. If adoption is the permanent plan, the services provided include recruitment and placement of children in adoptive homes, placement supervision until adoption is finalized, and post-adoptive services to birth, adoptive parents, and adoptee. The Department also provides recommendations to the Superior Court on independent adoptions arranged by the birth parents and stepparents.

5. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	256,663,000	2,638,000	175,574,000	78,451,000	1,287.0
<i>Less Administration</i>	--	--	--	--	--
<i>Less Assistance</i>	--	--	--	--	--
Net Program Costs	256,663,000	2,638,000	175,574,000	78,451,000	1,287.0

Authority: Non-mandated, discretionary program.

Provides administrative support to the Department in the areas of finance, budgeting, purchasing, human resources, payroll, facilities management, contracts, and information technology.

6. Assistance

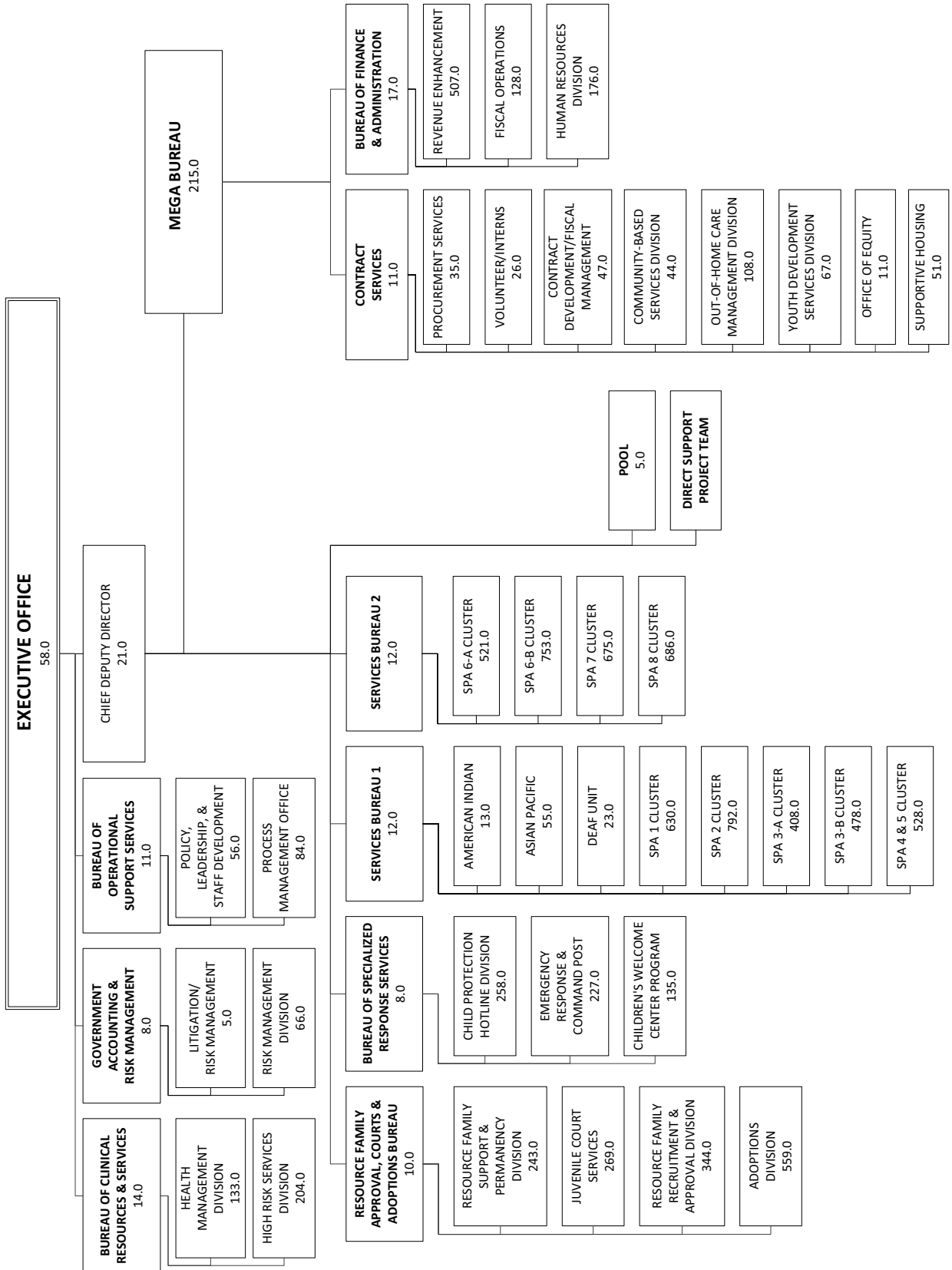
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,253,905,000	5,800,000	1,045,425,000	202,680,000	--
<i>Less Administration</i>	--	--	--	--	--
<i>Less Assistance</i>	--	--	--	--	--
Net Program Costs	1,253,905,000	5,800,000	1,045,425,000	202,680,000	--

Authority: Mandated program (except Special Services Program) – California W&I Code Sections 11400-11469, 16000-16014, 16115-16125, 16500-16524, 16600-16605, 18250-18258, 18260, 18358).

Provides resources to strengthen families and support children placed in out-of-home care.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	3,177,366,000	9,090,000	2,445,119,000	723,157,000	9,747.0

DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Brandon T. Nichols, Director
2023-24 Recommended Budget Positions = 9,747.0



Consumer and Business Affairs

Rafael Carbajal, Director

Consumer and Business Affairs Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 10,937,042.12	\$ 72,998,000	\$ 74,272,000	\$ 4,081,000	\$ 4,081,000	\$ (70,191,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 17,127,874.06	\$ 21,635,000	\$ 24,903,000	\$ 31,058,000	\$ 23,687,000	\$ (1,216,000)
SERVICES & SUPPLIES	29,747,979.30	87,390,000	89,232,000	7,728,000	6,978,000	(82,254,000)
OTHER CHARGES	24,920.30	215,000	225,000	1,735,000	226,000	1,000
CAPITAL ASSETS - EQUIPMENT	496,969.91	500,000	520,000	20,000	20,000	(500,000)
GROSS TOTAL	\$ 47,397,743.57	\$ 109,740,000	\$ 114,880,000	\$ 40,541,000	\$ 30,911,000	\$ (83,969,000)
INTRAFUND TRANSFERS	(7,017,892.17)	(10,134,000)	(14,000,000)	(13,371,000)	(13,371,000)	629,000
NET TOTAL	\$ 40,379,851.40	\$ 99,606,000	\$ 100,880,000	\$ 27,170,000	\$ 17,540,000	\$ (83,340,000)
NET COUNTY COST	\$ 29,442,809.28	\$ 26,608,000	\$ 26,608,000	\$ 23,089,000	\$ 13,459,000	\$ (13,149,000)
BUDGETED POSITIONS	153.0	156.0	156.0	196.0	156.0	0.0
FUND	FUNCTION					
GENERAL FUND	PUBLIC PROTECTION					
	OTHER PROTECTION					

Mission Statement

To promote a fair and dynamic marketplace that protects and enhances the financial well-being of our communities.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$13.1 million primarily due to the deletion of funding that was provided on a one-time basis for various programs/projects, partially offset by an increase in Board-approved salaries and employee benefits.

Critical/Strategic Planning Initiatives

- Continue to develop and implement the framework for the Office of Cannabis Management, which oversees the County's cannabis policies and priorities. Additionally, oversee and regulate the licensing of commercial cannabis activities within the unincorporated areas of Los Angeles County.
- Establish and oversee the County's Office of Labor Equity (OLE) to consolidate and centralize the County's ordinances, initiatives, and functions related to worker protections. The OLE will provide a one-stop shop for worker protections and labor law enforcement.

- Expand and implement a permanent Eviction Defense Program (Stay Housed LA), which protects tenants facing eviction by providing legal information and assistance, legal representation, rental assistance, outreach, and referrals, allowing them to safely remain in their homes.
- Continue to protect the rights and advance the well-being of all immigrants by providing services and assistance through the County's Office of Immigrant Affairs. In addition, develop and implement the framework for a countywide language access strategy for immigrant and Indigenous residents.
- Realign the Department's administrative team to help lead current and future initiatives, including critical strategic planning within the administrative and operational functions.
- Administer and oversee the County's Dispute Resolution Program, which provides the use of alternative dispute resolution techniques under California's Dispute Resolution Programs Act.
- Continue to provide pivotal services related to the County's initiatives on the COVID-19 pandemic.
- Support major countywide initiatives and priorities in the areas of immigration, poverty alleviation and homelessness.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	114,880,000	14,000,000	74,272,000	26,608,000	156.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	763,000	--	--	763,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of the costs to prefund the County's retiree healthcare benefits.	98,000	--	--	98,000	--
3. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	1,000	--	--	1,000	--
4. Administration: Reflects the addition of 1.0 Management Analyst position to support the Department's human resources functions, fully offset by the deletion of 1.0 Consumer and Business Affairs Representative III position and services and supplies.	--	--	--	--	--
5. Small Claims Adjustment: Reflects revenue and appropriation adjustments to align the DCBA Small Claims Advisor Program Fund with the operating budget based on historical trends.	(249,000)	--	(249,000)	--	--
6. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the following programs and projects: American Rescue Plan Act projects (\$69.4 million), Permanent Local Housing Authority (\$5.9 million), Self Help Legal Access Center (\$2.9 million), Office of Cannabis Management (\$2.2 million), Los Angeles (LA) Justice Fund (\$0.6 million), administration and outreach (\$0.4 million), Dual Proprietorship (\$0.4 million), Stay Housed LA (\$0.4 million), Office of Immigrant Affairs (\$0.2 million), capital project (\$0.4 million), Human Trafficking (\$0.3 million), OLE (\$0.2 million), CEO Strategic Partnership (\$0.1 million), community outreach vehicle (\$0.5 million), Rental Housing Habitability (\$0.6 million), and cybersecurity (\$1,000).	(84,582,000)	(629,000)	(69,942,000)	(14,011,000)	--
Total Changes	(83,969,000)	(629,000)	(70,191,000)	(13,149,000)	0.0
2023-24 Recommended Budget	30,911,000	13,371,000	4,081,000	13,459,000	156.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$2.8 million for 11.0 positions for the Office of Cannabis Management; 2) \$2.1 million for 13.0 positions for the OLE; 3) \$0.6 million for 3.0 positions for the Stay Housed LA program; 4) \$2.1 million for 11.0 positions for administration; 5) \$0.2 million for 1.0 position for the Office of Immigrant Affairs; 6) \$0.2 million for 1.0 position for public policy; and 7) \$1.5 million for the Children's Savings Account program.

CONSUMER AND BUSINESS AFFAIRS BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 8,633,842.04	\$ 2,219,000	\$ 3,522,000	\$ 3,522,000	\$ 3,522,000	\$ 0
FEDERAL - COVID-19	2,247,335.43	64,034,000	64,034,000	0	0	(64,034,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	0.00	6,364,000	5,908,000	0	0	(5,908,000)
MISCELLANEOUS	9,515.93	0	28,000	28,000	28,000	0
OTHER LICENSES & PERMITS	0.00	21,000	0	0	0	0
TRANSFERS IN	46,348.72	360,000	780,000	531,000	531,000	(249,000)
TOTAL REVENUE	\$ 10,937,042.12	\$ 72,998,000	\$ 74,272,000	\$ 4,081,000	\$ 4,081,000	\$ (70,191,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 10,119,864.54	\$ 14,460,000	\$ 15,867,000	\$ 18,422,000	\$ 14,286,000	\$ (1,581,000)
CAFETERIA BENEFIT PLANS	2,029,369.81	2,001,000	2,946,000	3,980,000	2,986,000	40,000
COUNTY EMPLOYEE RETIREMENT	2,217,945.52	2,295,000	2,563,000	3,694,000	2,694,000	131,000
DENTAL INSURANCE	35,778.02	41,000	40,000	68,000	40,000	0
DEPENDENT CARE SPENDING ACCOUNTS	8,365.00	8,000	12,000	12,000	12,000	0
DISABILITY BENEFITS	70,201.41	73,000	40,000	80,000	45,000	5,000
FICA (OASDI)	162,326.89	170,000	203,000	278,000	213,000	10,000
HEALTH INSURANCE	512,578.61	555,000	945,000	1,777,000	981,000	36,000
LIFE INSURANCE	38,681.15	42,000	26,000	50,000	27,000	1,000
OTHER EMPLOYEE BENEFITS	6,708.00	7,000	0	0	0	0
RETIREE HEALTH INSURANCE	1,361,987.00	1,407,000	1,492,000	1,590,000	1,590,000	98,000
SAVINGS PLAN	195,940.72	227,000	253,000	394,000	280,000	27,000
THRIFT PLAN (HORIZONS)	318,958.66	308,000	466,000	663,000	483,000	17,000
UNEMPLOYMENT INSURANCE	320.00	0	0	0	0	0
WORKERS' COMPENSATION	48,848.73	41,000	50,000	50,000	50,000	0
TOTAL S & E B	17,127,874.06	21,635,000	24,903,000	31,058,000	23,687,000	(1,216,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	326,959.86	421,000	231,000	231,000	231,000	0
CLOTHING & PERSONAL SUPPLIES	647.92	0	0	0	0	0
COMMUNICATIONS	603,088.95	13,000	45,000	45,000	45,000	0
COMPUTING-MAINFRAME	69,833.00	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	28,584.28	186,000	121,000	121,000	121,000	0
COMPUTING-PERSONAL	123,816.79	120,000	101,000	101,000	101,000	0
CONTRACTED PROGRAM SERVICES	18,262,735.59	71,022,000	71,022,000	113,000	113,000	(70,909,000)
HOUSEHOLD EXPENSE	5,936.03	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	249,752.50	0	0	0	0	0
INSURANCE	22,072.49	22,000	26,000	26,000	26,000	0
MAINTENANCE - EQUIPMENT	0.00	0	1,000	1,000	1,000	0
MAINTENANCE-BUILDINGS & IMPRV	316,808.12	800,000	554,000	554,000	554,000	0
MEDICAL / DENTAL / LABORATORY SUPPLIES	6,535.68	0	0	0	0	0
MEMBERSHIPS	15,689.57	0	0	0	0	0
MISCELLANEOUS EXPENSE	22,370.35	5,000	99,000	99,000	99,000	0
OFFICE EXPENSE	55,608.59	6,652,000	8,693,000	2,248,000	2,248,000	(6,445,000)
PROFESSIONAL SERVICES	8,463,553.56	7,336,000	7,336,000	3,186,000	2,436,000	(4,900,000)

CONSUMER AND BUSINESS AFFAIRS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	20,720.54	27,000	172,000	172,000	172,000	0
RENTS & LEASES - EQUIPMENT	29,645.70	0	0	0	0	0
SMALL TOOLS & MINOR EQUIPMENT	1,872.14	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	34,694.64	0	250,000	250,000	250,000	0
TECHNICAL SERVICES	350,475.66	9,000	10,000	10,000	10,000	0
TELECOMMUNICATIONS	337,112.89	251,000	332,000	332,000	332,000	0
TRAINING	6,274.89	0	0	0	0	0
TRANSPORTATION AND TRAVEL	15,870.04	30,000	6,000	6,000	6,000	0
UTILITIES	377,319.52	496,000	233,000	233,000	233,000	0
TOTAL S & S	29,747,979.30	87,390,000	89,232,000	7,728,000	6,978,000	(82,254,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	0.00	186,000	186,000	1,695,000	186,000	0
JUDGMENTS & DAMAGES	2,639.59	8,000	8,000	8,000	8,000	0
RETIREMENT OF OTHER LONG TERM DEBT	22,280.71	21,000	31,000	32,000	32,000	1,000
TOTAL OTH CHARGES	24,920.30	215,000	225,000	1,735,000	226,000	1,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
OFFICE FURNITURE, FIXTURES & EQ	4,359.49	500,000	520,000	20,000	20,000	(500,000)
VEHICLES & TRANSPORTATION EQUIPMENT	492,610.42	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	496,969.91	500,000	520,000	20,000	20,000	(500,000)
TOTAL CAPITAL ASSETS	496,969.91	500,000	520,000	20,000	20,000	(500,000)
GROSS TOTAL	\$ 47,397,743.57	\$ 109,740,000	\$ 114,880,000	\$ 40,541,000	\$ 30,911,000	\$ (83,969,000)
INTRAFUND TRANSFERS	(7,017,892.17)	(10,134,000)	(14,000,000)	(13,371,000)	(13,371,000)	629,000
NET TOTAL	\$ 40,379,851.40	\$ 99,606,000	\$ 100,880,000	\$ 27,170,000	\$ 17,540,000	\$ (83,340,000)
NET COUNTY COST	\$ 29,442,809.28	\$ 26,608,000	\$ 26,608,000	\$ 23,089,000	\$ 13,459,000	\$ (13,149,000)
BUDGETED POSITIONS	153.0	156.0	156.0	196.0	156.0	0.0

Departmental Program Summary

1. Complaint Investigations

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	10,544,000	4,239,000	2,705,000	3,600,000	34.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	10,544,000	4,239,000	2,705,000	3,600,000	34.0

Authority: Non-mandated, discretionary program.

Resolves identity theft and consumer and real estate fraud through complaint investigation and advocacy. Investigates referrals relating to elder financial abuse and foster youth identity theft. Works with various agencies to identify and investigate identity theft and consumer and real estate fraud cases for referral to prosecuting agencies for civil or criminal prosecution.

2. Counseling and Dispute Resolution

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,371,000	340,000	860,000	2,171,000	26.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,371,000	340,000	860,000	2,171,000	26.0

Authority: Non-mandated, discretionary program.

Provides consumer counseling, small claims advising, and mediation services. Counselors answer questions and provide services for resolving disputes, refer consumers to other appropriate resources, and identify real estate fraud and other complaints for investigation.

3. Consumer Education and Public Outreach

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	526,000	--	--	526,000	4.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	526,000	--	--	526,000	4.0

Authority: Non-mandated, discretionary program.

Coordinates the Department's communication efforts with the public. This includes organizing and developing speaking engagements, workshops, various events, and consumer education fairs. Also provides educational and outreach services via the Department's website, social media, brochures, news articles, photos, media relations, and interview requests.

4. Wage Enforcement Program (WEP)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,677,000	1,672,000	125,000	1,880,000	18.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,677,000	1,672,000	125,000	1,880,000	18.0

Authority: Non-mandated, discretionary program.

Ensures that workers in the unincorporated areas are being paid the wages that are owed. WEP answers questions regarding the new minimum wage ordinance, educates employers and workers to ensure compliance, and accepts complaints and conducts investigations into allegations of minimum wage ordinance violations. WEP also issues citations, conducts settlement negotiations, and ensures that employers comply with payment of back wages that are owed in applicable circumstances. In addition, performs WEP outreach, counseling, training, investigative, and compliance work within the unincorporated areas and contract cities.

5. Office of Immigrant Affairs (OIA)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,746,000	694,000	--	1,052,000	11.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,746,000	694,000	--	1,052,000	11.0

Authority: Non-mandated, discretionary program.

Protects the rights and advances the well-being of all immigrants in the County by providing a one-stop shop for County and external services or making referrals to free legal services through the Los Angeles Justice Fund. The OIA educates immigrants about their rights, defending residents from immigration fraud and other scams, and makes policy recommendations to the Board.

6. Rent Stabilization Program (RSP)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	6,158,000	5,875,000	--	283,000	32.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	6,158,000	5,875,000	--	283,000	32.0

Authority: Non-mandated, discretionary program.

Protects tenants from displacement and affords stability in their homes while providing landlords a fair return on their properties. Also answers questions regarding the Rent Stabilization Ordinance, educates renters and landlords to ensure compliance, and provides enforcement. RSP oversees hearing review and preparation to ensure quality control of hearing petitions, hearing decisions, and settlement agreements.

7. Center for Financial Empowerment (CFE)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,255,000	--	347,000	908,000	7.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,255,000	--	347,000	908,000	7.0

Authority: Non-mandated, discretionary program.

Coordinates and aligns cross-sector efforts to build economic stability and household wealth for low-to-moderate income (LMI) County residents. The CFE takes collective action to improve financial practices, educate LMI County residents, and develop systems that advance wealth equity. Also connects County residents to CFE information, services, and consumer financial protections.

8. Administration

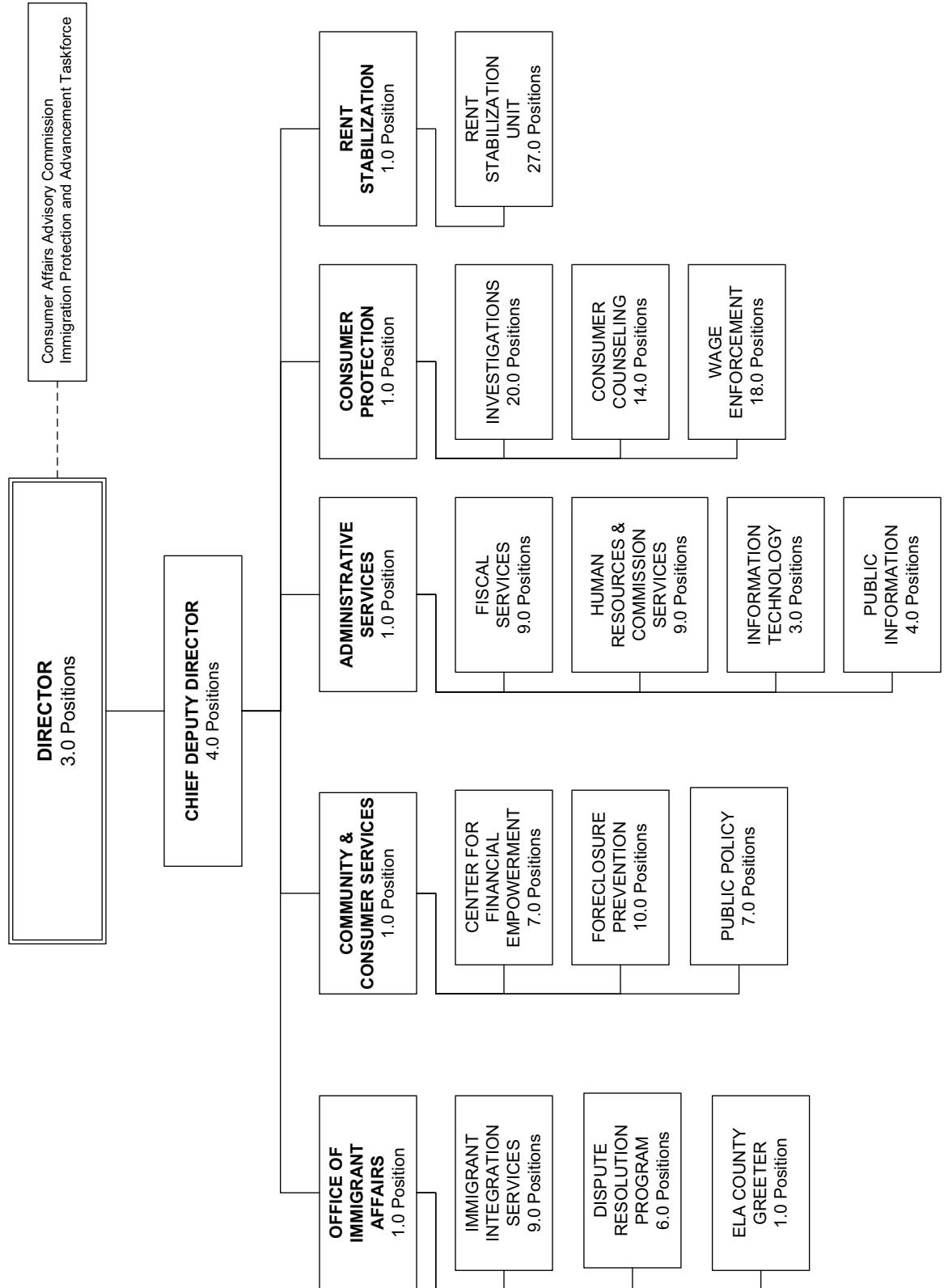
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,634,000	551,000	44,000	3,039,000	24.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,634,000	551,000	44,000	3,039,000	24.0

Authority: Non-mandated, discretionary program.

Provides administrative support and executive oversight of the operations of the Department. This program includes the executive office, departmental budgeting, accounting, personnel and payroll, training and recruiting, emergency planning, procurement, strategic planning functions, and special projects.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	30,911,000	13,371,000	4,081,000	13,459,000	156.0

DEPARTMENT OF CONSUMER AND BUSINESS AFFAIRS
Rafael Carbajal, Director
2023-24 Recommended Budget Positions = 156.0



County Counsel

Dawyn R. Harrison, County Counsel

County Counsel Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 26,181,154.70	\$ 40,177,000	\$ 40,177,000	\$ 40,911,000	\$ 40,868,000	\$ 691,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 139,803,018.58	\$ 154,013,000	\$ 161,877,000	\$ 184,240,000	\$ 174,135,000	\$ 12,258,000
SERVICES & SUPPLIES	20,705,357.98	28,607,000	28,607,000	32,449,000	28,378,000	(229,000)
OTHER CHARGES	409,592.79	418,000	418,000	325,000	325,000	(93,000)
CAPITAL ASSETS - EQUIPMENT	43,282.02	0	0	0	0	0
GROSS TOTAL	\$ 160,961,251.37	\$ 183,038,000	\$ 190,902,000	\$ 217,014,000	\$ 202,838,000	\$ 11,936,000
INTRAFUND TRANSFERS	(116,412,733.21)	(126,841,000)	(134,705,000)	(158,109,000)	(145,486,000)	(10,781,000)
NET TOTAL	\$ 44,548,518.16	\$ 56,197,000	\$ 56,197,000	\$ 58,905,000	\$ 57,352,000	\$ 1,155,000
NET COUNTY COST	\$ 18,367,363.46	\$ 16,020,000	\$ 16,020,000	\$ 17,994,000	\$ 16,484,000	\$ 464,000
 BUDGETED POSITIONS	 683.0	 701.0	 701.0	 779.0	 719.0	 18.0
 FUND GENERAL FUND			 FUNCTION GENERAL	 ACTIVITY COUNSEL		

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$0.5 million primarily due to Board-approved increases in salaries and health insurance subsidies, partially offset by the deletion of funding that was provided on a one-time basis for cybersecurity and Los Angeles Homeless Services Authority (LAHSA) attorney hours.

Critical/Strategic Planning Initiatives

County Counsel will continue initiatives to support the County's Strategic Plan and the Board priorities including:

- Developing and implementing new initiatives, strengthening current practices, and enhancing client relations through communication.

- Utilizing new and effective technologies to update office systems and programs to improve organizational effectiveness. The Office is working to implement a web-based electronic case management platform, to include system integration where possible for the Workers' Compensation and Dependency Divisions, and to enhance its data center co-location network security.
- Managing resources more effectively by promoting prudent fiscal policies and practices and exploring innovative methods to ensure fiscal stability. For instance, the Office continues to ensure that its risk management practices are aligned with the rest of the County for the telework and hoteling workplace programs, and has enhanced its ergonomic and wellness awareness programs to better manage risks associated with employee safety.
- Assessing, enhancing, implementing, and monitoring the cybersecurity and privacy framework to better protect and preserve the privacy, confidentiality, integrity, and availability of the County's IT infrastructure. For example, County Counsel's Health Insurance Portability and Accountability Act (HIPAA) Privacy Security Officer and members of the legal staff participate in the HIPAA/Health Information Technology for Economic and Clinical Health Act Privacy and Security Committee to ensure departmental compliance.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	190,902,000	134,705,000	40,177,000	16,020,000	701.0
<i>New/Expanded Programs</i>					
1. Dependency Division: Reflects the addition of 4.0 Sr. Deputy County Counsel and 4.0 Deputy County Counsel positions and services and supplies funding for the new juvenile Dependency Courtrooms.	2,685,000	2,685,000	--	--	8.0
2. Workers' Compensation Division: Reflects the addition of 2.0 Deputy County Counsel positions and services and supplies funding to provide services to CEO Risk Management.	611,000	611,000	--	--	2.0
3. Social Services Division: Reflects the addition of 4.0 Sr. Deputy County Counsel positions and 1.0 Legal Office Support Assistant II position to advise and assist DCFS on legal matters that arise during litigation.	1,533,000	1,533,000	--	--	5.0
4. Labor and Employment Division: Reflects the addition of 1.0 Sr. Deputy County Counsel position and 1.0 Deputy County Counsel position to provide support to the CEO Employee Relations Team and 1.0 Sr. Deputy County Counsel position to provide support to the District Attorney's Office.	1,011,000	1,011,000	--	--	3.0
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	5,572,000	4,438,000	605,000	529,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	1,007,000	803,000	109,000	95,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs based on historical experience.	(108,000)	(95,000)	(13,000)	--	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(93,000)	(74,000)	(10,000)	(9,000)	--
5. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for laptops (\$0.1 million), cybersecurity (\$1,000), and to provide services to LAHSA (\$0.2 million).	(282,000)	(131,000)	--	(151,000)	--
Total Changes	11,936,000	10,781,000	691,000	464,000	18.0
2023-24 Recommended Budget	202,838,000	145,486,000	40,868,000	16,484,000	719.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$1.0 million for outside counsel costs; and 2) \$0.5 million for 3.0 positions for the Board Liaison division. In addition, the Department's unmet needs include: 1) 4.0 positions for the Probate division; 2) 2.0 positions for the Health Services division; 3) 51.0 positions and vendor services for the SB 1421 division; 4) \$0.3 million for County departmental services; and 5) \$10,000 for overtime costs associated with the Juneteenth holiday.

COUNTY COUNSEL BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ (526,558.77)	\$ 0	\$ 0	\$ 0	\$ 0	0
COURT FEES & COSTS	6,654.00	0	0	0	0	0
FEDERAL - COVID-19	7,976.47	0	0	0	0	0
HOSPITAL OVERHEAD	297,855.00	548,000	496,000	568,000	568,000	72,000
LEGAL SERVICES	13,242,973.17	16,925,000	17,014,000	17,831,000	17,788,000	774,000
LIBRARY SERVICES	61,761.81	242,000	219,000	103,000	103,000	(116,000)
MISCELLANEOUS	116,224.03	194,000	194,000	194,000	194,000	0
PARK & RECREATION SERVICES	84,770.31	145,000	131,000	92,000	92,000	(39,000)
SETTLEMENTS	1,019.04	0	0	0	0	0
TRANSFERS IN	12,888,479.64	22,123,000	22,123,000	22,123,000	22,123,000	0
TOTAL REVENUE	\$ 26,181,154.70	\$ 40,177,000	\$ 40,177,000	\$ 40,911,000	\$ 40,868,000	\$ 691,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 83,852,584.62	\$ 93,350,000	\$ 98,358,000	\$ 110,601,000	\$ 105,416,000	\$ 7,058,000
CAFETERIA BENEFIT PLANS	14,074,903.52	16,617,000	16,659,000	18,819,000	17,765,000	1,106,000
COUNTY EMPLOYEE RETIREMENT	18,959,145.51	20,591,000	20,702,000	23,700,000	22,442,000	1,740,000
DENTAL INSURANCE	210,639.50	273,000	203,000	259,000	216,000	13,000
DEPENDENT CARE SPENDING ACCOUNTS	70,533.16	0	96,000	96,000	96,000	0
DISABILITY BENEFITS	1,086,303.63	207,000	1,162,000	1,287,000	1,224,000	62,000
FICA (OASDI)	1,360,171.09	1,504,000	1,430,000	1,631,000	1,549,000	119,000
HEALTH INSURANCE	5,948,898.16	6,569,000	8,162,000	10,726,000	8,776,000	614,000
LIFE INSURANCE	404,384.97	44,000	134,000	210,000	175,000	41,000
OTHER EMPLOYEE BENEFITS	6,740.00	0	0	0	0	0
RETIREE HEALTH INSURANCE	6,825,374.00	7,589,000	7,367,000	8,374,000	8,374,000	1,007,000
SAVINGS PLAN	3,154,716.55	3,711,000	3,815,000	4,330,000	4,121,000	306,000
THRIFT PLAN (HORIZONS)	3,068,478.29	2,849,000	2,972,000	3,478,000	3,252,000	280,000
UNEMPLOYMENT INSURANCE	3,853.00	4,000	18,000	18,000	18,000	0
WORKERS' COMPENSATION	776,292.58	705,000	799,000	711,000	711,000	(88,000)
TOTAL S & E B	139,803,018.58	154,013,000	161,877,000	184,240,000	174,135,000	12,258,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	1,270,192.57	1,274,000	1,405,000	1,688,000	1,342,000	(63,000)
AGRICULTURAL	0.00	0	0	7,000	0	0
CLOTHING & PERSONAL SUPPLIES	8,950.98	0	0	5,000	5,000	5,000
COMMUNICATIONS	87,702.22	144,000	158,000	152,000	152,000	(6,000)
COMPUTING-MAINFRAME	42,703.00	7,000	7,000	7,000	7,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	948,009.71	1,594,000	1,530,000	1,497,000	1,497,000	(33,000)
COMPUTING-PERSONAL	434,610.83	368,000	398,000	339,000	215,000	(183,000)
CONTRACTED PROGRAM SERVICES	0.00	14,150,000	15,554,000	0	0	(15,554,000)
INFORMATION TECHNOLOGY SECURITY	0.00	34,000	0	34,000	34,000	34,000
INFORMATION TECHNOLOGY SERVICES	715,534.27	1,149,000	1,138,000	1,264,000	1,264,000	126,000
MAINTENANCE - EQUIPMENT	41,121.71	34,000	30,000	55,000	55,000	25,000
MAINTENANCE-BUILDINGS & IMPRV	1,839,876.31	1,716,000	1,799,000	1,792,000	1,792,000	(7,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	41,231.38	0	0	0	0	0

COUNTY COUNSEL BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MEMBERSHIPS	192,446.65	203,000	200,000	200,000	200,000	0
MISCELLANEOUS EXPENSE	1,076.58	10,000	0	10,000	10,000	10,000
OFFICE EXPENSE	292,413.83	293,000	331,000	440,000	440,000	109,000
PROFESSIONAL SERVICES	11,036,010.21	4,006,000	2,521,000	21,033,000	17,570,000	15,049,000
PUBLICATIONS & LEGAL NOTICES	0.00	1,000	1,000	1,000	1,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	374,114.80	67,000	100,000	248,000	117,000	17,000
RENTS & LEASES - EQUIPMENT	234,477.57	216,000	227,000	227,000	227,000	0
SMALL TOOLS & MINOR EQUIPMENT	967.22	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	535,429.89	576,000	641,000	597,000	597,000	(44,000)
TECHNICAL SERVICES	380,983.01	378,000	369,000	502,000	502,000	133,000
TELECOMMUNICATIONS	1,457,587.71	1,226,000	1,151,000	1,150,000	1,150,000	(1,000)
TRAINING	29,906.17	205,000	204,000	239,000	239,000	35,000
TRANSPORTATION AND TRAVEL	46,561.30	191,000	193,000	192,000	192,000	(1,000)
UTILITIES	693,450.06	765,000	650,000	770,000	770,000	120,000
TOTAL S & S	20,705,357.98	28,607,000	28,607,000	32,449,000	28,378,000	(229,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	8,009.50	0	0	0	0	0
JUDGMENTS & DAMAGES	0.00	16,000	14,000	16,000	16,000	2,000
RETIREMENT OF OTHER LONG TERM DEBT	401,583.29	402,000	404,000	309,000	309,000	(95,000)
TOTAL OTH CHARGES	409,592.79	418,000	418,000	325,000	325,000	(93,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	43,282.02	0	0	0	0	0
TOTAL CAPITAL ASSETS	43,282.02	0	0	0	0	0
GROSS TOTAL	\$ 160,961,251.37	\$ 183,038,000	\$ 190,902,000	\$ 217,014,000	\$ 202,838,000	\$ 11,936,000
INTRAFUND TRANSFERS	(116,412,733.21)	(126,841,000)	(134,705,000)	(158,109,000)	(145,486,000)	(10,781,000)
NET TOTAL	\$ 44,548,518.16	\$ 56,197,000	\$ 56,197,000	\$ 58,905,000	\$ 57,352,000	\$ 1,155,000
NET COUNTY COST	\$ 18,367,363.46	\$ 16,020,000	\$ 16,020,000	\$ 17,994,000	\$ 16,484,000	\$ 464,000
 BUDGETED POSITIONS	 683.0	 701.0	 701.0	 779.0	 719.0	 18.0

Departmental Program Summary

1. House Counsel

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	95,664,000	63,451,000	18,660,000	13,553,000	324.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	95,664,000	63,451,000	18,660,000	13,553,000	324.0

Authority: Non-mandated, discretionary program.

Advises the Board and other client entities of their duties and authorities under the law, and specifically, in areas such as conflict of interest, taxation, finance, legislation, public health, safety, and welfare.

2. Litigation

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	76,037,000	59,521,000	16,371,000	145,000	283.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	76,037,000	59,521,000	16,371,000	145,000	283.0

Authority: Non-mandated, discretionary program.

Represents the County, its officers and employees, special districts, the Civil Grand Jury, and the Metropolitan Transportation Authority in all civil litigation, probate, dependency court, and workers' compensation matters.

3. Homeless Initiative

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	355,000	--	--	355,000	1.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	355,000	--	--	355,000	1.0

Authority: Non-mandated, discretionary program.

Provides legal counsel and program activities, including general advice, contracting, litigation, Public Records Act requests, LAHSA Commission reports and projects, including advising on governance structures, personnel and general administrative matters.

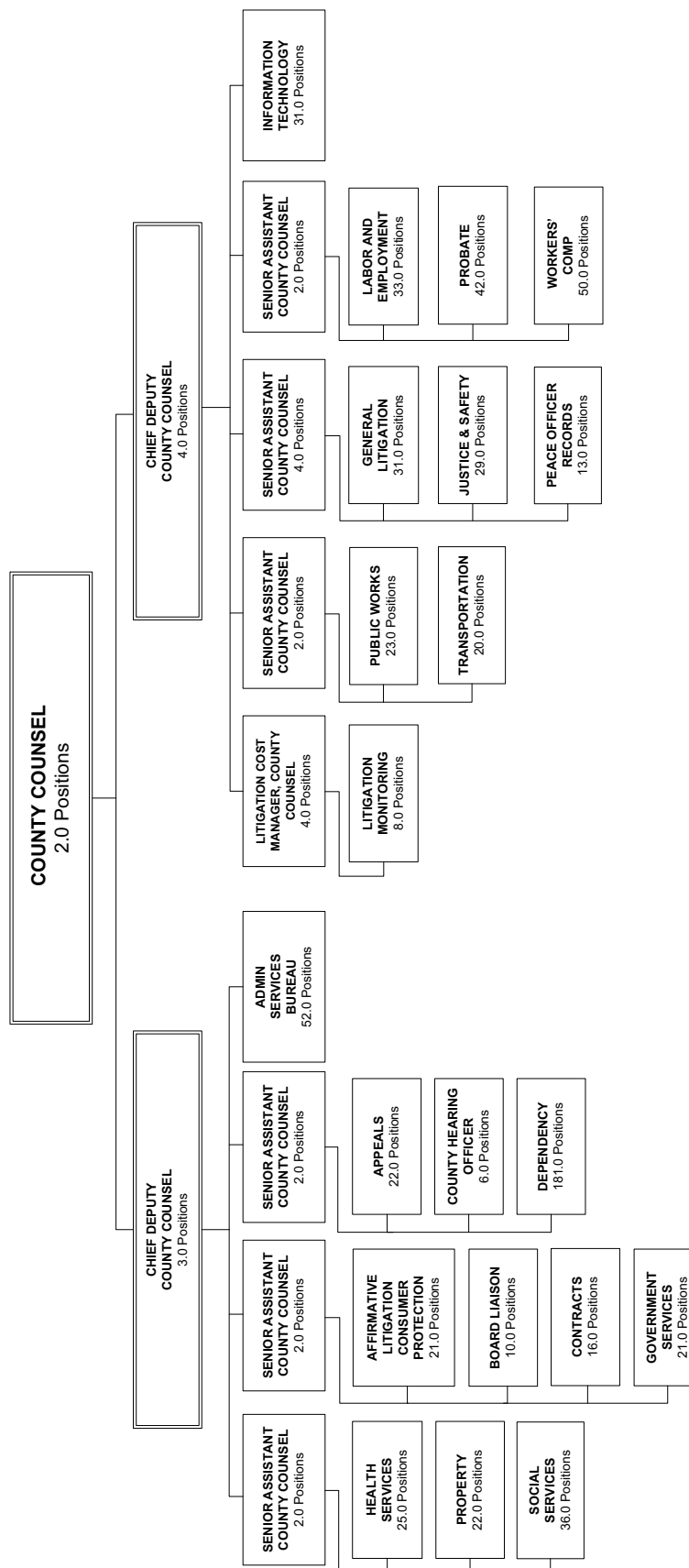
4. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	30,782,000	22,514,000	5,837,000	2,431,000	111.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	30,782,000	22,514,000	5,837,000	2,431,000	111.0

Authority: Non-mandated, discretionary program.

Provides executive and administrative support required for the ongoing operation of the Department. The Executive Office advises the Board, its members, and key staff. Also, it establishes office policy and coordinates the activities of the various divisions of the Office. The Administrative Services Bureau oversees the development and administration of the operating budget and the Judgments and Damages budget unit; administers the recruitment and selection of legal and non-legal staff; maintains and supports all automated systems; maintains all legal services agreements and amendments; and provides office services.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	202,838,000	145,486,000	40,868,000	16,484,000	719.0



District Attorney

George Gascón, District Attorney

District Attorney Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 205,959,648.80	\$ 226,889,000	\$ 229,796,000	\$ 236,185,000	\$ 237,257,000	\$ 7,461,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 406,654,562.10	\$ 423,279,000	\$ 446,191,000	\$ 476,373,000	\$ 472,453,000	\$ 26,262,000
SERVICES & SUPPLIES	46,374,772.53	48,858,000	48,858,000	45,183,000	39,947,000	(8,911,000)
OTHER CHARGES	1,313,837.38	2,017,000	2,017,000	5,718,000	4,404,000	2,387,000
CAPITAL ASSETS - EQUIPMENT	491,548.07	435,000	435,000	435,000	435,000	0
GROSS TOTAL	\$ 454,834,720.08	\$ 474,589,000	\$ 497,501,000	\$ 527,709,000	\$ 517,239,000	\$ 19,738,000
INTRAFUND TRANSFERS	(4,382,003.96)	(4,451,000)	(4,451,000)	(4,451,000)	(4,451,000)	0
NET TOTAL	\$ 450,452,716.12	\$ 470,138,000	\$ 493,050,000	\$ 523,258,000	\$ 512,788,000	\$ 19,738,000
NET COUNTY COST	\$ 244,493,067.32	\$ 243,249,000	\$ 263,254,000	\$ 287,073,000	\$ 275,531,000	\$ 12,277,000
BUDGETED POSITIONS	2,138.0	2,160.0	2,160.0	2,187.0	2,161.0	1.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		JUDICIAL	

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$12.3 million, primarily due to Board-approved increases in salaries and health insurance subsidies, one-time carryover funding for the Murder Resentencing Unit, and the addition of one legal position for the Charge Evaluation Division. This is partially offset by an increase in public safety sales tax (Proposition 172) revenues, and the removal of prior-year funding provided on a one-time basis for various projects.

Critical/Strategic Planning Initiatives

The FY 2023-24 strategic planning efforts remain focused on the following areas:

- Pursuing community violence reduction;
- Transforming services for crime victims and survivors;
- Implementing criminal justice reforms including resentencing and eliminating cash bail, death penalty and sentencing enhancements;
- Improving prosecutorial transparency and holding law enforcement accountable;
- Bringing restorative justice to youth;
- Pursuing environmental justice;
- Reversing drug law inequities;
- Fighting public corruption;
- Using a multifaceted approach to stop hate crimes;
- Protecting consumers from harmful business practices;
- Pursuing fraud that targets immigrants;
- Ensuring public safety through centralized filing; and
- Using data and science for policy and decision making.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	497,501,000	4,451,000	229,796,000	263,254,000	2,160.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	24,279,000	--	1,984,000	22,295,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	2,272,000	--	185,000	2,087,000	--
3. Public Safety Sales Tax (Proposition 172): Reflects a projected increase in Proposition 172 revenue based on historical experience and anticipated trends.	--	--	3,989,000	(3,989,000)	--
4. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the Sexually Violent Predators program, settlement costs, radio system replacement, critical contract services, various facility projects, cybersecurity costs, workers' compensation, Murder Resentencing Unit, and Youth Pre-Filing Diversion program.	(9,325,000)	--	1,250,000	(10,575,000)	(8.0)
5. Legal Staffing: Reflects the addition of 1.0 Paralegal position for the Charge Evaluation Division to handle departmentwide centralized filing requests.	162,000	--	--	162,000	1.0
6. Carryover Funding: Reflects carryover funding for the Murder Resentencing Unit.	2,297,000	--	--	2,297,000	8.0
7. Various Realignments: Reflects the realignment of appropriation and revenue based on historical trends, current operations, and the changing needs of the Department.	53,000	--	53,000	--	--
Total Changes	19,738,000	0	7,461,000	12,277,000	1.0
2023-24 Recommended Budget	517,239,000	4,451,000	237,257,000	275,531,000	2,161.0

Critical and Unmet Needs

The Department's critical and unmet needs include funding for settlement costs; operating leases; critical contract services; various facility improvement projects; increased cost of services received from other County departments; as well as additional positions to support the Department's mission and strategic initiatives, and to promote operational efficiencies.

DISTRICT ATTORNEY BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ (9,105.02)	\$ 26,000	\$ 0	\$ 0	\$ 0	0
FEDERAL - COVID-19	325,713.66	0	0	0	0	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS	5,414,388.39	4,962,000	7,635,000	7,635,000	7,635,000	0
FEDERAL - GRANTS	2,192,868.22	2,270,000	2,312,000	2,446,000	2,446,000	134,000
FEDERAL - OTHER	1,463,782.94	1,918,000	1,235,000	1,308,000	1,308,000	73,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,398,058.00	2,310,000	2,336,000	2,336,000	2,336,000	0
FORFEITURES & PENALTIES	35,765.11	0	0	0	0	0
LEGAL SERVICES	250,038.86	353,000	348,000	348,000	348,000	0
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	261,000.00	261,000	261,000	261,000	261,000	0
MISCELLANEOUS	1,089,606.11	176,000	478,000	478,000	478,000	0
OTHER COURT FINES	210,523.20	450,000	450,000	450,000	450,000	0
OTHER GOVERNMENTAL AGENCIES	452,419.12	458,000	445,000	445,000	445,000	0
OTHER SALES	825.00	0	0	0	0	0
RECORDING FEES	4,146,422.78	4,423,000	4,775,000	4,675,000	4,675,000	(100,000)
SALE OF CAPITAL ASSETS	214,081.00	104,000	37,000	34,000	34,000	(3,000)
SETTLEMENTS	0.00	1,000	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	5,162,102.17	7,136,000	8,929,000	9,332,000	8,707,000	(222,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,433,662.01	5,366,000	5,366,000	5,466,000	5,466,000	100,000
STATE - LAW ENFORCEMENT	13,005,641.26	13,289,000	12,673,000	14,288,000	14,288,000	1,615,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,315,111.04	2,691,000	1,315,000	1,315,000	1,315,000	0
STATE - OTHER	7,631,083.25	8,840,000	7,862,000	7,862,000	7,862,000	0
STATE - PROP 172 PUBLIC SAFETY FUNDS	132,566,240.62	150,763,000	150,763,000	154,752,000	154,752,000	3,989,000
STATE - PUBLIC ASSISTANCE PROGRAMS	378,880.00	3,000	0	0	0	0
STATE - SB 90 MANDATED COSTS	12,385,264.11	11,389,000	10,384,000	10,384,000	12,259,000	1,875,000
STATE - TRIAL COURTS	356,809.98	366,000	650,000	650,000	650,000	0
TRANSFERS IN	8,278,466.99	9,334,000	11,542,000	11,720,000	11,542,000	0
TOTAL REVENUE	\$ 205,959,648.80	\$ 226,889,000	\$ 229,796,000	\$ 236,185,000	\$ 237,257,000	\$ 7,461,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 242,261,219.28	\$ 254,222,000	\$ 270,118,000	\$ 288,373,000	\$ 286,190,000	\$ 16,072,000
CAFETERIA BENEFIT PLANS	40,656,165.29	42,162,000	44,140,000	46,430,000	45,782,000	1,642,000
COUNTY EMPLOYEE RETIREMENT	59,580,617.56	60,739,000	69,554,000	74,429,000	73,915,000	4,361,000
DENTAL INSURANCE	611,865.28	700,000	518,000	538,000	519,000	1,000
DEPENDENT CARE SPENDING ACCOUNTS	183,413.86	69,000	261,000	261,000	261,000	0
DISABILITY BENEFITS	2,590,908.73	2,493,000	2,544,000	2,570,000	2,557,000	13,000
FICA (OASDI)	3,755,559.88	3,739,000	3,366,000	3,692,000	3,659,000	293,000
HEALTH INSURANCE	13,414,829.31	13,273,000	17,297,000	17,706,000	17,345,000	48,000
LIFE INSURANCE	622,301.60	684,000	122,000	175,000	165,000	43,000
OTHER EMPLOYEE BENEFITS	80,948.50	91,000	99,000	99,000	99,000	0

DISTRICT ATTORNEY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
RETIREE HEALTH INSURANCE	21,719,406.00	23,646,000	23,778,000	26,050,000	26,050,000	2,272,000
SAVINGS PLAN	6,775,202.77	7,297,000	421,000	1,182,000	1,136,000	715,000
THRIFT PLAN (HORIZONS)	8,206,661.29	7,982,000	7,598,000	8,320,000	8,227,000	629,000
UNEMPLOYMENT INSURANCE	22,160.00	21,000	20,000	20,000	20,000	0
WORKERS' COMPENSATION	6,173,302.75	6,161,000	6,355,000	6,528,000	6,528,000	173,000
TOTAL S & E B	406,654,562.10	423,279,000	446,191,000	476,373,000	472,453,000	26,262,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	4,009,710.93	6,140,000	6,950,000	7,345,000	5,906,000	(1,044,000)
CLOTHING & PERSONAL SUPPLIES	21,362.98	27,000	37,000	23,000	23,000	(14,000)
COMMUNICATIONS	353,872.68	329,000	1,165,000	409,000	409,000	(756,000)
COMPUTING-MAINFRAME	378,518.14	464,000	257,000	257,000	257,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	1,060,528.06	705,000	515,000	515,000	515,000	0
COMPUTING-PERSONAL	1,100,002.82	371,000	471,000	471,000	471,000	0
CONTRACTED PROGRAM SERVICES	2,264,929.04	2,980,000	3,862,000	3,872,000	3,247,000	(615,000)
FOOD	1,500.15	0	0	0	0	0
HOUSEHOLD EXPENSE	46,439.57	66,000	74,000	64,000	64,000	(10,000)
INFORMATION TECHNOLOGY SECURITY	0.00	101,000	92,000	65,000	65,000	(27,000)
INFORMATION TECHNOLOGY SERVICES	2,699,729.00	4,568,000	2,707,000	2,919,000	2,727,000	20,000
INSURANCE	120,741.59	118,000	95,000	125,000	125,000	30,000
MAINTENANCE - EQUIPMENT	207,234.36	216,000	271,000	239,000	239,000	(32,000)
MAINTENANCE-BUILDINGS & IMPRV	3,988,892.13	3,815,000	3,884,000	4,860,000	3,860,000	(24,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	97,314.56	56,000	24,000	34,000	34,000	10,000
MEMBERSHIPS	404,674.85	470,000	433,000	433,000	433,000	0
MISCELLANEOUS EXPENSE	226,894.73	240,000	71,000	71,000	71,000	0
OFFICE EXPENSE	1,379,734.31	822,000	2,701,000	1,421,000	941,000	(1,760,000)
PROFESSIONAL SERVICES	5,267,262.37	4,477,000	2,828,000	3,389,000	1,889,000	(939,000)
PUBLICATIONS & LEGAL NOTICES	0.00	0	3,000	3,000	3,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	3,679,656.21	3,779,000	3,787,000	87,000	87,000	(3,700,000)
RENTS & LEASES - EQUIPMENT	1,444,808.28	1,178,000	1,131,000	1,131,000	1,131,000	0
SMALL TOOLS & MINOR EQUIPMENT	15,267.32	4,000	27,000	27,000	27,000	0
SPECIAL DEPARTMENTAL EXPENSE	208,706.14	28,000	273,000	265,000	265,000	(8,000)
TECHNICAL SERVICES	5,869,392.39	5,190,000	5,959,000	5,770,000	5,770,000	(189,000)
TELECOMMUNICATIONS	5,746,496.60	6,192,000	4,825,000	4,825,000	4,825,000	0
TRAINING	89,911.70	192,000	100,000	150,000	150,000	50,000
TRANSPORTATION AND TRAVEL	1,215,533.05	1,331,000	1,619,000	1,716,000	1,716,000	97,000
UTILITIES	4,475,658.57	4,999,000	4,697,000	4,697,000	4,697,000	0
TOTAL S & S	46,374,772.53	48,858,000	48,858,000	45,183,000	39,947,000	(8,911,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	1,308,577.34	2,013,000	2,013,000	1,700,000	700,000	(1,313,000)
RETIREMENT OF OTHER LONG TERM DEBT	0.00	0	0	4,014,000	3,700,000	3,700,000
TAXES & ASSESSMENTS	5,260.04	4,000	4,000	4,000	4,000	0
TOTAL OTH CHARGES	1,313,837.38	2,017,000	2,017,000	5,718,000	4,404,000	2,387,000

DISTRICT ATTORNEY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ELECTRONIC EQUIPMENT	84,187.06	0	0	0	0	0
OFFICE FURNITURE, FIXTURES & EQ	98,326.78	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	309,034.23	435,000	435,000	435,000	435,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	491,548.07	435,000	435,000	435,000	435,000	0
TOTAL CAPITAL ASSETS	491,548.07	435,000	435,000	435,000	435,000	0
GROSS TOTAL	\$ 454,834,720.08	\$ 474,589,000	\$ 497,501,000	\$ 527,709,000	\$ 517,239,000	\$ 19,738,000
INTRAFUND TRANSFERS	(4,382,003.96)	(4,451,000)	(4,451,000)	(4,451,000)	(4,451,000)	0
NET TOTAL	\$ 450,452,716.12	\$ 470,138,000	\$ 493,050,000	\$ 523,258,000	\$ 512,788,000	\$ 19,738,000
NET COUNTY COST	\$ 244,493,067.32	\$ 243,249,000	\$ 263,254,000	\$ 287,073,000	\$ 275,531,000	\$ 12,277,000
 BUDGETED POSITIONS	 2,138.0	 2,160.0	 2,160.0	 2,187.0	 2,161.0	 1.0

Departmental Program Summary

1. General Prosecution

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	228,787,000	--	98,161,000	130,626,000	904.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	228,787,000	--	98,161,000	130,626,000	904.0

Authority: Mandated program with discretionary service level – Government Code Section 26500 – 26502.

Represents the People of the State of California in all general felony prosecutions, as well as in all misdemeanor prosecutions where there is no city prosecutor. The program consists of 11 branch offices, nine area offices, and all central trial courts.

2. Special Prosecution

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	178,255,000	3,952,000	75,692,000	98,611,000	674.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	178,255,000	3,952,000	75,692,000	98,611,000	674.0

Authority: Mandated program with discretionary service level – Government Code Section 26500 – 26502.

Represents the People of the State of California in all felony special prosecutions, as well as in all misdemeanor prosecutions where there is no city prosecutor. The program utilizes vertical prosecution techniques to handle the most complex and victim-oriented prosecutions.

3. Community Prosecution

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	12,127,000	--	6,430,000	5,697,000	59.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	12,127,000	--	6,430,000	5,697,000	59.0

Authority: Non-mandated, discretionary programs.

Includes a number of programs, three of which are highlighted below.

The Abolish Chronic Truancy (ACT) program enforces compulsory education laws by focusing on parents' responsibility and accountability to ensure their children attend school. The Juvenile Offender Intervention Network (JOIN) program provides swift intervention before court filing through an accountability-based program for juveniles ages 10-17 who have committed a fileable, non-violent, first-time offense. The multi-agency Code Enforcement Unit, active since 2005, has made it possible for County inspectors to gain entry into previously inaccessible properties, thereby allowing inspectors to issue citations and/or refer cases to the Department for investigation, remediation, and/or prosecution.

4. Prosecution Support

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	52,256,000	--	28,279,000	23,977,000	260.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	52,256,000	--	28,279,000	23,977,000	260.0

Authority: Non-mandated, discretionary program, except for Charter Executive positions. Victim Witness Assistance Program (VWAP) is authorized by Penal Code Section 13835.

Encompasses a number of programs including Trial Support, Parole Revocation, VWAP, and Lifer Hearings. The two largest are highlighted below.

VWAP: The VWAP mission is to alleviate the trauma and devastating effects of crime on the lives of victims and their families. Advocates guide victims and witnesses through the court process; provide crisis intervention and emergency assistance; offer referrals to counseling and community services including follow-up; and help victims receive restitution. Advocates are located at various sites throughout the County and services are provided to witnesses, victims, and their families as closely as possible to their home.

Lifer Hearings: Represents the County in all parole hearings for inmates sentenced to life in prison.

5. Administration

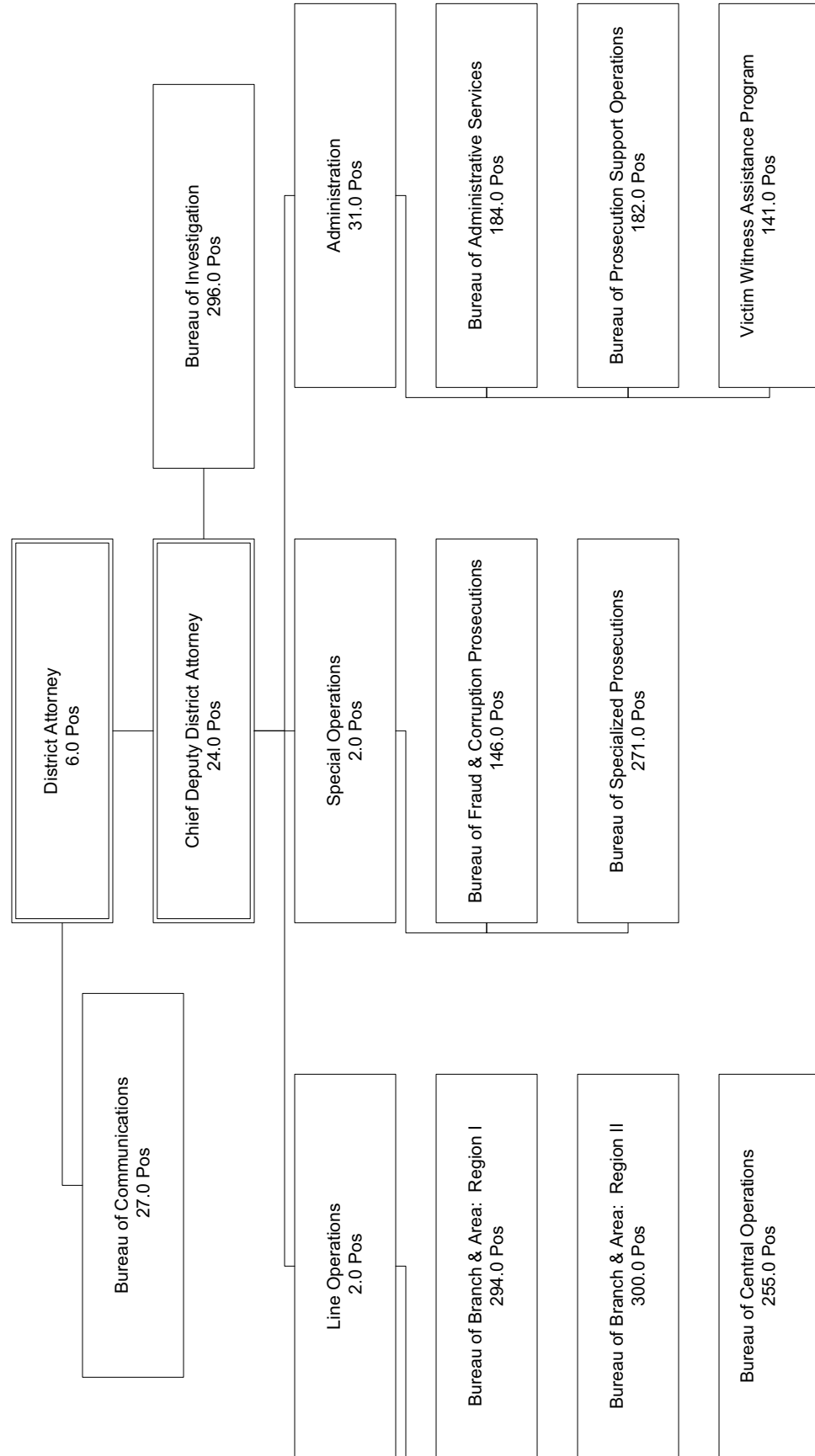
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	45,814,000	499,000	28,695,000	16,620,000	264.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	45,814,000	499,000	28,695,000	16,620,000	264.0

Authority: Non-mandated, discretionary program, except for Charter Executive positions.

Provides administrative support including budget preparation and management, accounting, IT, contracts, human resources, procurement, and facilities management.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	517,239,000	4,451,000	237,257,000	275,531,000	2,161.0

DISTRICT ATTORNEY'S OFFICE
GEORGE GASCÓN, DISTRICT ATTORNEY
2023-24 Recommended Budget Positions = 2,161.0



Diversion and Re-Entry

Diversion and Re-Entry Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 67,762,371.20	\$ 96,832,000	\$ 133,509,000	\$ 95,301,000	\$ 95,301,000	\$ (38,208,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 128,568,396.47	\$ 136,486,000	\$ 218,509,000	\$ 168,139,000	\$ 162,539,000	\$ (55,970,000)
GROSS TOTAL	\$ 128,568,396.47	\$ 136,486,000	\$ 218,509,000	\$ 168,139,000	\$ 162,539,000	\$ (55,970,000)
INTRAFUND TRANSFERS	(6,248,756.42)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	0
NET TOTAL	\$ 122,319,640.05	\$ 131,486,000	\$ 213,509,000	\$ 163,139,000	\$ 157,539,000	\$ (55,970,000)
NET COUNTY COST	\$ 54,557,268.85	\$ 34,654,000	\$ 80,000,000	\$ 67,838,000	\$ 62,238,000	\$ (17,762,000)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		DETENTION AND CORRECTION	

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$17.8 million due to the transfer of ODR's Re-Entry Division to the Justice, Care and Opportunities Department (JCOD).

The following are funded with \$162.5 million allocated to the Department of Health Services (DHS):

- Contracted Housing for Health options, including permanent and interim housing, rental subsidies, and move-in assistance;
- Anti-recidivism programs;
- Sobering Center, including space, staff and overhead costs;
- Harm reduction programs; and
- ODR Director and support staff.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfers (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	218,509,000	5,000,000	133,509,000	80,000,000	0.0
Other Changes					
1. ODR Support: Reflects the addition of funding for 14.0 positions budgeted within DHS, fully offset by a corresponding reduction in services and supplies appropriation for a net zero cost. These positions will support ODR Housing, Let Everyone Advance with Dignity (LEAD), and overall ODR administrative operations.	--	--	--	--	--
2. Re-Entry Division Transfer: Reflects the transfer of funding for the Re-Entry Division to JCOD. This includes funding for 13.0 positions and services and supplies appropriation, primarily for contracted services, budgeted within DHS.	(21,053,000)	--	(3,291,000)	(17,762,000)	--
3. One-Time Funding: Reflects an adjustment to remove \$34.9 million in one-time funding that supported ODR's existing programs, as follows: a) AB 109 - \$20.2 million, and b) SB 678 - \$14.7 million.	(34,917,000)	--	(34,917,000)	--	--
Total Changes	(55,970,000)	0	(38,208,000)	(17,762,000)	0.0
2023-24 Recommended Budget	162,539,000	5,000,000	95,301,000	62,238,000	0.0

Critical and Unmet Needs

The ODR's critical and unmet needs totaling \$5.6 million in ongoing funding include: 1) \$1.5 million to support housing and services provided to the Misdemeanor Incompetent to Stand Trial (MIST) population, in accordance with SB 317; 2) \$3.3 million to continue to support jail decompression interim housing; and 3) \$0.8 million to continue to support the Sobering Center.

Economic Development

Economic Development Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 0.00	\$ 17,250,000	\$ 17,250,000	\$ 10,171,000	\$ 2,050,000	\$ (15,200,000)
OTHER CHARGES	0.00	2,400,000	2,400,000	2,400,000	2,400,000	0
GROSS TOTAL	\$ 0.00	\$ 19,650,000	\$ 19,650,000	\$ 12,571,000	\$ 4,450,000	\$ (15,200,000)
NET TOTAL	\$ 0.00	\$ 19,650,000	\$ 19,650,000	\$ 12,571,000	\$ 4,450,000	\$ (15,200,000)
NET COUNTY COST	\$ 0.00	\$ 19,650,000	\$ 19,650,000	\$ 12,571,000	\$ 4,450,000	\$ (15,200,000)

FUND
GENERAL FUNDFUNCTION
GENERALACTIVITY
PROMOTION

Mission Statement

The Economic Development budget unit was established pursuant to an October 20, 2015 Board Order to provide funding for economic development initiatives within the County, including those jointly administered by the Department of Economic Opportunity and the Los Angeles County Development Authority (LACDA).

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$15.2 million due to the removal of prior-year funding that was provided on a one-time basis for economic development initiatives.

Critical/Strategic Planning Initiatives

Program goals focus on job creation, small business support, neighborhood revitalization, and other economic development priorities.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	19,650,000	0	0	19,650,000	0.0
Other Changes					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for economic development initiatives.	(15,200,000)	--	--	(15,200,000)	--
Total Changes	(15,200,000)	0	0	(15,200,000)	0.0
2023-24 Recommended Budget	4,450,000	0	0	4,450,000	0.0

Critical and Unmet Needs

The budget unit's critical and unmet needs include funding for the Manufacturing Revolving Loan Fund and the Catalytic Development Fund.

ECONOMIC DEVELOPMENT BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 0.00	\$ 200,000	\$ 200,000	\$ 0	\$ 0	\$ (200,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	0.00	30,000	30,000	0	0	(30,000)
COMPUTING-PERSONAL	0.00	91,000	91,000	0	0	(91,000)
MISCELLANEOUS EXPENSE	0.00	5,200,000	5,200,000	0	0	(5,200,000)
PROFESSIONAL SERVICES	0.00	11,712,000	11,712,000	10,171,000	2,050,000	(9,662,000)
TECHNICAL SERVICES	0.00	17,000	17,000	0	0	(17,000)
TOTAL S & S	0.00	17,250,000	17,250,000	10,171,000	2,050,000	(15,200,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	0.00	2,400,000	2,400,000	2,400,000	2,400,000	0
TOTAL OTH CHARGES	0.00	2,400,000	2,400,000	2,400,000	2,400,000	0
GROSS TOTAL	\$ 0.00	\$ 19,650,000	\$ 19,650,000	\$ 12,571,000	\$ 4,450,000	\$ (15,200,000)
NET TOTAL	\$ 0.00	\$ 19,650,000	\$ 19,650,000	\$ 12,571,000	\$ 4,450,000	\$ (15,200,000)
NET COUNTY COST	\$ 0.00	\$ 19,650,000	\$ 19,650,000	\$ 12,571,000	\$ 4,450,000	\$ (15,200,000)

Departmental Program Summary

1. Economic Development

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	4,450,000	--	--	4,450,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	4,450,000	--	--	4,450,000	--

Authority: Non-mandated, discretionary program.

This program was established pursuant to an October 20, 2015 Board Order to provide funding for economic development initiatives within the County, including those jointly administered by DEO and LACDA.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	4,450,000	0	0	4,450,000	0.0

Economic Opportunity

Kelly LoBianco, Director

Economic Opportunity Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 165,454,000	\$ 195,806,000	\$ 202,849,000	\$ 199,912,000	\$ 4,106,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 0.00	\$ 29,113,000	\$ 31,883,000	\$ 44,409,000	\$ 34,550,000	\$ 2,667,000
SERVICES & SUPPLIES	0.00	183,986,000	217,007,000	252,641,000	218,037,000	1,030,000
OTHER CHARGES	0.00	17,075,000	17,075,000	14,838,000	14,838,000	(2,237,000)
CAPITAL ASSETS - EQUIPMENT	0.00	8,000	8,000	8,000	8,000	0
GROSS TOTAL	\$ 0.00	\$ 230,182,000	\$ 265,973,000	\$ 311,896,000	\$ 267,433,000	\$ 1,460,000
INTRAFUND TRANSFERS	0.00	(16,971,000)	(20,070,000)	(22,695,000)	(22,695,000)	(2,625,000)
NET TOTAL	\$ 0.00	\$ 213,211,000	\$ 245,903,000	\$ 289,201,000	\$ 244,738,000	\$ (1,165,000)
NET COUNTY COST	\$ 0.00	\$ 47,757,000	\$ 50,097,000	\$ 86,352,000	\$ 44,826,000	\$ (5,271,000)
BUDGETED POSITIONS	0.0	190.0	190.0	244.0	195.0	5.0

Economic Opportunity - Administration Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 32,667,000	\$ 35,264,000	\$ 38,318,000	\$ 35,362,000	\$ 98,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 0.00	\$ 29,113,000	\$ 31,883,000	\$ 44,409,000	\$ 34,550,000	\$ 2,667,000
SERVICES & SUPPLIES	0.00	27,899,000	27,899,000	44,427,000	26,357,000	(1,542,000)
OTHER CHARGES	0.00	2,580,000	2,580,000	343,000	343,000	(2,237,000)
CAPITAL ASSETS - EQUIPMENT	0.00	8,000	8,000	8,000	8,000	0
GROSS TOTAL	\$ 0.00	\$ 59,600,000	\$ 62,370,000	\$ 89,187,000	\$ 61,258,000	\$ (1,112,000)
INTRAFUND TRANSFERS	0.00	(2,904,000)	(2,904,000)	(3,167,000)	(3,167,000)	(263,000)
NET TOTAL	\$ 0.00	\$ 56,696,000	\$ 59,466,000	\$ 86,020,000	\$ 58,091,000	\$ (1,375,000)
NET COUNTY COST	\$ 0.00	\$ 24,029,000	\$ 24,202,000	\$ 47,702,000	\$ 22,729,000	\$ (1,473,000)
BUDGETED POSITIONS	0.0	190.0	190.0	244.0	195.0	5.0

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROMOTION

Mission Statement

The Department of Economic Opportunity creates quality jobs, helps small businesses and high-road employers start and grow, and builds vibrant local communities and spaces. The Department's vision is an equitable economy with thriving local communities, inclusive and sustainable growth, and opportunity and mobility for all.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a net appropriation decrease of \$1.1 million primarily due to an adjustment to remove prior-year funding that was provided on a one-time basis. This decrease is partially offset by an increase in funding for Board-approved salaries and health insurance subsidies, 5.0 IT positions, and the administration of the Youth@Work, Prison to Employment (P2E), Regional Equity and Recovery Partnership (RERP), and Re-Entry Employment, Navigation, Engagement and Well-Being (RENEW) programs.

Critical/Strategic Planning Initiatives

- Set forth a regional economic and workforce development strategy with key County, public sector, industry, education, labor, community-based, and philanthropic stakeholders.
- Modernize the public workforce system to maximize available resources for historically disinvested communities.
- Expand and launch new economic development strategies driven by the County, including community-driven development, commercial lending, and business attraction and retention.
- Support the continued recovery and rebuilding of the County's economy and workforce through equity and sustainability-focused efforts.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	62,370,000	2,904,000	35,264,000	24,202,000	190.0
<i>New/Expanded Programs</i>					
1. Youth@Work Program: Reflects an increase in ongoing funding for the administration of the Youth@Work program.	1,256,000	--	--	1,256,000	--
2. P2E: Reflects an increase in appropriation, fully offset with State funding, for the administration of the P2E program which provides services targeting formerly incarcerated and justice-involved individuals to prepare and place them in unsubsidized employment.	131,000	--	131,000	--	--
3. RERP: Reflects an increase in appropriation, fully offset with State funding, for the administration of the RERP program, which provides job training and placement opportunities, targeting individuals with low income, low levels of education, and other vulnerable populations.	325,000	--	325,000	--	--
4. RENEW: Reflects an increase in funding for the administration of the RENEW program, which provides employment and training services, transitional subsidized employment opportunities, supportive services, incentives, and peer mentorship for justice-involved individuals.	263,000	263,000	--	--	--
5. Measure H: Reflects an increase in Measure H funding for the administration of the County's New Framework to prevent and address homelessness.	2,000	--	2,000	--	--
6. Development and Bonding Assistance Program (DBAP): Reflects an increase in funding for the DBAP contract, which provides technical assistance, capacity building, and contract financing and bonding assistance to eligible contractors.	1,218,000	--	--	1,218,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
7. IT: Reflects an increase in funding for 5.0 IT positions to support cybersecurity, enterprise infrastructure, enterprise technology solutions, and business intelligence.	657,000	--	--	657,000	5.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	1,041,000	--	--	1,041,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	524,000	--	--	524,000	--
3. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(544,000)	--	(57,000)	(487,000)	--
4. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various programs and services.	(5,682,000)	--	--	(5,682,000)	--
5. AB 109 One-Time Funding: Reflects an adjustment to remove prior-year AB 109 funding that was provided on a one-time basis for the administration of the Jail-Based Job Center Program.	(303,000)	--	(303,000)	--	--
Total Changes	(1,112,000)	263,000	98,000	(1,473,000)	5.0
2023-24 Recommended Budget	61,258,000	3,167,000	35,362,000	22,729,000	195.0

Critical and Unmet Needs

The Department's critical and unmet needs include additional funding for: 1) IT positions and infrastructure; 2) program positions in the Policy and Strategy and Office of Small Business divisions; 3) administrative positions in the Compliance, Contracting, and Internal Support Services divisions; 4) Commercial Acquisition and Revolving Loan Fund programs; 5) expanding the number of paid work hours for the Youth@Work program; 6) the Preparing Los Angeles for County Employment program; and 7) the modernization of the America's Job Centers of California system.

ECONOMIC OPPORTUNITY - ADMINISTRATION BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
AUDITING AND ACCOUNTING FEES	\$ 0.00	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
CHARGES FOR SERVICES - OTHER	0.00	395,000	558,000	558,000	558,000	0
FEDERAL - COVID-19	0.00	12,525,000	13,094,000	13,094,000	13,094,000	0
FEDERAL - GRANTS	0.00	0	111,000	111,000	111,000	0
FEDERAL - ROAD PROJECTS	0.00	0	0	2,400,000	0	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	0.00	18,965,000	18,140,000	18,324,000	18,083,000	(57,000)
MISCELLANEOUS	0.00	0	116,000	116,000	116,000	0
OTHER GOVERNMENTAL AGENCIES	0.00	0	1,289,000	1,289,000	1,289,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	0.00	207,000	303,000	0	0	(303,000)
STATE - OTHER	0.00	0	468,000	924,000	924,000	456,000
TRANSFERS IN	0.00	575,000	935,000	1,252,000	937,000	2,000
TOTAL REVENUE	\$ 0.00	\$ 32,667,000	\$ 35,264,000	\$ 38,318,000	\$ 35,362,000	\$ 98,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 0.00	\$ 15,450,000	\$ 18,143,000	\$ 25,317,000	\$ 19,411,000	\$ 1,268,000
CAFETERIA BENEFIT PLANS	0.00	4,398,000	4,406,000	5,871,000	4,639,000	233,000
COUNTY EMPLOYEE RETIREMENT	0.00	3,996,000	3,996,000	5,598,000	4,310,000	314,000
DENTAL INSURANCE	0.00	129,000	129,000	167,000	132,000	3,000
DEPENDENT CARE SPENDING ACCOUNTS	0.00	12,000	12,000	12,000	12,000	0
DISABILITY BENEFITS	0.00	202,000	206,000	253,000	231,000	25,000
FICA (OASDI)	0.00	287,000	287,000	392,000	309,000	22,000
HEALTH INSURANCE	0.00	2,190,000	2,255,000	3,269,000	2,363,000	108,000
LIFE INSURANCE	0.00	107,000	107,000	137,000	110,000	3,000
OTHER EMPLOYEE BENEFITS	0.00	4,000	4,000	4,000	4,000	0
RETIREE HEALTH INSURANCE	0.00	921,000	921,000	1,506,000	1,507,000	586,000
SAVINGS PLAN	0.00	537,000	537,000	717,000	587,000	50,000
THRIFT PLAN (HORIZONS)	0.00	768,000	768,000	1,054,000	823,000	55,000
UNEMPLOYMENT INSURANCE	0.00	5,000	5,000	5,000	5,000	0
WORKERS' COMPENSATION	0.00	107,000	107,000	107,000	107,000	0
TOTAL S & E B	0.00	29,113,000	31,883,000	44,409,000	34,550,000	2,667,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	0.00	8,571,000	8,571,000	20,088,000	10,280,000	1,709,000
CLOTHING & PERSONAL SUPPLIES	0.00	2,000	2,000	2,000	2,000	0
COMMUNICATIONS	0.00	80,000	80,000	80,000	80,000	0
COMPUTING-MAINFRAME	0.00	2,000	2,000	2,000	2,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	0.00	784,000	784,000	1,554,000	554,000	(230,000)
COMPUTING-PERSONAL	0.00	1,933,000	1,933,000	1,933,000	1,933,000	0
CONTRACTED PROGRAM SERVICES	0.00	905,000	905,000	905,000	905,000	0
FOOD	0.00	24,000	24,000	24,000	24,000	0
HOUSEHOLD EXPENSE	0.00	17,000	20,000	20,000	20,000	0
INFORMATION TECHNOLOGY SERVICES	0.00	960,000	960,000	3,160,000	960,000	0
INSURANCE	0.00	9,000	6,000	6,000	6,000	0
MAINTENANCE - EQUIPMENT	0.00	3,000	3,000	3,000	3,000	0

ECONOMIC OPPORTUNITY - ADMINISTRATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MAINTENANCE-BUILDINGS & IMPRV	0.00	1,156,000	1,156,000	1,036,000	1,036,000	(120,000)
MEMBERSHIPS	0.00	45,000	22,000	22,000	22,000	0
MISCELLANEOUS EXPENSE	0.00	2,261,000	2,284,000	2,284,000	1,839,000	(445,000)
OFFICE EXPENSE	0.00	408,000	408,000	408,000	408,000	0
PROFESSIONAL SERVICES	0.00	7,326,000	7,326,000	9,487,000	4,870,000	(2,456,000)
PUBLICATIONS & LEGAL NOTICES	0.00	20,000	20,000	20,000	20,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	0.00	738,000	738,000	100,000	100,000	(638,000)
RENTS & LEASES - EQUIPMENT	0.00	89,000	89,000	89,000	89,000	0
RENTS & LEASES - OTHER RENTAL COSTS	0.00	0	0	638,000	638,000	638,000
SPECIAL DEPARTMENTAL EXPENSE	0.00	87,000	87,000	87,000	87,000	0
TECHNICAL SERVICES	0.00	1,187,000	1,187,000	1,187,000	1,187,000	0
TELECOMMUNICATIONS	0.00	704,000	704,000	704,000	704,000	0
TRAINING	0.00	106,000	106,000	106,000	106,000	0
TRANSPORTATION AND TRAVEL	0.00	213,000	213,000	213,000	213,000	0
UTILITIES	0.00	269,000	269,000	269,000	269,000	0
TOTAL S & S	0.00	27,899,000	27,899,000	44,427,000	26,357,000	(1,542,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	2,278,000	0	0	0	0
RETIREMENT OF OTHER LONG TERM DEBT	0.00	302,000	2,580,000	343,000	343,000	(2,237,000)
TOTAL OTH CHARGES	0.00	2,580,000	2,580,000	343,000	343,000	(2,237,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	8,000	8,000	8,000	8,000	0
TOTAL CAPITAL ASSETS	0.00	8,000	8,000	8,000	8,000	0
GROSS TOTAL	\$ 0.00	\$ 59,600,000	\$ 62,370,000	\$ 89,187,000	\$ 61,258,000	\$ (1,112,000)
INTRAFUND TRANSFERS	0.00	(2,904,000)	(2,904,000)	(3,167,000)	(3,167,000)	(263,000)
NET TOTAL	\$ 0.00	\$ 56,696,000	\$ 59,466,000	\$ 86,020,000	\$ 58,091,000	\$ (1,375,000)
NET COUNTY COST	\$ 0.00	\$ 24,029,000	\$ 24,202,000	\$ 47,702,000	\$ 22,729,000	\$ (1,473,000)
 BUDGETED POSITIONS	 0.0	 190.0	 190.0	 244.0	 195.0	 5.0

Economic Opportunity - Assistance Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 132,787,000	\$ 160,542,000	\$ 164,531,000	\$ 164,550,000	\$ 4,008,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 0.00	\$ 156,087,000	\$ 189,108,000	\$ 208,214,000	\$ 191,680,000	\$ 2,572,000
OTHER CHARGES	0.00	14,495,000	14,495,000	14,495,000	14,495,000	0
GROSS TOTAL	\$ 0.00	\$ 170,582,000	\$ 203,603,000	\$ 222,709,000	\$ 206,175,000	\$ 2,572,000
INTRAFUND TRANSFERS	0.00	(14,067,000)	(17,166,000)	(19,528,000)	(19,528,000)	(2,362,000)
NET TOTAL	\$ 0.00	\$ 156,515,000	\$ 186,437,000	\$ 203,181,000	\$ 186,647,000	\$ 210,000
NET COUNTY COST	\$ 0.00	\$ 23,728,000	\$ 25,895,000	\$ 38,650,000	\$ 22,097,000	\$ (3,798,000)
	FUND GENERAL FUND		FUNCTION GENERAL		ACTIVITY PROMOTION	

Mission Statement

The Department of Economic Opportunity's Assistance budget unit provides funding for contract services that create quality jobs, help small businesses and high-road employers start and grow, and build vibrant local communities and spaces. The Department's vision is for an equitable economy with thriving local communities, inclusive and sustainable growth, and opportunity and mobility for all.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an appropriation increase of \$2.6 million for various Economic Opportunity programs including Youth@Work, Prison to Employment, Regional Equity and Recovery Partnership, and Re-Entry Employment, Navigation, Engagement and Well-Being. This increase is partially offset by the removal of prior-year funding that was provided on a one-time basis.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	203,603,000	17,166,000	160,542,000	25,895,000	0.0
Other Changes					
1. Youth@Work Program: Reflects funding to address the increase in minimum wage and continue providing paid work experiences to youth.	14,771,000	--	--	14,771,000	--
2. Prison to Employment Program: Reflects State funding for services targeting formerly incarcerated and justice-involved individuals to prepare and place them in unsubsidized employment.	2,057,000	--	2,057,000	--	--
3. Regional Equity and Recovery Partnership Program: Reflects State funding for job training and placement opportunities, targeting individuals with low income, low levels of education, and other vulnerable populations.	2,932,000	--	2,932,000	--	--
4. Re-Entry Employment, Navigation, Engagement and Well-Being Program: Reflects funding for employment and training services, transitional subsidized employment opportunities, supportive services, incentives, and peer mentorship to justice-involved individuals.	2,362,000	2,362,000	--	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
5. Measure H: Reflects an increase in Measure H funding for the County's New Framework to prevent and address homelessness.	19,000	--	19,000	--	--
6. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for Youth@Work.	(18,569,000)	--	--	(18,569,000)	--
7. AB 109 One-Time Funding: Reflects an adjustment to remove prior-year AB 109 funding that was provided on a one-time basis for the Jail-Based Job Center Program.	(1,000,000)	--	(1,000,000)	--	--
Total Changes	2,572,000	2,362,000	4,008,000	(3,798,000)	0.0
2023-24 Recommended Budget	206,175,000	19,528,000	164,550,000	22,097,000	0.0

ECONOMIC OPPORTUNITY - ASSISTANCE BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
FEDERAL - COVID-19	\$ 0.00	\$ 99,607,000	\$ 118,368,000	\$ 118,368,000	\$ 118,368,000	\$ 0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	0.00	25,606,000	33,509,000	33,509,000	33,509,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	0.00	1,000,000	1,000,000	0	0	(1,000,000)
STATE - OTHER	0.00	0	0	4,989,000	4,989,000	4,989,000
TRANSFERS IN	0.00	6,574,000	7,665,000	7,665,000	7,684,000	19,000
TOTAL REVENUE	\$ 0.00	\$ 132,787,000	\$ 160,542,000	\$ 164,531,000	\$ 164,550,000	\$ 4,008,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
CONTRACTED PROGRAM SERVICES	\$ 0.00	\$ 156,087,000	\$ 189,108,000	\$ 208,214,000	\$ 191,680,000	\$ 2,572,000
TOTAL S & S	0.00	156,087,000	189,108,000	208,214,000	191,680,000	2,572,000
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	0.00	14,495,000	14,495,000	14,495,000	14,495,000	0
TOTAL OTH CHARGES	0.00	14,495,000	14,495,000	14,495,000	14,495,000	0
GROSS TOTAL	\$ 0.00	\$ 170,582,000	\$ 203,603,000	\$ 222,709,000	\$ 206,175,000	\$ 2,572,000
INTRAFUND TRANSFERS	0.00	(14,067,000)	(17,166,000)	(19,528,000)	(19,528,000)	(2,362,000)
NET TOTAL	\$ 0.00	\$ 156,515,000	\$ 186,437,000	\$ 203,181,000	\$ 186,647,000	\$ 210,000
NET COUNTY COST	\$ 0.00	\$ 23,728,000	\$ 25,895,000	\$ 38,650,000	\$ 22,097,000	\$ (3,798,000)

Economic and Business Development Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 132,787,000	\$ 160,542,000	\$ 164,531,000	\$ 164,550,000	\$ 4,008,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 0.00	\$ 156,087,000	\$ 189,108,000	\$ 208,214,000	\$ 191,680,000	\$ 2,572,000
OTHER CHARGES	0.00	14,495,000	14,495,000	14,495,000	14,495,000	0
GROSS TOTAL	\$ 0.00	\$ 170,582,000	\$ 203,603,000	\$ 222,709,000	\$ 206,175,000	\$ 2,572,000
INTRAFUND TRANSFERS	0.00	(14,067,000)	(17,166,000)	(19,528,000)	(19,528,000)	(2,362,000)
NET TOTAL	\$ 0.00	\$ 156,515,000	\$ 186,437,000	\$ 203,181,000	\$ 186,647,000	\$ 210,000
NET COUNTY COST	\$ 0.00	\$ 23,728,000	\$ 25,895,000	\$ 38,650,000	\$ 22,097,000	\$ (3,798,000)

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROMOTION

Departmental Program Summary

1. Economic Development

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	20,948,000	--	16,097,000	4,851,000	72.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	20,948,000	--	16,097,000	4,851,000	72.0

Authority: Non-mandated, discretionary program.

This program supports economic and business development efforts countywide including assistance to small businesses, commercial business revitalization and other special development projects. In addition, this program supports the development of policy and strategic initiatives, legislative and regulatory research and analysis, and program design related to workforce and economic development, as well as oversight of some economic development functions.

2. Workforce Development

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	22,225,000	3,167,000	14,570,000	4,488,000	38.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	22,225,000	3,167,000	14,570,000	4,488,000	38.0

Authority: Mandated program – Workforce Innovation and Opportunity Act (WIOA) 2014, Public Law 113-128.

The Department's portfolio of workforce development programs provides workforce training, development, and education services that successfully transitions youth and adults into high-road and living wage careers and career pathways. The program goal is to increase the self-sufficiency of youth, dislocated workers, and persons from disinvested communities and with barriers to employment residing in the County.

3. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	18,085,000	--	4,695,000	13,390,000	85.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	18,085,000	--	4,695,000	13,390,000	85.0

Authority: Non-mandated, discretionary program.

Administration provides executive management and general administrative support, and includes strategic planning, budget planning and control, accounting, contract administration and monitoring, IT, staff development, property and facilities management, procurement, human resources, timekeeping, and payroll services.

4. Assistance

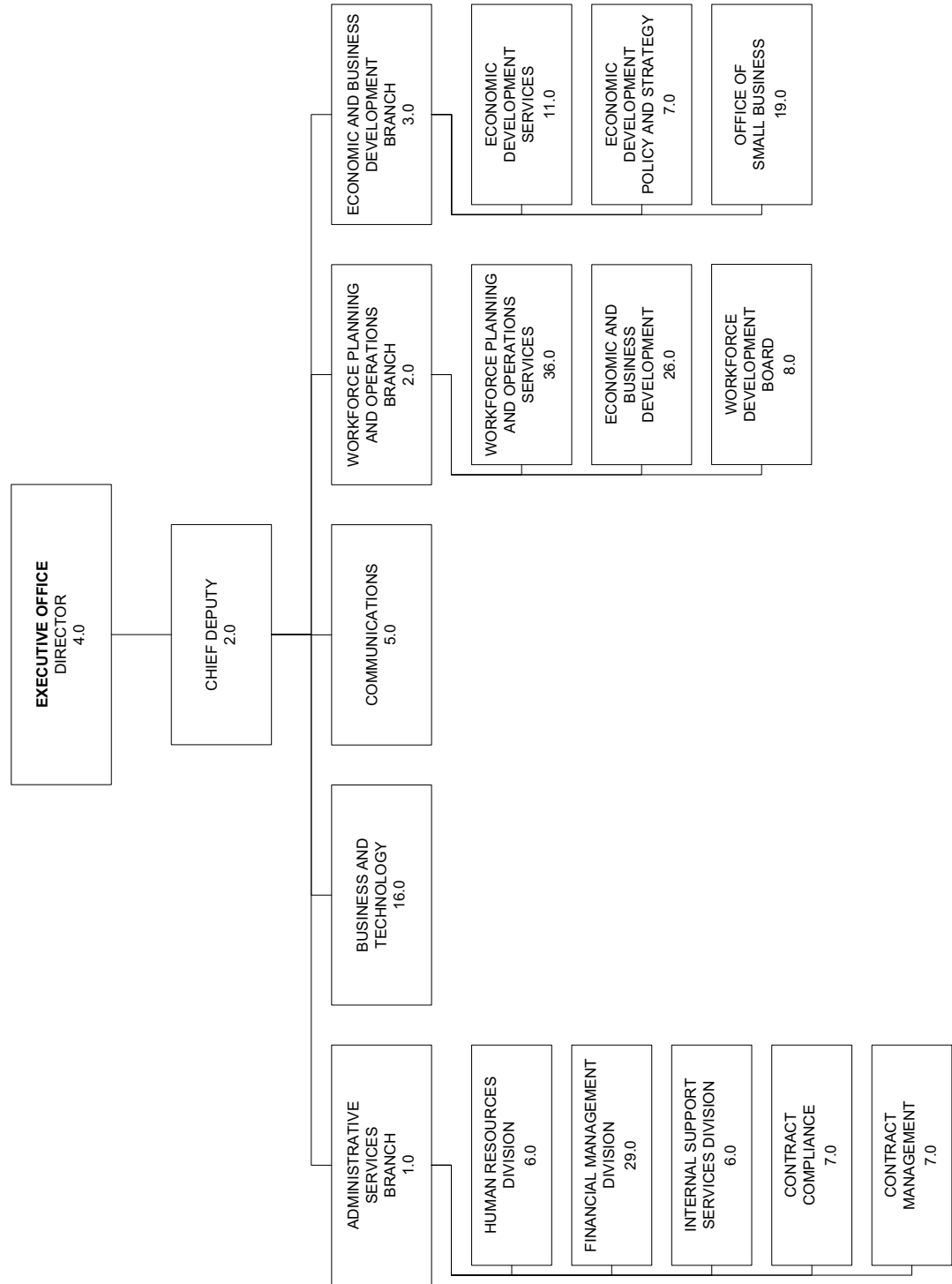
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	206,175,000	19,528,000	164,550,000	22,097,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	206,175,000	19,528,000	164,550,000	22,097,000	--

Authority: Non-mandated, discretionary program.

Assistance provides direct assistance and social services to the public that include WIOA.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	267,433,000	22,695,000	199,912,000	44,826,000	195.0

DEPARTMENT OF ECONOMIC OPPORTUNITY
Kelly LoBianco, Director
2023-24 Recommended Budget Positions = 195.0



Employee Benefits

Employee Benefits Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 315,343.16	\$ 0	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 537,322,299.12	\$ 541,088,000	\$ 616,865,000	\$ 623,221,000	\$ 623,221,000	\$ 6,356,000
S & EB EXPENDITURE DISTRIBUTION	(516,160,372.44)	(541,088,000)	(591,865,000)	(623,221,000)	(623,221,000)	(31,356,000)
TOTAL S & E B	21,161,926.68	0	25,000,000	0	0	(25,000,000)
GROSS TOTAL	\$ 21,161,926.68	\$ 0	\$ 25,000,000	\$ 0	\$ 0	(25,000,000)
NET TOTAL	\$ 21,161,926.68	\$ 0	\$ 25,000,000	\$ 0	\$ 0	(25,000,000)
NET COUNTY COST	\$ 20,846,583.52	\$ 0	\$ 25,000,000	\$ 0	\$ 0	(25,000,000)

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects anticipated funding for various employee benefits offset with expenditure distribution to County departments.

Employee Benefits Budget Detail

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 315,343.16	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
COUNTY EMPLOYEE SICK LEAVE PAY	\$ 20,852,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LIFE INSURANCE	878,528.00	1,336,000	994,000	1,873,000	1,873,000	879,000
LONG TERM DISABILITY	42,726,911.06	43,515,000	51,047,000	53,599,000	53,599,000	2,552,000
UNEMPLOYMENT INSURANCE	4,483,474.44	0	6,324,000	6,324,000	6,324,000	0
WORKERS' COMPENSATION	468,381,385.62	496,237,000	558,500,000	561,425,000	561,425,000	2,925,000
TOTAL S & EB	\$ 537,322,299.12	\$ 541,088,000	\$ 616,865,000	\$ 623,221,000	\$ 623,221,000	\$ 6,356,000
S & EB EXPENDITURE DISTRIBUTION	(516,160,372.44)	(541,088,000)	(591,865,000)	(623,221,000)	(623,221,000)	(31,356,000)
GROSS TOTAL	\$ 21,161,926.68	\$ 0	\$ 25,000,000	\$ 0	\$ 0	\$ (25,000,000)
NET COUNTY COST	\$ 20,846,583.52	\$ 0	\$ 25,000,000	\$ 0	\$ 0	\$ (25,000,000)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		OTHER GENERAL	

Countywide Employee Benefits Budget Summary (By Fund)

CLASSIFICATION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL FUNDS/ SPECIAL DISTRICTS	TOTAL
CAFETERIA BENEFIT PLANS	\$ 1,658,176,000	\$ 350,114,000	\$ 198,667,000	\$ 2,206,957,000
COUNTY EMPLOYEE RETIREMENT	1,876,401,000	367,175,000	270,081,000	2,513,657,000
DENTAL INSURANCE	24,862,000	6,415,000	3,857,000	35,134,000
DEPENDENT CARE SPENDING ACCOUNTS	9,826,000	1,757,000	1,167,000	12,750,000
DISABILITY BENEFITS *	54,799,000	10,073,000	4,532,000	69,404,000
FICA (OASDI)	116,342,000	28,431,000	18,685,000	163,458,000
HEALTH INSURANCE	217,001,000	19,016,000	21,791,000	257,808,000
LIFE INSURANCE *	11,015,000	1,498,000	1,427,000	13,940,000
OTHER EMPLOYEE BENEFITS	9,601,000	365,000	757,000	10,723,000
RETIREE HEALTH INSURANCE	981,198,000	192,929,000	116,204,000	1,290,331,000
SAVINGS PLAN	82,211,000	7,404,000	8,254,000	97,869,000
THRIFT PLAN (HORIZONS)	252,567,000	47,301,000	31,515,000	331,383,000
UNEMPLOYMENT INSURANCE *	4,741,000	314,000	742,000	5,797,000
WORKERS' COMPENSATION *	303,653,000	36,313,000	119,483,000	459,449,000
TOTAL	\$ 5,602,393,000	\$ 1,069,105,000	\$ 797,162,000	\$ 7,468,660,000

Amounts above reflect the total of all County departments' employee benefits appropriation included in the Recommended Budget.

* Amounts may differ from appropriation amounts included in the Employee Benefits Budget, which also includes appropriation for Superior Court and LACERA.

Extraordinary Maintenance

Extraordinary Maintenance Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 359,750.00	\$ 19,000	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 9,277,675.51	\$ 19,654,000	\$ 111,395,000	\$ 48,140,000	\$ 48,140,000	\$ (63,255,000)
OTHER CHARGES	123,657.64	2,000,000	500,000	2,000,000	2,000,000	1,500,000
GROSS TOTAL	\$ 9,401,333.15	\$ 21,654,000	\$ 111,895,000	\$ 50,140,000	\$ 50,140,000	\$ (61,755,000)
NET TOTAL	\$ 9,401,333.15	\$ 21,654,000	\$ 111,895,000	\$ 50,140,000	\$ 50,140,000	\$ (61,755,000)
NET COUNTY COST	\$ 9,041,583.15	\$ 21,635,000	\$ 111,895,000	\$ 50,140,000	\$ 50,140,000	\$ (61,755,000)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		PROPERTY MANAGEMENT	

Mission Statement

The Extraordinary Maintenance budget unit reflects appropriations for major maintenance of County facilities and assets, including legally required building alterations, unanticipated emergency repairs, disaster-related repairs that are not funded by the Federal Emergency Management Agency, and high-priority building maintenance activities that exceed the resources available to County departments.

2023-24 Budget Message

The County's infrastructure requires ongoing investment to meet continuous performance requirements. The 2023-24 Recommended Budget appropriates \$50.1 million for critical repairs, including heating, ventilating and air conditioning (HVAC), elevators, fire safety, roof repairs, and other maintenance needs throughout the County.

Critical/Strategic Planning Initiatives

The investments in rehabilitation of County facilities funded by the Extraordinary Maintenance budget unit support the goals of the Strategic Asset Management (SAM) Plan, primarily through the Facility Reinvestment Program. The Facility Reinvestment Program aims to recommend and implement the highest priority projects to sustain and/or rehabilitate County-owned facilities. It is supported by the SAM system, which considers condition, attributes, and functions of County-owned buildings to systematically prioritize the most critical deferred maintenance needs countywide. The Recommended Budget supports the following SAM Plan goals:

- Optimize assets to their highest and best use.
- Establish stronger connections between service priorities and asset decisions.
- Create an enterprise-wide understanding of asset needs and priorities.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	111,895,000	0	0	111,895,000	0.0
Other Changes					
1. Facilities Reinvestment Program: Reflects a decrease in funding due to the transfer of funds to capital projects in the Facilities Reinvestment Program and several extraordinary maintenance projects. This decrease is partially offset by an increase in ongoing and one-time allocations to fund deferred maintenance and critical repairs for various County facilities.	(61,755,000)	--	--	(61,755,000)	--
Total Changes	(61,755,000)	0	0	(61,755,000)	0.0
2023-24 Recommended Budget	50,140,000	0	0	50,140,000	0.0

Critical and Unmet Needs

During FY 2022-23, a total investment of \$51.9 million was made to rehabilitate County-owned facilities. The backlog of deferred maintenance needs and building system replacement projects that can be addressed in the 2023-24 Recommended Budget is estimated at \$200.0 million and includes various general facility repairs; replacement of outdated building systems such as boilers, chillers, HVAC units; roofs; and elevator upgrades to achieve building operational efficiencies.

Federal and State Disaster Aid

Federal and State Disaster Aid Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 43,146,302.77	\$ 40,000,000	\$ 48,000,000	\$ 48,000,000	\$ 48,000,000	\$ 0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 44,619,118.74	\$ 45,490,000	\$ 55,490,000	\$ 61,238,000	\$ 50,000,000	\$ (5,490,000)
GROSS TOTAL	\$ 44,619,118.74	\$ 45,490,000	\$ 55,490,000	\$ 61,238,000	\$ 50,000,000	\$ (5,490,000)
INTRAFUND TRANSFERS	0.00	0	(2,000,000)	(2,000,000)	(2,000,000)	0
NET TOTAL	\$ 44,619,118.74	\$ 45,490,000	\$ 53,490,000	\$ 59,238,000	\$ 48,000,000	\$ (5,490,000)
NET COUNTY COST	\$ 1,472,815.97	\$ 5,490,000	\$ 5,490,000	\$ 11,238,000	\$ 0	\$ (5,490,000)

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

2023-24 Budget Message

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

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	55,490,000	2,000,000	48,000,000	5,490,000	0.0
Other Changes					
1. Woolsey Fire: Reflects the removal of prior-year carryover funding that was provided on a one-time basis to cover Year Five costs associated with the Woolsey Fire Private Property Debris Removal Project.	(750,000)	--	--	(750,000)	--
2. Bobcat Fire: Reflects the removal of prior-year carryover and bridge funding that was provided on a one-time basis to cover Year Three costs associated with the Bobcat Fire Private Property Debris Removal Project.	(2,692,000)	--	--	(2,692,000)	--
3. Lake Fire: Reflects the removal of prior-year carryover and bridge funding that was provided on a one-time basis to cover Year Three costs associated with the Lake Fire Private Property Debris Removal Project.	(2,048,000)	--	--	(2,048,000)	--
Total Changes	(5,490,000)	0	0	(5,490,000)	0.0
2023-24 Recommended Budget	50,000,000	2,000,000	48,000,000	0	0.0

Critical and Unmet Needs

The budget unit's unmet needs include additional funding to cover Private Property Debris Removal Project expenses related to the Woolsey, Bobcat, and Lake Fires.

Financing Elements

Financing Elements Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$2,437,598,000.00	\$ 3,177,971,000	\$ 3,177,971,000	\$ 2,224,868,000	\$ 2,224,868,000	\$ (953,103,000)
CANCEL OBLIGATED FUND BAL	583,125,680.00	118,201,000	118,201,000	9,292,000	9,292,000	(108,909,000)
PROPERTY TAXES - REGULAR ROLL	6,699,421,670.52	7,094,030,000	7,104,477,000	7,644,570,000	7,493,201,000	388,724,000
PROPERTY TAXES - SUPPLEMENTAL ROLL	152,050,163.43	97,160,000	59,331,000	59,941,000	59,792,000	461,000
OTHER REVENUE	33,249,057.49	400,000	400,000	0	0	(400,000)
TOTAL FINANCING SOURCES	\$9,905,444,571.44	\$ 10,487,762,000	\$ 10,460,380,000	\$ 9,938,671,000	\$ 9,787,153,000	\$ (673,227,000)
FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	\$ 0.00	\$ 0	\$ 77,191,000	\$ 80,000,000	\$ 67,238,000	\$ (9,953,000)
GROSS TOTAL	\$ 0.00	\$ 0	\$ 77,191,000	\$ 80,000,000	\$ 67,238,000	\$ (9,953,000)
NET TOTAL	\$ 0.00	\$ 0	\$ 77,191,000	\$ 80,000,000	\$ 67,238,000	\$ (9,953,000)
PROV FOR OBLIGATED FUND BAL						
RAINY DAY FUNDS	\$ 40,444,000.00	\$ 96,490,000	\$ 96,490,000	\$ 150,000,000	\$ 0	\$ (96,490,000)
COMMITTED	399,542,714.00	131,581,000	131,581,000	100,000,000	24,479,000	(107,102,000)
OTHER	162,853,525.00	0	0	0	0	0
TOTAL OBLIGATED FUND BAL	\$ 602,840,239.00	\$ 228,071,000	\$ 228,071,000	\$ 250,000,000	\$ 24,479,000	\$ (203,592,000)
TOTAL FINANCING USES	\$ 602,840,239.00	\$ 228,071,000	\$ 305,262,000	\$ 330,000,000	\$ 91,717,000	\$ (213,545,000)
OTHER REVENUE DETAIL						
ASSESSMENT & TAX COLLECTION FEES	\$ (0.02)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER STATE - IN-LIEU TAXES	260,136.71	0	0	0	0	0
OTHER TAXES	8,646,169.11	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	17,211,225.70	0	0	0	0	0
REDEVELOPMENT / HOUSING	7,130,028.56	400,000	400,000	0	0	(400,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,497.43	0	0	0	0	0
TOTAL REVENUE	\$ 33,249,057.49	\$ 400,000	\$ 400,000	\$ 0	\$ 0	\$ (400,000)

2023-24 Budget Message

Financing Elements reflect those financing sources and uses not included in the departmental or nondepartmental budget summaries.

The 2023-24 Recommended Budget reflects the following financing sources and uses:

Financing Sources

For budget planning purposes, the CEO considers total financing sources as the net total of fund balance available (i.e., the difference between prior-year County revenues and expenditures), use of obligated fund balance, and property tax revenues. Any decrease in fund balance available from the

budgeted amount will require expenditure reductions or the identification of additional financing.

The recommended fund balance of \$2,224.9 million is comprised of \$162.9 million from General Fund operations for various countywide programs and projects, and \$2,062.0 million of unused prior-year funds carried over from FY 2022-23 for the following:

- \$1,093.5 million of Capital Projects funds for the completion of various projects and refurbishment needs;
- \$378.5 million of Provisional Financing Uses funds primarily for the Departments of Auditor-Controller, Children and Family Services, Health Services, Probation, Public Health, and Sheriff;

- \$197.7 million of Care First and Community Investment funds for various alternatives to incarceration programs;
- \$149.7 million of Board of Supervisors funds for various community programs;
- \$97.0 million of Nondepartmental Special Accounts funds for various countywide costs;
- \$65.4 million of Project and Facility Development funds for consultant and specialized services related to projects that are under development, as well as improvements to County facilities;
- \$37.4 million of Extraordinary Maintenance funds for major repairs and maintenance of County facilities and assets;
- \$23.9 million of Homeless and Housing Program funds for various homeless prevention programs and projects;
- \$15.0 million of Judgments and Damages funds for various settlements;
- \$2.3 million of District Attorney funds for the murder resentencing unit; and
- \$1.6 million of Board Initiatives and Programs funds for American Rescue Plan Act-funded programs.

Obligated fund balance of \$9.3 million is decreased for the following:

- \$6.8 million for various affordable housing programs; and
- \$2.5 million of Health Services Tobacco Settlement funds to support the Department of Public Health's response to sexually transmitted infections.

Property tax revenues reflect a net increase of \$388.8 million. This includes an increase of \$346.8 million due to an approximately 5.0 percent projected increase in assessed valuation; an increase of \$38.9 million in property tax residual revenue based on current trends; and a net increase of \$3.1 million in one-time revenue from the repayment of Community Redevelopment deferral agreements. Property tax revenues also include in-lieu vehicle license fee revenue as part of the State's Local Government Agreement (2004 Budget Act).

The recommended property tax revenue changes are comprised of the following:

- \$388.7 million increase in the Regular Roll;
- \$0.5 million increase in the Supplemental Roll; and
- \$0.4 million decrease in other revenue.

Financing Uses

Financing uses are the total needs requiring financing for the fiscal year. The 2023-24 Recommended Budget financing uses include \$67.2 million in appropriations for contingencies as outlined in the revised Board Policy 4.030 - Budget Policies and Priorities, approved on September 30, 2014.

Provision for obligated fund balance may be nonspendable, restricted, committed, or assigned for specific needs including future legal or contractual obligations. The obligated fund balance of \$24.5 million is Committed for Alternatives to Incarceration-Facilities and Programs (\$22.5 million) and Committed for Youth Justice Reimagined Development (\$2.0 million).

Fire

Anthony C. Marrone, Fire Chief, Forester and Fire Warden

Fire Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 47,332,000.00	\$ 62,242,000	\$ 62,242,000	\$ 0	\$ 0	(62,242,000)
CANCEL OBLIGATED FUND BAL	62,338,443.00	0	0	0	0	0
PROPERTY TAXES	946,257,548.91	995,384,000	1,006,610,000	1,039,913,000	1,039,913,000	33,303,000
SPECIAL ASSESSMENTS	20,027.00	20,000	13,000	2,564,000	2,564,000	2,551,000
VOTER APPROVED SPECIAL TAXES	89,025,156.93	90,793,000	91,197,000	92,603,000	92,603,000	1,406,000
OTHER REVENUE	391,694,530.58	436,310,000	431,922,000	394,694,000	384,254,000	(47,668,000)
TOTAL FINANCING SOURCES	\$ 1,536,667,706.42	\$ 1,584,749,000	\$ 1,591,984,000	\$ 1,529,774,000	\$ 1,519,334,000	\$ (72,650,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 1,245,757,820.44	\$ 1,316,908,000	\$ 1,277,298,000	\$ 1,334,441,000	\$ 1,325,001,000	\$ 47,703,000
SERVICES & SUPPLIES	162,865,208.28	165,898,000	200,756,000	171,125,000	170,125,000	(30,631,000)
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	162,865,208.28	165,898,000	193,756,000	164,125,000	163,125,000	(30,631,000)
OTHER CHARGES	22,796,376.87	45,701,000	45,701,000	15,701,000	15,701,000	(30,000,000)
CAPITAL ASSETS - EQUIPMENT	30,686,608.88	8,981,000	8,144,000	0	0	(8,144,000)
OTHER FINANCING USES	12,320,000.00	8,738,000	8,738,000	8,110,000	8,110,000	(628,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	19,824,000	4,376,000	4,376,000	(15,448,000)
GROSS TOTAL	\$ 1,474,426,014.47	\$ 1,546,226,000	\$ 1,553,461,000	\$ 1,526,753,000	\$ 1,516,313,000	\$ (37,148,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 38,523,000	\$ 38,523,000	\$ 3,021,000	\$ 3,021,000	\$ (35,502,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 38,523,000	\$ 38,523,000	\$ 3,021,000	\$ 3,021,000	\$ (35,502,000)
TOTAL FINANCING USES	\$ 1,474,426,014.47	\$ 1,584,749,000	\$ 1,591,984,000	\$ 1,529,774,000	\$ 1,519,334,000	\$ (72,650,000)
BUDGETED POSITIONS	4,741.0	4,744.0	4,744.0	4,859.0	4,804.0	60.0
FUND	FUNCTION					
FIRE DEPARTMENT	PUBLIC PROTECTION					
	FIRE PROTECTION					

Mission Statement

To protect lives, the environment, and property by providing prompt, skillful, and cost-effective fire protection and life safety services.

2023-24 Budget Message

The Fire Department provides 24-hour emergency services to over four million people living and working in 59 of the County's 88 cities, the unincorporated areas, and the City of La Habra in neighboring Orange County, which accounts for over one million housing units. The Department's vast

2,307 square mile jurisdiction also includes 159 lifeguard towers spanning 72 miles of coastline to protect millions of beach visitors annually. The Department is one of the largest emergency service organizations in the country and enjoys a world-renowned reputation for its adeptness and innovation in managing large-scale wildfires, earthquakes, and other natural as well as man-made disasters in Southern California.

The Department, as a Special District, is funded independent of the County General Fund, and relies primarily on property taxes and a special tax approved by voters in 1997 to provide essential fire protection and emergency medical services.

The 2023-24 Recommended Budget primarily reflects funding for cost increases in salaries and employee benefits, retiree health insurance, emergency services, and departmentwide operations. Also reflects the removal of prior-year funding that was provided on a one-time basis for various expenses.

Critical/Strategic Planning Initiatives

The Department will focus on the following priorities from its strategic plan goals:

- **Emergency Operations** - Enhance public safety by focusing on the training and well-being of the Department's first responders. The Department will provide training on implicit bias awareness, cultural competency, and cultural inclusivity to ensure that first responders are familiar with the County's diverse population and workforce. It will also implement strategies to improve the mental, physical, and behavioral health of its personnel.
- **Public Services** - Support community resilience by implementing environmental initiatives, catastrophic preparedness, and public education programs. The Department will review and revise the Continuity of Operations Program to include short scripts for staff to develop, utilize, and implement catastrophic preparedness strategies for the Department and the community. The Department will also identify gaps and solutions in the Lifeguard Division's emergency preparedness and resilience as it relates to tsunami and coastal storm incidents.
- **Organizational Effectiveness** - The future of tomorrow's Fire Department will be built on maintaining accountability from an efficient organization of strong and capable staff who utilize advancements in technology to provide superior service to the public. The Department will assess its long-term infrastructure needs related to privacy and access, facilities, IT, and communication systems, and conduct trend analysis on injury, illness, and vehicle accidents to determine appropriate mitigations to reduce organizational risks. In addition, the Department will expand the Paramedic Assessment Unit Program to provide increased cardiac care availability to communities and residents served by the Department.

Changes From 2022-23 Budget

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
2022-23 Final Adopted Budget	1,591,984,000	1,591,984,000	4,744.0
Critical Issues			
1. Fire Suppression Aids: Reflects funding for 60.0 Fire Suppression Aid positions to perform wildland fire suppression activities.	5,580,000	5,580,000	60.0
2. Departmentwide Operations: Reflects funding for departmentwide communications and for operational cost increases for services provided by other County departments.	3,701,000	--	--
Other Changes			
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	9,984,000	2,004,000	--
2. Unavoidable Costs: Reflects changes in workers' compensation costs due to anticipated benefit increases.	12,048,000	--	--
3. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	7,912,000	271,000	--
4. Other Salaries and Employee Benefits: Reflects adjustments to various employee benefits categories based on historical costs and future year projections.	28,456,000	--	--
5. Grants: Reflects Board-approved funding for Productivity Investment Fund Grant 22.7 and the 2022 State Homeland Security Program Grant.	583,000	583,000	--
6. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various expenses.	(145,324,000)	(147,392,000)	--
7. Appropriations for Contingencies: Reflects funding for anticipated expenditures and projects that are expected to begin in 2023-24.	4,376,000	--	--
8. Support Positions: Reflects Board-approved reclassifications and ministerial position adjustments.	34,000	--	--

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
9. Tax Revenue: Reflects increases in revenue from property taxes and special taxes based on current projections.	--	34,709,000	--
10. Other Revenue: Reflects an increase in revenue generated from various fees.	--	31,595,000	--
Total Changes	(72,650,000)	(72,650,000)	60.0
2023-24 Recommended Budget	1,519,334,000	1,519,334,000	4,804.00

Critical and Unmet Needs

The Department is requesting additional funding as follows: 1) \$9.6 million for 52.0 positions in the key areas of wellness, human resources, and dispatch to address injury and illness prevention strategies and to prioritize the behavioral health and the mental well-being of personnel in response to a Board motion adopted on June 22, 2021; and 2) \$0.6 million for 3.0 positions in Forestry to combat invasive pests in response to the Early Detection Rapid Response Board motion.

Additional funding is needed to hire and train additional firefighters and paramedics, enhance the Department's staff positions, and maintain, update, and replace emergency response infrastructure, including upgrade or replacement of aging firefighter safety equipment, vehicles, facilities, life-saving rescue tools, and emergency communications technology. The Department will also explore potential ongoing revenue streams and operational changes to help meet future needs.

FIRE DEPARTMENT BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 47,332,000.00	\$ 62,242,000	\$ 62,242,000	\$ 0	\$ 0	\$ (62,242,000)
CANCEL OBLIGATED FUND BAL	62,338,443.00	0	0	0	0	0
BUSINESS LICENSES	1,279,702.60	1,766,000	925,000	1,823,000	1,823,000	898,000
CHARGES FOR SERVICES - OTHER	106,127,428.96	112,096,000	89,897,000	99,217,000	99,217,000	9,320,000
CONTRACT CITIES SERVICES COST RECOVERY	177,804,564.58	177,001,000	174,284,000	186,091,000	186,091,000	11,807,000
COURT FEES & COSTS	39,155.00	32,000	36,000	32,000	32,000	(4,000)
EDUCATIONAL SERVICES	660,842.60	776,000	670,000	776,000	776,000	106,000
ELECTION SERVICES	269,227.22	5,000	0	0	0	0
FEDERAL - COVID-19	3,255,460.34	1,673,000	8,100,000	0	0	(8,100,000)
FEDERAL - GRANTS	3,334,025.56	5,197,000	22,505,000	80,000	80,000	(22,425,000)
FEDERAL - LAW ENFORCEMENT	193,871.05	3,150,000	4,913,000	0	0	(4,913,000)
FEDERAL - OTHER	5,804,471.65	2,826,000	0	0	0	0
FORFEITURES & PENALTIES	81,193.35	82,000	40,000	85,000	85,000	45,000
INTEREST	743,651.71	671,000	937,000	671,000	671,000	(266,000)
MISCELLANEOUS	651,528.43	972,000	798,000	461,000	461,000	(337,000)
OTHER LICENSES & PERMITS	19,845,085.04	19,086,000	17,951,000	20,791,000	20,791,000	2,840,000
OTHER SALES	8,142.66	7,000	7,000	7,000	7,000	0
OTHER STATE - IN-LIEU TAXES	22,091.25	22,000	23,000	22,000	22,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,743,212.79	3,256,000	3,406,000	3,256,000	3,256,000	(150,000)
PLANNING & ENGINEERING SERVICES	8,729,616.53	9,427,000	6,907,000	9,733,000	9,733,000	2,826,000
PROP TAXES - CURRENT - SECURED	852,576,326.34	905,312,000	905,437,000	939,171,000	939,171,000	33,734,000
PROP TAXES - CURRENT - UNSECURED	22,366,624.53	23,809,000	23,530,000	24,907,000	24,907,000	1,377,000
PROP TAXES - PRIOR - SECURED	(7,482,872.92)	(6,817,000)	1,406,000	1,394,000	1,394,000	(12,000)
PROP TAXES - PRIOR - UNSECURED	523,314.50	223,000	54,000	223,000	223,000	169,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	50,796,554.24	50,247,000	55,402,000	51,608,000	51,608,000	(3,794,000)
REDEVELOPMENT / HOUSING	2,166,539.46	488,000	0	0	0	0
RENTS & CONCESSIONS	73,064.00	73,000	90,000	73,000	73,000	(17,000)
SALE OF CAPITAL ASSETS	159,634.49	133,000	127,000	120,000	120,000	(7,000)
SETTLEMENTS	254,187.97	0	0	0	0	0
SPECIAL ASSESSMENTS	20,027.00	20,000	13,000	2,564,000	2,564,000	2,551,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	935,947.00	3,206,000	4,579,000	4,036,000	4,036,000	(543,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,622,203.41	3,666,000	3,752,000	3,666,000	3,666,000	(86,000)
STATE - OTHER	961,155.32	0	0	0	0	0
STATE AID - CORRECTIONS	4,846,894.32	4,847,000	4,847,000	4,847,000	4,847,000	0
STATE AID - DISASTER	0.00	200,000	1,555,000	0	0	(1,555,000)
SUPPLEMENTAL PROP TAXES - CURRENT	26,028,684.99	21,202,000	19,366,000	21,202,000	21,202,000	1,836,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,448,917.23	1,408,000	1,415,000	1,408,000	1,408,000	(7,000)
TRANSFERS IN	46,081,633.29	85,652,000	85,573,000	58,907,000	48,467,000	(37,106,000)
VOTER APPROVED SPECIAL TAXES	89,025,156.93	90,793,000	91,197,000	92,603,000	92,603,000	1,406,000
TOTAL FINANCING SOURCES	\$1,536,667,706.42	\$ 1,584,749,000	\$ 1,591,984,000	\$ 1,529,774,000	\$ 1,519,334,000	\$ (72,650,000)

FIRE DEPARTMENT BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 792,259,568.86	\$ 823,915,000	\$ 812,315,000	\$ 839,257,000	\$ 833,581,000	\$ 21,266,000
CAFETERIA BENEFIT PLANS	98,026,639.72	100,647,000	101,408,000	105,585,000	104,225,000	2,817,000
COUNTY EMPLOYEE RETIREMENT	166,077,853.25	179,132,000	169,954,000	173,832,000	172,649,000	2,695,000
DENTAL INSURANCE	1,616,898.84	1,778,000	2,138,000	2,218,000	2,179,000	41,000
DEPENDENT CARE SPENDING ACCOUNTS	426,634.58	459,000	459,000	558,000	558,000	99,000
DISABILITY BENEFITS	1,281,707.49	1,328,000	1,732,000	1,775,000	1,745,000	13,000
FICA (OASDI)	10,765,402.12	11,190,000	10,961,000	11,213,000	11,139,000	178,000
HEALTH INSURANCE	5,621,515.77	6,461,000	6,705,000	7,511,000	6,749,000	44,000
LIFE INSURANCE	869,056.87	904,000	850,000	886,000	864,000	14,000
OTHER EMPLOYEE BENEFITS	100,490.81	95,000	500,000	500,000	500,000	0
RETIREE HEALTH INSURANCE	48,121,355.00	53,149,000	51,632,000	59,544,000	59,544,000	7,912,000
SAVINGS PLAN	1,843,109.18	2,141,000	2,103,000	2,462,000	2,372,000	269,000
THRIFT PLAN (HORIZONS)	15,463,889.87	16,486,000	16,237,000	16,748,000	16,544,000	307,000
UNEMPLOYMENT INSURANCE	167,909.12	479,000	295,000	295,000	295,000	0
WORKERS' COMPENSATION	103,115,788.96	118,744,000	100,009,000	112,057,000	112,057,000	12,048,000
TOTAL S & E B	1,245,757,820.44	1,316,908,000	1,277,298,000	1,334,441,000	1,325,001,000	47,703,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	25,943,655.97	25,044,000	31,565,000	32,063,000	32,063,000	498,000
CLOTHING & PERSONAL SUPPLIES	7,763,374.30	6,150,000	6,622,000	4,941,000	4,941,000	(1,681,000)
COMMUNICATIONS	205,154.84	193,000	271,000	411,000	411,000	140,000
COMPUTING-MAINFRAME	3,666,387.13	4,092,000	4,114,000	4,009,000	4,009,000	(105,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	617,803.93	661,000	716,000	751,000	751,000	35,000
COMPUTING-PERSONAL	1,577,131.67	1,167,000	1,798,000	1,208,000	1,208,000	(590,000)
CONTRACTED PROGRAM SERVICES	73,000.00	201,000	94,000	94,000	94,000	0
FOOD	2,510,963.50	1,494,000	1,012,000	1,012,000	1,012,000	0
HOUSEHOLD EXPENSE	3,162,351.95	2,087,000	1,872,000	1,872,000	1,872,000	0
INFORMATION TECHNOLOGY SECURITY	0.00	427,000	308,000	8,000	8,000	(300,000)
INFORMATION TECHNOLOGY SERVICES	3,192,251.64	3,346,000	3,360,000	3,080,000	3,080,000	(280,000)
INSURANCE	4,018,702.98	3,247,000	3,268,000	3,861,000	3,861,000	593,000
MAINTENANCE - EQUIPMENT	18,931,176.36	19,593,000	21,322,000	20,322,000	20,322,000	(1,000,000)
MAINTENANCE-BUILDINGS & IMPRV	7,292,818.36	8,286,000	6,835,000	6,668,000	6,668,000	(167,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	9,124,465.76	4,453,000	8,647,000	3,940,000	3,940,000	(4,707,000)
MEMBERSHIPS	26,387.53	34,000	27,000	27,000	27,000	0
MISCELLANEOUS EXPENSE	(5,743,709.75)	1,952,000	10,576,000	10,551,000	10,551,000	(25,000)
OFFICE EXPENSE	779,809.02	756,000	996,000	991,000	991,000	(5,000)
PROFESSIONAL SERVICES	9,191,015.13	9,237,000	11,074,000	8,086,000	8,086,000	(2,988,000)
PUBLICATIONS & LEGAL NOTICES	52,739.44	77,000	100,000	105,000	105,000	5,000
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	7,102,395.73	7,634,000	7,670,000	8,642,000	7,642,000	(28,000)
RENTS & LEASES - EQUIPMENT	1,372,022.59	1,532,000	1,525,000	1,525,000	1,525,000	0

FIRE DEPARTMENT BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
SMALL TOOLS & MINOR EQUIPMENT	15,866,779.74	6,198,000	16,953,000	4,650,000	4,650,000	(12,303,000)
SPECIAL DEPARTMENTAL EXPENSE	644,989.12	750,000	1,119,000	1,119,000	1,119,000	0
TECHNICAL SERVICES	10,151,762.57	20,264,000	22,813,000	16,380,000	16,380,000	(6,433,000)
TELECOMMUNICATIONS	14,722,260.41	18,797,000	19,179,000	16,175,000	16,175,000	(3,004,000)
TRAINING	708,197.17	802,000	1,036,000	1,394,000	1,394,000	358,000
TRANSPORTATION AND TRAVEL	13,168,921.35	11,451,000	9,926,000	9,957,000	9,957,000	31,000
UTILITIES	6,742,399.84	5,973,000	5,958,000	7,283,000	7,283,000	1,325,000
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	162,865,208.28	165,898,000	193,756,000	164,125,000	163,125,000	(30,631,000)
OTHER CHARGES						
INTEREST ON OTHER LONG TERM DEBT	8,231.90	0	0	0	0	0
JUDGMENTS & DAMAGES	17,544,720.93	40,128,000	40,135,000	10,135,000	10,135,000	(30,000,000)
RETIREMENT OF OTHER LONG TERM DEBT	5,128,146.75	5,455,000	5,455,000	5,455,000	5,455,000	0
TAXES & ASSESSMENTS	115,277.29	118,000	111,000	111,000	111,000	0
TOTAL OTH CHARGES	22,796,376.87	45,701,000	45,701,000	15,701,000	15,701,000	(30,000,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
AIRCRAFT & AIRPORT EQUIPMENT	0.00	0	75,000	0	0	(75,000)
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	0	1,172,000	0	0	(1,172,000)
COMPUTERS, MIDRANGE/DEPARTMENTAL	332,015.11	39,000	0	0	0	0
ELECTRONIC EQUIPMENT	491,560.72	547,000	100,000	0	0	(100,000)
FOOD PREPARATION EQUIPMENT	142,461.31	77,000	42,000	0	0	(42,000)
MACHINERY EQUIPMENT	852,340.33	30,000	85,000	0	0	(85,000)
MANUFACTURED/PREFABRICATED STRUCTURE	69,132.81	169,000	129,000	0	0	(129,000)
MEDICAL - FIXED EQUIPMENT	0.00	1,118,000	0	0	0	0
MEDICAL-MAJOR MOVEABLE EQUIPMENT	0.00	6,000	6,000	0	0	(6,000)
MEDICAL-MINOR EQUIPMENT	18,634,177.33	3,779,000	1,971,000	0	0	(1,971,000)
NON-MEDICAL LAB/TESTING EQUIP	354,817.59	670,000	1,316,000	0	0	(1,316,000)
TELECOMMUNICATIONS EQUIPMENT	35,756.69	2,235,000	1,329,000	0	0	(1,329,000)
VEHICLES & TRANSPORTATION EQUIPMENT	9,774,346.99	276,000	1,860,000	0	0	(1,860,000)
WATERCRAFT/VESSEL/BARGES/TUGS	0.00	35,000	59,000	0	0	(59,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	30,686,608.88	8,981,000	8,144,000	0	0	(8,144,000)
TOTAL CAPITAL ASSETS	30,686,608.88	8,981,000	8,144,000	0	0	(8,144,000)
OTHER FINANCING USES						
TRANSFERS OUT	12,320,000.00	8,738,000	8,738,000	8,110,000	8,110,000	(628,000)
TOTAL OTH FIN USES	12,320,000.00	8,738,000	8,738,000	8,110,000	8,110,000	(628,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	19,824,000	4,376,000	4,376,000	(15,448,000)

FIRE DEPARTMENT BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 38,523,000	\$ 38,523,000	\$ 3,021,000	\$ 3,021,000	\$ (35,502,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 38,523,000	\$ 38,523,000	\$ 3,021,000	\$ 3,021,000	\$ (35,502,000)
TOTAL FINANCING USES	\$1,474,426,014.47	\$ 1,584,749,000	\$ 1,591,984,000	\$ 1,529,774,000	\$ 1,519,334,000	\$ (72,650,000)
BUDGETED POSITIONS	4,741.0	4,744.0	4,744.0	4,859.0	4,804.0	60.0

Fire - Administrative Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>FINANCING SOURCES</u>						
OTHER REVENUE	\$ 1,581,760.88	\$ 395,000	\$ 23,000	\$ 4,497,000	\$ 26,000	\$ 3,000
TOTAL FINANCING SOURCES	\$ 1,581,760.88	\$ 395,000	\$ 23,000	\$ 4,497,000	\$ 26,000	\$ 3,000
<u>FINANCING USES</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 41,204,826.76	\$ 45,451,000	\$ 48,730,000	\$ 56,192,000	\$ 51,721,000	\$ 2,991,000
SERVICES & SUPPLIES	67,732,035.86	47,140,000	53,815,000	51,201,000	51,201,000	(2,614,000)
OTHER CHARGES	19,842,376.90	42,429,000	42,429,000	12,429,000	12,429,000	(30,000,000)
CAPITAL ASSETS - EQUIPMENT	18,402,411.36	39,000	0	0	0	0
OTHER FINANCING USES	7,522,000.00	3,312,000	3,312,000	3,312,000	3,312,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	4,376,000	4,376,000	4,376,000
GROSS TOTAL	\$ 154,703,650.88	\$ 138,371,000	\$ 148,286,000	\$ 127,510,000	\$ 123,039,000	\$ (25,247,000)
TOTAL FINANCING USES	\$ 154,703,650.88	\$ 138,371,000	\$ 148,286,000	\$ 127,510,000	\$ 123,039,000	\$ (25,247,000)
BUDGETED POSITIONS	340.0	341.0	341.0	366.0	341.0	0.0
	FUND		FUNCTION		ACTIVITY	
	FIRE DEPARTMENT		PUBLIC PROTECTION		FIRE PROTECTION	

Fire - Clearing Account Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,112,888.69	\$ 500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	0
S & S EXPENDITURE DISTRIBUTION	0.00	0	(7,000,000)	(7,000,000)	(7,000,000)	0
TOTAL S & S	1,112,888.69	500,000	0	0	0	0
GROSS TOTAL	\$ 1,112,888.69	\$ 500,000	0	0	0	0
TOTAL FINANCING USES	\$ 1,112,888.69	\$ 500,000	0	0	0	0
FUND	FUNCTION		ACTIVITY			
FIRE DEPARTMENT	PUBLIC PROTECTION		FIRE PROTECTION			

Fire - Emergency Medical Services Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
OTHER REVENUE	\$ 1,608,497.87	\$ 3,983,000	\$ 10,588,000	\$ 91,000	\$ 91,000	(10,497,000)
TOTAL FINANCING SOURCES	\$ 1,608,497.87	\$ 3,983,000	\$ 10,588,000	\$ 91,000	\$ 91,000	(10,497,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 12,706,570.55	\$ 13,799,000	\$ 16,695,000	\$ 13,488,000	\$ 13,488,000	(3,207,000)
SERVICES & SUPPLIES	3,341,424.81	4,171,000	7,965,000	3,358,000	3,358,000	(4,607,000)
CAPITAL ASSETS - EQUIPMENT	591,030.13	3,232,000	2,111,000	0	0	(2,111,000)
GROSS TOTAL	\$ 16,639,025.49	\$ 21,202,000	\$ 26,771,000	\$ 16,846,000	\$ 16,846,000	(9,925,000)
TOTAL FINANCING USES	\$ 16,639,025.49	\$ 21,202,000	\$ 26,771,000	\$ 16,846,000	\$ 16,846,000	(9,925,000)
BUDGETED POSITIONS	58.0	58.0	58.0	58.0	58.0	0.0
<div> <div>FUND</div> <div>FIRE DEPARTMENT</div> </div> <div> <div>FUNCTION</div> <div>PUBLIC PROTECTION</div> </div> <div> <div>ACTIVITY</div> <div>FIRE PROTECTION</div> </div>						

Fire - Executive Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
OTHER REVENUE	\$ 1,852,458.40	\$ 17,718,000	\$ 9,035,000	\$ 811,000	\$ 811,000	(8,224,000)
TOTAL FINANCING SOURCES	\$ 1,852,458.40	\$ 17,718,000	\$ 9,035,000	\$ 811,000	\$ 811,000	(8,224,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 18,492,255.50	\$ 18,559,000	\$ 17,914,000	\$ 19,145,000	\$ 19,145,000	1,231,000
SERVICES & SUPPLIES	3,914,235.53	4,993,000	10,233,000	5,395,000	5,395,000	(4,838,000)
CAPITAL ASSETS - EQUIPMENT	518,786.65	3,972,000	3,536,000	0	0	(3,536,000)
GROSS TOTAL	\$ 22,925,277.68	\$ 27,524,000	\$ 31,683,000	\$ 24,540,000	\$ 24,540,000	(7,143,000)
TOTAL FINANCING USES	\$ 22,925,277.68	\$ 27,524,000	\$ 31,683,000	\$ 24,540,000	\$ 24,540,000	(7,143,000)
BUDGETED POSITIONS	85.0	81.0	81.0	81.0	81.0	0.0
<div> <div>FUND</div> <div>FIRE DEPARTMENT</div> </div> <div> <div>FUNCTION</div> <div>PUBLIC PROTECTION</div> </div> <div> <div>ACTIVITY</div> <div>FIRE PROTECTION</div> </div>						

Fire - Financing Elements Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 47,332,000.00	\$ 62,242,000	\$ 62,242,000	\$ 0	\$ 0	(62,242,000)
CANCEL OBLIGATED FUND BAL	62,338,443.00	0	0	0	0	0
PROPERTY TAXES	946,257,548.91	995,384,000	1,006,610,000	1,039,913,000	1,039,913,000	33,303,000
SPECIAL ASSESSMENTS	142.00	0	0	0	0	0
VOTER APPROVED SPECIAL TAXES	89,025,156.93	90,793,000	91,197,000	92,603,000	92,603,000	1,406,000
OTHER REVENUE	10,625,854.57	43,668,000	43,682,000	7,678,000	7,678,000	(36,004,000)
TOTAL FINANCING SOURCES	\$ 1,155,579,145.41	\$ 1,192,087,000	\$ 1,203,731,000	\$ 1,140,194,000	\$ 1,140,194,000	(63,537,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ (485,656.02)	\$ 0	\$ 36,998,000	\$ 36,998,000	\$ 36,998,000	0
OTHER FINANCING USES	0.00	628,000	628,000	0	0	(628,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	19,824,000	0	0	(19,824,000)
GROSS TOTAL	\$ (485,656.02)	\$ 628,000	\$ 57,450,000	\$ 36,998,000	\$ 36,998,000	(20,452,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 38,523,000	\$ 38,523,000	\$ 3,021,000	\$ 3,021,000	(35,502,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 38,523,000	\$ 38,523,000	\$ 3,021,000	\$ 3,021,000	(35,502,000)
TOTAL FINANCING USES	\$ (485,656.02)	\$ 39,151,000	\$ 95,973,000	\$ 40,019,000	\$ 40,019,000	(55,954,000)
<div> <div>FUND</div> <div>FIRE DEPARTMENT</div> </div> <div> <div>FUNCTION</div> <div>PUBLIC PROTECTION</div> </div> <div> <div>ACTIVITY</div> <div>FIRE PROTECTION</div> </div>						

Fire - Health Hazardous Materials Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
OTHER REVENUE	\$ 29,823,738.90	\$ 28,241,000	\$ 26,531,000	\$ 30,757,000	\$ 30,757,000	4,226,000
TOTAL FINANCING SOURCES	\$ 29,823,738.90	\$ 28,241,000	\$ 26,531,000	\$ 30,757,000	\$ 30,757,000	4,226,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 23,776,638.37	\$ 25,372,000	\$ 27,153,000	\$ 28,362,000	\$ 28,362,000	1,209,000
SERVICES & SUPPLIES	164,151.65	557,000	629,000	611,000	611,000	(18,000)
CAPITAL ASSETS - EQUIPMENT	179,303.51	0	0	0	0	0
GROSS TOTAL	\$ 24,120,093.53	\$ 25,929,000	\$ 27,782,000	\$ 28,973,000	\$ 28,973,000	1,191,000
TOTAL FINANCING USES	\$ 24,120,093.53	\$ 25,929,000	\$ 27,782,000	\$ 28,973,000	\$ 28,973,000	1,191,000
BUDGETED POSITIONS	144.0	144.0	144.0	144.0	144.0	0.0
<div> <div>FUND</div> <div>FIRE DEPARTMENT</div> </div> <div> <div>FUNCTION</div> <div>PUBLIC PROTECTION</div> </div> <div> <div>ACTIVITY</div> <div>FIRE PROTECTION</div> </div>						

Fire - Leadership and Professional Standards Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
OTHER REVENUE	\$ 1,080,782.21	\$ 470,000	\$ 364,000	\$ 468,000	\$ 468,000	104,000
TOTAL FINANCING SOURCES	\$ 1,080,782.21	\$ 470,000	\$ 364,000	\$ 468,000	\$ 468,000	104,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 20,802,752.74	\$ 17,913,000	\$ 15,806,000	\$ 16,691,000	\$ 16,691,000	885,000
SERVICES & SUPPLIES	3,166,953.06	6,355,000	6,616,000	5,485,000	5,485,000	(1,131,000)
GROSS TOTAL	\$ 23,969,705.80	\$ 24,268,000	\$ 22,422,000	\$ 22,176,000	\$ 22,176,000	(246,000)
TOTAL FINANCING USES	\$ 23,969,705.80	\$ 24,268,000	\$ 22,422,000	\$ 22,176,000	\$ 22,176,000	(246,000)
BUDGETED POSITIONS	59.0	65.0	65.0	65.0	65.0	0.0
FUND		FUNCTION		ACTIVITY		
FIRE DEPARTMENT		PUBLIC PROTECTION		FIRE PROTECTION		

Fire - Lifeguard Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
OTHER REVENUE	\$ 49,161,879.19	\$ 51,582,000	\$ 49,721,000	\$ 52,668,000	\$ 52,417,000	2,696,000
TOTAL FINANCING SOURCES	\$ 49,161,879.19	\$ 51,582,000	\$ 49,721,000	\$ 52,668,000	\$ 52,417,000	2,696,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 61,268,870.94	\$ 67,518,000	\$ 59,457,000	\$ 64,295,000	\$ 64,295,000	4,838,000
SERVICES & SUPPLIES	1,386,339.75	2,271,000	2,562,000	2,618,000	2,618,000	56,000
GROSS TOTAL	\$ 62,655,210.69	\$ 69,789,000	\$ 62,019,000	\$ 66,913,000	\$ 66,913,000	4,894,000
TOTAL FINANCING USES	\$ 62,655,210.69	\$ 69,789,000	\$ 62,019,000	\$ 66,913,000	\$ 66,913,000	4,894,000
BUDGETED POSITIONS	294.0	294.0	294.0	294.0	294.0	0.0
FUND		FUNCTION		ACTIVITY		
FIRE DEPARTMENT		PUBLIC PROTECTION		FIRE PROTECTION		

Fire - Operations Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
OTHER REVENUE	\$ 267,739,048.72	\$ 259,326,000	\$ 263,991,000	\$ 260,776,000	\$ 260,776,000	(3,215,000)
TOTAL FINANCING SOURCES	\$ 267,739,048.72	\$ 259,326,000	\$ 263,991,000	\$ 260,776,000	\$ 260,776,000	(3,215,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 960,749,560.82	\$ 1,014,838,000	\$ 941,154,000	\$ 975,253,000	\$ 975,002,000	33,848,000
SERVICES & SUPPLIES	35,840,320.44	43,760,000	52,828,000	38,435,000	38,435,000	(14,393,000)
CAPITAL ASSETS - EQUIPMENT	798,856.65	298,000	2,497,000	0	0	(2,497,000)
OTHER FINANCING USES	4,798,000.00	4,798,000	4,798,000	4,798,000	4,798,000	0
GROSS TOTAL	\$ 1,002,186,737.91	\$ 1,063,694,000	\$ 1,001,277,000	\$ 1,018,486,000	\$ 1,018,235,000	16,958,000
TOTAL FINANCING USES	\$ 1,002,186,737.91	\$ 1,063,694,000	\$ 1,001,277,000	\$ 1,018,486,000	\$ 1,018,235,000	16,958,000
BUDGETED POSITIONS	3,212.0	3,212.0	3,212.0	3,272.0	3,272.0	60.0
<div> <div>FUND</div> <div>FIRE DEPARTMENT</div> </div> <div> <div>FUNCTION</div> <div>PUBLIC PROTECTION</div> </div> <div> <div>ACTIVITY</div> <div>FIRE PROTECTION</div> </div>						

Fire - Prevention Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
SPECIAL ASSESSMENTS	\$ 19,885.00	\$ 20,000	\$ 13,000	\$ 2,564,000	\$ 2,564,000	2,551,000
OTHER REVENUE	22,456,607.04	21,024,000	18,443,000	22,368,000	21,743,000	3,300,000
TOTAL FINANCING SOURCES	\$ 22,476,492.04	\$ 21,044,000	\$ 18,456,000	\$ 24,932,000	\$ 24,307,000	5,851,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 59,691,586.97	\$ 63,552,000	\$ 61,442,000	\$ 64,295,000	\$ 63,670,000	2,228,000
SERVICES & SUPPLIES	947,888.79	1,146,000	1,277,000	890,000	890,000	(387,000)
CAPITAL ASSETS - EQUIPMENT	15,604.30	0	0	0	0	0
GROSS TOTAL	\$ 60,655,080.06	\$ 64,698,000	\$ 62,719,000	\$ 65,185,000	\$ 64,560,000	1,841,000
TOTAL FINANCING USES	\$ 60,655,080.06	\$ 64,698,000	\$ 62,719,000	\$ 65,185,000	\$ 64,560,000	1,841,000
BUDGETED POSITIONS	257.0	257.0	257.0	260.0	257.0	0.0
<div> <div>FUND</div> <div>FIRE DEPARTMENT</div> </div> <div> <div>FUNCTION</div> <div>PUBLIC PROTECTION</div> </div> <div> <div>ACTIVITY</div> <div>FIRE PROTECTION</div> </div>						

Fire - Special Services Budget Unit Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
OTHER REVENUE	\$ 5,763,902.80	\$ 9,903,000	\$ 9,544,000	\$ 14,580,000	\$ 9,487,000	(57,000)
TOTAL FINANCING SOURCES	\$ 5,763,902.80	\$ 9,903,000	\$ 9,544,000	\$ 14,580,000	\$ 9,487,000	(57,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 47,550,413.81	\$ 49,906,000	\$ 51,949,000	\$ 59,722,000	\$ 55,629,000	3,680,000
SERVICES & SUPPLIES	45,258,969.70	55,005,000	57,831,000	56,132,000	55,132,000	(2,699,000)
OTHER CHARGES	2,953,999.97	3,272,000	3,272,000	3,272,000	3,272,000	0
CAPITAL ASSETS - EQUIPMENT	10,180,616.28	1,440,000	0	0	0	0
GROSS TOTAL	\$ 105,943,999.76	\$ 109,623,000	\$ 113,052,000	\$ 119,126,000	\$ 114,033,000	981,000
TOTAL FINANCING USES	\$ 105,943,999.76	\$ 109,623,000	\$ 113,052,000	\$ 119,126,000	\$ 114,033,000	981,000
BUDGETED POSITIONS	292.0	292.0	292.0	319.0	292.0	0.0
FUND	FUNCTION		ACTIVITY			
FIRE DEPARTMENT	PUBLIC PROTECTION		FIRE PROTECTION			

Fire - Lifeguards Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES	\$ 41,229,000.00	\$ 41,257,000	\$ 41,257,000	\$ 49,929,000	\$ 43,529,000	\$ 2,272,000
GROSS TOTAL	\$ 41,229,000.00	\$ 41,257,000	\$ 41,257,000	\$ 49,929,000	\$ 43,529,000	\$ 2,272,000
NET TOTAL	\$ 41,229,000.00	\$ 41,257,000	\$ 41,257,000	\$ 49,929,000	\$ 43,529,000	\$ 2,272,000
NET COUNTY COST	\$ 41,229,000.00	\$ 41,257,000	\$ 41,257,000	\$ 49,929,000	\$ 43,529,000	\$ 2,272,000

FUND
GENERAL FUNDFUNCTION
PUBLIC PROTECTIONACTIVITY
OTHER PROTECTION**Mission Statement**

The Fire Department - Lifeguards budget unit provides funding for lifeguard services at County-operated beaches, which is the financial responsibility of the General Fund. The budget unit establishes an appropriation for a General Fund transfer to the Fire Department's budget, which includes a portion of all costs and budgeted positions for ocean lifeguard services.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$2.3 million primarily for Board-approved increases in salaries and health insurance subsidies and retiree health insurance.

Critical/Strategic Planning Initiatives

The 2023-24 Recommended Budget supports the Fire Department's strategic plan efforts as it relates to lifeguard operations.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	41,257,000	0	0	41,257,000	0.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	2,004,000	--	--	2,004,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	271,000	--	--	271,000	--
3. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for cybersecurity.	(3,000)	--	--	(3,000)	--
Total Changes	2,272,000	0	0	2,272,000	0.0
2023-24 Recommended Budget	43,529,000	0	0	43,529,000	0.0

Critical and Unmet Needs

The Lifeguards budget unit has unmet needs totaling \$6.4 million for the Isthmus Station on Catalina Island (\$5.0 million), rescue board replacements (\$0.1 million), information technology equipment (\$0.7 million), and dive team training (\$0.6 million).

FIRE DEPT - LIFEGUARDS BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER FINANCING USES						
TRANSFERS OUT	\$ 41,229,000.00	\$ 41,257,000	\$ 41,257,000	\$ 49,929,000	\$ 43,529,000	\$ 2,272,000
TOTAL OTH FIN USES	41,229,000.00	41,257,000	41,257,000	49,929,000	43,529,000	2,272,000
GROSS TOTAL	\$ 41,229,000.00	\$ 41,257,000	\$ 41,257,000	\$ 49,929,000	\$ 43,529,000	\$ 2,272,000
NET TOTAL	\$ 41,229,000.00	\$ 41,257,000	\$ 41,257,000	\$ 49,929,000	\$ 43,529,000	\$ 2,272,000
NET COUNTY COST	\$ 41,229,000.00	\$ 41,257,000	\$ 41,257,000	\$ 49,929,000	\$ 43,529,000	\$ 2,272,000

Departmental Program Summary

1. Emergency Services

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
Total Program Costs	1,144,065,000	313,284,000	3,624.0
<i>Less Administration</i>	--	--	--
Net Program Costs	1,144,065,000	313,284,000	3,624.0

Authority: Mandated program – County Charter, Article IV, Section 24 1/3 (a) through (j) and County Code, Section 2.20.

Provide life safety emergency services. This program includes regional fire suppression, inspections, hazardous material response, emergency medical services, beach and ocean rescues, urban search and swiftwater rescues, technical training, and homeland security and disaster preparedness.

2. Prevention Services

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
Total Program Costs	85,624,000	55,064,000	401.0
<i>Less Administration</i>	--	--	--
Net Program Costs	85,624,000	55,064,000	401.0

Authority: Mandated program – County Charter Article IV, Section 24 1/3 (a) through (j) and County Code Section 2.20.

Identify, correct, and minimize fire and life safety hazards. This program includes plan check reviews, fire code and brush clearance enforcement, vegetation management, health hazardous materials and fire investigations, and specialized inspections.

3. Business Services

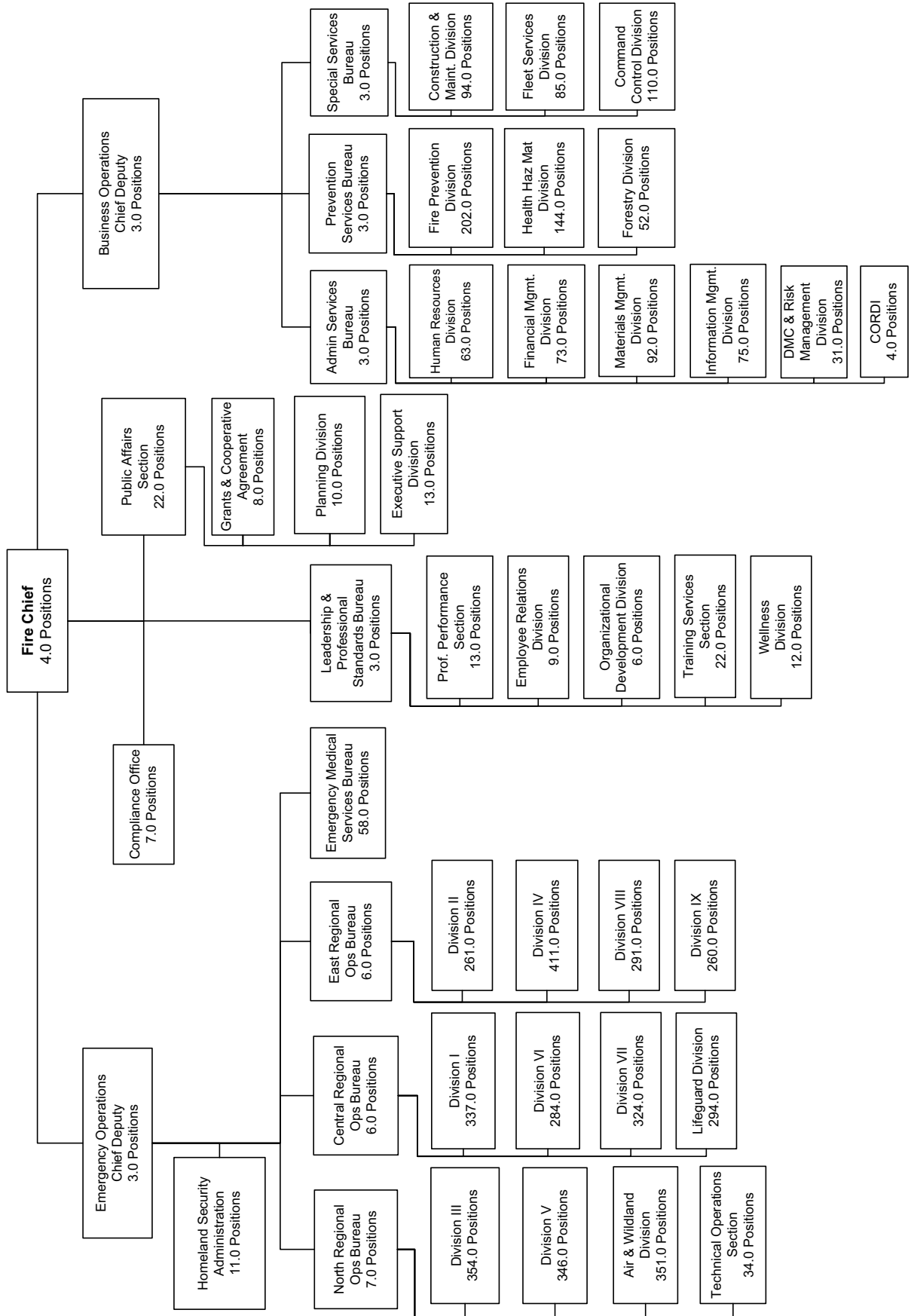
	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
Total Program Costs	289,645,000	1,150,986,000	779.0
<i>Less Administration</i>	--	--	--
Net Program Costs	289,645,000	1,150,986,000	779.0

Authority: Non-mandated, discretionary program.

Provide executive oversight and administrative support to the operations of the Department. This includes public information and education, internal communications, organizational development, risk management, strategic planning, finance, human resources, IT, procurement, fleet services, 9-1-1 dispatch and field communications, and construction and maintenance of departmental facilities.

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
Net Program Costs	1,519,334,000	1,519,334,000	4,804.0

FIRE DEPARTMENT
ANTHONY C. MARRONE, FIRE CHIEF
2023-24 Recommended Budget Positions = 4,804.0



Grand Jury

Doug Swart, Director

Grand Jury Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 524,904.37	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 765,061.75	\$ 801,000	\$ 761,000	\$ 887,000	\$ 787,000	\$ 26,000
SERVICES & SUPPLIES	678,413.59	931,000	1,182,000	2,170,000	1,182,000	0
GROSS TOTAL	\$ 1,443,475.34	\$ 1,732,000	\$ 1,943,000	\$ 3,057,000	\$ 1,969,000	\$ 26,000
NET TOTAL	\$ 1,443,475.34	\$ 1,732,000	\$ 1,943,000	\$ 3,057,000	\$ 1,969,000	\$ 26,000
NET COUNTY COST	\$ 918,570.97	\$ 1,728,000	\$ 1,939,000	\$ 3,053,000	\$ 1,965,000	\$ 26,000
BUDGETED POSITIONS	5.0	5.0	5.0	6.0	5.0	0.0

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

Mission Statement

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

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an increase in NCC of \$26,000 primarily due to Board-approved increases in salaries and health insurance subsidies and retiree health insurance.

Critical/Strategic Planning Initiatives

The Grand Jury continues to:

- Increase recruitment of Civil Grand Jurors to better represent the diverse population of the County;
- Safeguard valuable Grand Jury original records, develop long-term storage solutions; and
- Plan for a third Grand Jury to be used for Criminal Grand Jury matters when needed.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	1,943,000	0	4,000	1,939,000	5.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	21,000	--	--	21,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	5,000	--	--	5,000	--
Total Changes	26,000	0	0	26,000	0.0
2023-24 Recommended Budget	1,969,000	0	4,000	1,965,000	5.0

Critical and Unmet Needs

To meet the expectations of the law and Board, recruitment from all segments of the County's population is required. An estimated \$0.1 million is needed for 1.0 Administrative Assistant II position to support increased recruitment and selection efforts. In addition, the second Criminal Grand Jury (SB 796, which added Section 904.8 to the Penal Code), if and when impaneled, will require additional funding of approximately \$0.9 million for staff, grand juror expenses, space, and infrastructure. Lastly, the Grand Jury's unmet needs include \$88,000 for Civil Grand Jury leased office space.

GRAND JURY BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
MISCELLANEOUS	\$ 375.37	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0
STATE - OTHER	524,529.00	0	0	0	0	0
TOTAL REVENUE	\$ 524,904.37	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 0
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 473,539.68	\$ 483,000	\$ 435,000	\$ 561,000	\$ 442,000	\$ 7,000
CAFETERIA BENEFIT PLANS	98,681.29	101,000	107,000	107,000	107,000	0
COUNTY EMPLOYEE RETIREMENT	101,892.62	113,000	109,000	109,000	111,000	2,000
DENTAL INSURANCE	1,272.48	2,000	3,000	3,000	3,000	0
DEPENDENT CARE SPENDING ACCOUNTS	484.00	1,000	1,000	1,000	1,000	0
DISABILITY BENEFITS	2,949.72	4,000	4,000	4,000	4,000	0
FICA (OASDI)	6,570.85	8,000	6,000	6,000	6,000	0
HEALTH INSURANCE	8,721.76	9,000	13,000	13,000	25,000	12,000
LIFE INSURANCE	949.94	0	0	0	0	0
RETIREE HEALTH INSURANCE	54,514.00	64,000	65,000	65,000	70,000	5,000
SAVINGS PLAN	8,411.48	9,000	7,000	7,000	7,000	0
THRIFT PLAN (HORIZONS)	7,073.93	7,000	10,000	10,000	10,000	0
WORKERS' COMPENSATION	0.00	0	1,000	1,000	1,000	0
TOTAL S & E B	765,061.75	801,000	761,000	887,000	787,000	26,000
SERVICES & SUPPLIES						
COMMUNICATIONS	10,925.00	5,000	5,000	5,000	5,000	0
JURY & WITNESS EXPENSE	276,584.61	525,000	644,000	644,000	644,000	0
MAINTENANCE-BUILDINGS & IMPRV	29,145.00	23,000	26,000	26,000	26,000	0
MISCELLANEOUS EXPENSE	0.00	0	1,000	1,000	1,000	0
OFFICE EXPENSE	39,459.55	43,000	43,000	93,000	43,000	0
PROFESSIONAL SERVICES	124,256.92	125,000	292,000	292,000	292,000	0
PUBLICATIONS & LEGAL NOTICES	36,000.00	31,000	31,000	31,000	31,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	101,076.11	100,000	12,000	950,000	12,000	0
RENTS & LEASES - EQUIPMENT	0.00	0	8,000	8,000	8,000	0
TECHNICAL SERVICES	0.00	0	5,000	5,000	5,000	0
TELECOMMUNICATIONS	6,839.36	7,000	9,000	9,000	9,000	0
TRAINING	2,080.00	7,000	8,000	8,000	8,000	0
TRANSPORTATION AND TRAVEL	0.00	0	14,000	14,000	14,000	0
UTILITIES	52,047.04	65,000	84,000	84,000	84,000	0
TOTAL S & S	678,413.59	931,000	1,182,000	2,170,000	1,182,000	0
GROSS TOTAL	\$ 1,443,475.34	\$ 1,732,000	\$ 1,943,000	\$ 3,057,000	\$ 1,969,000	\$ 26,000
NET TOTAL	\$ 1,443,475.34	\$ 1,732,000	\$ 1,943,000	\$ 3,057,000	\$ 1,969,000	\$ 26,000
NET COUNTY COST	\$ 918,570.97	\$ 1,728,000	\$ 1,939,000	\$ 3,053,000	\$ 1,965,000	\$ 26,000
BUDGETED POSITIONS	5.0	5.0	5.0	6.0	5.0	0.0

Departmental Program Summary

1. Civil Grand Jury

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	765,000	--	--	765,000	1.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	765,000	--	--	765,000	1.0

Authority: Mandated program – Article 1, Section 23, Constitution of California.

The Civil Grand Jury investigates and reports on the operations, accounts, and records of County departments, cities within the County, and any special district or other district in the County created pursuant to State law, for which the officers of the County are serving in their capacity as officers of the districts.

2. Criminal Grand Jury

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	610,000	--	--	610,000	2.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	610,000	--	--	610,000	2.0

Authority: Mandated program – Article 1, Section 23, Constitution of California.

The Criminal Grand Jury makes inquiries into public offenses committed or triable within the County that are brought before them and presents them to the Court by indictment.

3. Administration – (Civil and Criminal)

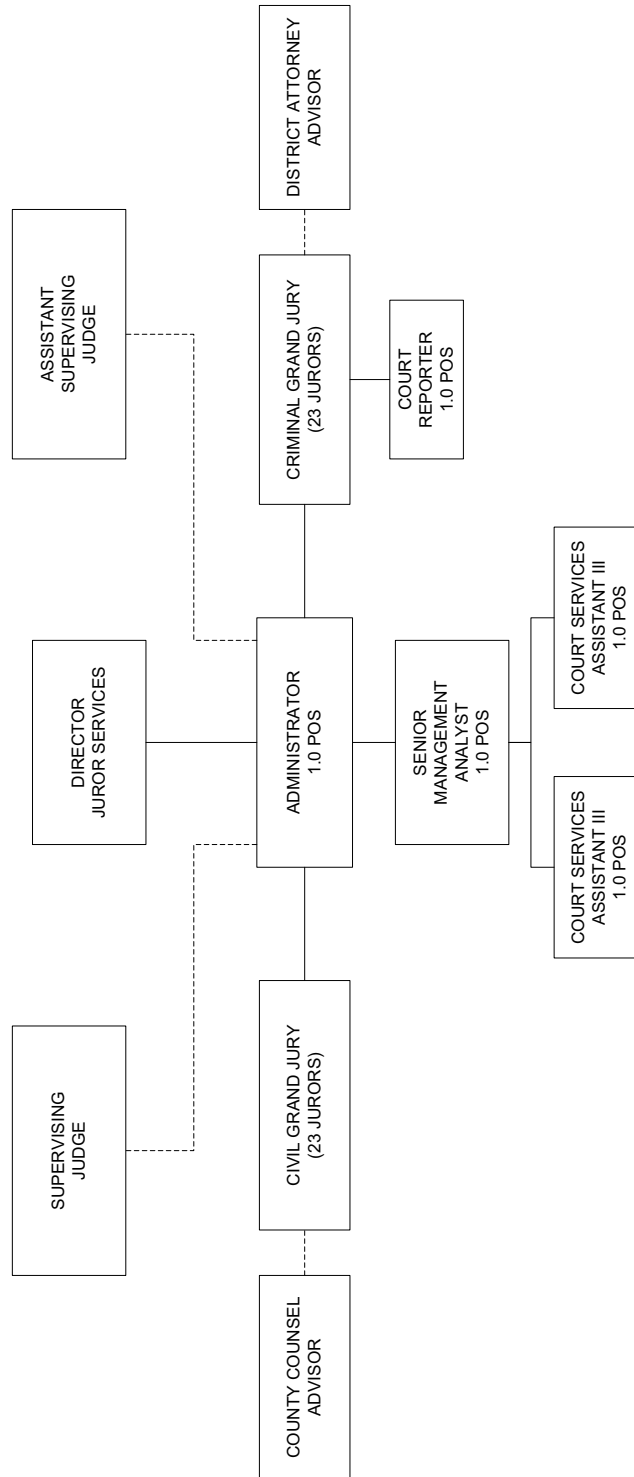
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	594,000	--	4,000	590,000	2.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	594,000	--	4,000	590,000	2.0

Authority: Mandated program – California Penal Code (CPC), Title 4, Grand Jury Proceedings; California Rules of Court 10.625; and CPC Section 904 et seq.

Administration provides support and oversight in the areas of budget and fiscal, personnel, payroll, contracts, procurement, and IT.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	1,969,000	0	4,000	1,965,000	5.0

GRAND JURY
Doug Swart, Director
Juror Services Division
2023-24 Recommended Budget Positions = 5.0



Grand Park

Grand Park Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 101,345.59	\$ 747,000	\$ 747,000	\$ 766,000	\$ 747,000	\$ 0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 8,697,643.96	\$ 10,182,000	\$ 10,182,000	\$ 11,050,000	\$ 10,428,000	\$ 246,000
GROSS TOTAL	\$ 8,697,643.96	\$ 10,182,000	\$ 10,182,000	\$ 11,050,000	\$ 10,428,000	\$ 246,000
NET TOTAL	\$ 8,697,643.96	\$ 10,182,000	\$ 10,182,000	\$ 11,050,000	\$ 10,428,000	\$ 246,000
NET COUNTY COST	\$ 8,596,298.37	\$ 9,435,000	\$ 9,435,000	\$ 10,284,000	\$ 9,681,000	\$ 246,000

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$0.2 million for Grand Park operational costs, partially offset by an adjustment to remove prior-year funding that was provided on a one-time basis for programming and operations.

Critical/Strategic Planning Initiatives

Consistent with the County's vision to improve the quality of life in the County, Grand Park exists to serve the people of Los Angeles by providing an open space for casual sitting, leisurely strolling, and civic gatherings. Grand Park serves the community by providing space for community groups, neighbors, schoolchildren, and sponsored performance events.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	10,182,000	0	747,000	9,435,000	0.0
Other Changes					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for programming and operations throughout Grand Park.	(110,000)	--	--	(110,000)	--
2. Operating Agreement: Reflects an increase in funding for custodial, landscaping, building engineer, security, utilities, and contractor costs pursuant to the 2021 operating agreement.	263,000	--	--	263,000	--
3. Park Operations: Reflects an increase in funding to address park operational requirements.	93,000	--	--	93,000	--
Total Changes	246,000	0	0	246,000	0.0
2023-24 Recommended Budget	10,428,000	0	747,000	9,681,000	0.0

Critical and Unmet Needs

Grand Park's unmet needs include: 1) \$0.1 million for additional increases to the hourly wage for security personnel; 2) \$75,000 to address vandalism throughout Grand Park; 3) \$45,000 for administrative support; 4) \$51,000 for wage increases for Grand Park personnel; 4) \$35,000 for additional park programming; and 5) \$0.3 million for security enhancements.

GRAND PARK BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES - OTHER	\$ 0.00	\$ 284,000	\$ 284,000	\$ 314,000	\$ 284,000	\$ 0
MISCELLANEOUS	1,181.11	0	0	0	0	0
RENTS & CONCESSIONS	100,164.48	463,000	463,000	452,000	463,000	0
TOTAL REVENUE	\$ 101,345.59	\$ 747,000	\$ 747,000	\$ 766,000	\$ 747,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
INSURANCE	\$ 82,000.00	\$ 82,000	\$ 82,000	\$ 82,000	\$ 82,000	\$ 0
MAINTENANCE-BUILDINGS & IMPRV	1,182,000.00	1,280,000	1,280,000	1,405,000	1,330,000	50,000
MISCELLANEOUS EXPENSE	3,014,000.00	4,169,000	4,169,000	4,286,000	4,155,000	(14,000)
TECHNICAL SERVICES	4,193,149.60	4,362,000	4,362,000	4,908,000	4,492,000	130,000
UTILITIES	226,494.36	289,000	289,000	369,000	369,000	80,000
TOTAL S & S	8,697,643.96	10,182,000	10,182,000	11,050,000	10,428,000	246,000
GROSS TOTAL	\$ 8,697,643.96	\$ 10,182,000	\$ 10,182,000	\$ 11,050,000	\$ 10,428,000	\$ 246,000
NET TOTAL	\$ 8,697,643.96	\$ 10,182,000	\$ 10,182,000	\$ 11,050,000	\$ 10,428,000	\$ 246,000
NET COUNTY COST	\$ 8,596,298.37	\$ 9,435,000	\$ 9,435,000	\$ 10,284,000	\$ 9,681,000	\$ 246,000

Homeless and Housing Program

Homeless and Housing Program Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 72,432,500.62	\$ 132,936,000	\$ 128,984,000	\$ 245,605,000	\$ 160,485,000	\$ 31,501,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 21,821,431.34	\$ 92,827,000	\$ 99,269,000	\$ 177,476,000	\$ 100,870,000	\$ 1,601,000
OTHER CHARGES	127,796,080.92	151,986,000	165,508,000	170,857,000	162,343,000	(3,165,000)
GROSS TOTAL	\$ 149,617,512.26	\$ 244,813,000	\$ 264,777,000	\$ 348,333,000	\$ 263,213,000	\$ (1,564,000)
INTRAFUND TRANSFERS	(5,044,082.85)	(1,499,000)	(1,499,000)	0	0	1,499,000
NET TOTAL	\$ 144,573,429.41	\$ 243,314,000	\$ 263,278,000	\$ 348,333,000	\$ 263,213,000	\$ (65,000)
NET COUNTY COST	\$ 72,140,928.79	\$ 110,378,000	\$ 134,294,000	\$ 102,728,000	\$ 102,728,000	\$ (31,566,000)

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

Mission Statement

The Homeless and Housing Program budget unit provides funding to support the Homeless Initiative (HI). The mission of the HI is to oversee, coordinate, and ensure the implementation of the County's New Framework, as directed by the Board on May 3, 2022, to prevent and address homelessness, while acting as the County's central point of contact for all ongoing efforts related to homelessness. The goal of the New Framework is to better serve people at risk of or experiencing homelessness and to increase placements into permanent housing. The New Framework is divided into five categories of action:

- Coordinate – create a coordinated system that links critical infrastructure and drives best practices;
- Prevent – provide targeted prevention services to avoid entry or a return to homelessness;
- Connect – link and navigate everyone to an exit pathway;
- House – rapidly rehouse using temporary and permanent housing; and
- Stabilize – scale services critical to rehousing and stabilization success.

The New Framework also focuses on three key partners:

- Mainstream Government Systems – maximize capacity in areas such as healthcare and social services systems, to serve as the first and largest safety net for people who are vulnerable, especially those with housing insecurity.
- Rehousing System – ensure the County's system remains one of last resort, focused primarily, but not exclusively, on helping people who have been persistently underserved and those with the most complex challenges who require ongoing, focused, and resource-heavy intervention to help them get off the streets and into housing.
- Partnerships with Cities – forge stronger partnerships by pooling resources or co-investing with cities to develop more permanent housing and by coordinating with cities when encampments are being decommissioned to provide pathways to housing and services.

2023-24 Budget Message

The 2023-24 Recommended Budget provides funding for the New Framework to combat homelessness, Board-directed homeless projects, and administration of various homeless programs and services.

Critical/Strategic Planning Initiatives

As a result of Board actions, the HI continues to:

- Manage the County's Declaration of Emergency for Homelessness and direct the three missions: Encampment Resolution, Housing, and Mental Health and Substance Use Disorder Services;
- Develop and implement innovative solutions to prevent and combat homelessness in partnership with County departments, Continuum of Care, local jurisdictions, service providers, and other stakeholders;
- Work with cities and the Councils of Governments to implement plans to prevent and combat homelessness; and
- Coordinate the prioritization of housing and related services for the most vulnerable people experiencing homelessness.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	264,777,000	1,499,000	128,984,000	134,294,000	0.0
<i>New/Expanded Programs</i>					
1. Measure H: Reflects an increase in Measure H funding for the County's New Framework to prevent and address homelessness.	45,034,000	--	45,034,000	--	--
<i>Other Changes</i>					
1. Carryover Funding: Reflects one-time carryover funding for various homeless assistance programs.	23,916,000	--	--	23,916,000	--
2. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various homeless assistance programs.	(55,482,000)	--	--	(55,482,000)	--
3. Homeless Housing Assistance and Prevention Program (HHAP): Reflects an adjustment to remove prior-year State HHAP funding that was provided on a one-time basis for permanent supportive housing, interim housing, and programs and services for transition age youth.	(7,396,000)	--	(7,396,000)	--	--
4. Project Room Key (PRK): Reflects an adjustment to remove prior-year State funding that was provided on a one-time basis for PRK.	(7,636,000)	(1,499,000)	(6,137,000)	--	--
Total Changes	(1,564,000)	(1,499,000)	31,501,000	(31,566,000)	0.0
2023-24 Recommended Budget	263,213,000	0	160,485,000	102,728,000	0.0

HOMELESS AND HOUSING PROGRAM BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
FEDERAL - COVID-19	\$ 15,938,740.51	\$ 0	\$ 0	\$ 0	\$ 0	0
MISCELLANEOUS	60,960.80	0	0	0	0	0
STATE - COVID-19	30,387,837.18	0	0	0	0	0
STATE - PUBLIC ASSISTANCE PROGRAMS	24,633,712.80	99,814,000	95,862,000	167,449,000	82,329,000	(13,533,000)
TRANSFERS IN	1,411,249.33	33,122,000	33,122,000	78,156,000	78,156,000	45,034,000
TOTAL REVENUE	\$ 72,432,500.62	\$ 132,936,000	\$ 128,984,000	\$ 245,605,000	\$ 160,485,000	\$ 31,501,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 0.00	\$ 148,000	\$ 148,000	\$ 148,000	\$ 148,000	0
CONTRACTED PROGRAM SERVICES	0.00	92,679,000	99,121,000	177,328,000	100,722,000	1,601,000
MAINTENANCE-BUILDINGS & IMPRV	47,663.47	0	0	0	0	0
MEDICAL / DENTAL / LABORATORY SUPPLIES	190,243.50	0	0	0	0	0
PROFESSIONAL SERVICES	21,456,632.45	0	0	0	0	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	124,145.92	0	0	0	0	0
TECHNICAL SERVICES	2,746.00	0	0	0	0	0
TOTAL S & S	21,821,431.34	92,827,000	99,269,000	177,476,000	100,870,000	1,601,000
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	19,856,616.71	0	0	0	0	0
JUDGMENTS & DAMAGES	60,000,000.00	0	0	0	0	0
SUPPORT & CARE OF PERSONS	47,939,464.21	151,986,000	165,508,000	170,857,000	162,343,000	(3,165,000)
TOTAL OTH CHARGES	127,796,080.92	151,986,000	165,508,000	170,857,000	162,343,000	(3,165,000)
GROSS TOTAL	\$ 149,617,512.26	\$ 244,813,000	\$ 264,777,000	\$ 348,333,000	\$ 263,213,000	\$ (1,564,000)
INTRAFUND TRANSFERS	(5,044,082.85)	(1,499,000)	(1,499,000)	0	0	1,499,000
NET TOTAL	\$ 144,573,429.41	\$ 243,314,000	\$ 263,278,000	\$ 348,333,000	\$ 263,213,000	\$ (65,000)
NET COUNTY COST	\$ 72,140,928.79	\$ 110,378,000	\$ 134,294,000	\$ 102,728,000	\$ 102,728,000	\$ (31,566,000)

Departmental Program Summary

1. Homeless Settlement

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	60,000,000	--	--	60,000,000	0.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	60,000,000	--	--	60,000,000	0.0

Authority: Mandated – U.S. District Court order settlement.

The County funds services for the new beds created by the City of Los Angeles as directed by the U.S. District Court order related to the LA Alliance for Human Rights v. City of Los Angeles settlement.

2. Homeless Initiative

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	203,213,000	--	160,485,000	42,728,000	0.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	203,213,000	--	160,485,000	42,728,000	0.0

Authority: Non-mandated, discretionary program.

Funding for a variety of programs supporting the County's New Framework to prevent and address homelessness.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	263,213,000	0	160,485,000	102,728,000	0.0

Human Resources

Lisa M. Garrett, Director of Personnel

Human Resources Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 17,785,765.70	\$ 17,010,000	\$ 24,350,000	\$ 26,444,000	\$ 25,278,000	\$ 928,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 74,513,428.52	\$ 81,367,000	\$ 91,765,000	\$ 103,001,000	\$ 96,314,000	\$ 4,549,000
SERVICES & SUPPLIES	24,192,121.02	23,871,000	23,871,000	25,120,000	24,070,000	199,000
OTHER CHARGES	1,016,623.83	1,123,000	1,021,000	1,022,000	1,022,000	1,000
CAPITAL ASSETS - EQUIPMENT	0.00	0	192,000	192,000	192,000	0
OTHER FINANCING USES	40,509.00	40,000	40,000	40,000	40,000	0
GROSS TOTAL	\$ 99,762,682.37	\$ 106,401,000	\$ 116,889,000	\$ 129,375,000	\$ 121,638,000	\$ 4,749,000
INTRAFUND TRANSFERS	(59,685,764.84)	(69,071,000)	(72,219,000)	(80,566,000)	(75,461,000)	(3,242,000)
NET TOTAL	\$ 40,076,917.53	\$ 37,330,000	\$ 44,670,000	\$ 48,809,000	\$ 46,177,000	\$ 1,507,000
NET COUNTY COST	\$ 22,291,151.83	\$ 20,320,000	\$ 20,320,000	\$ 22,365,000	\$ 20,899,000	\$ 579,000
 BUDGETED POSITIONS	 581.0	 585.0	 585.0	 618.0	 588.0	 3.0

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PERSONNEL

Mission Statement

Cultivate an innovative, healthy, and equitable work environment to attract, develop, and retain a talented, engaged, and diverse workforce passionate about public service.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$0.6 million primarily due to Board-approved increases in salaries and health insurance subsidies, partially offset by an adjustment to remove prior-year funding that was provided on a one-time basis for cybersecurity and testing and training facility costs.

Critical/Strategic Planning Initiatives

The following key initiatives support the Board's priorities and the County and Department's strategic plans:

- Continue hiring innovation and transform countywide business and hiring processes to recruit, select, and onboard the best, diverse, and highly qualified candidates.
- Support Board initiatives and priorities by attracting, developing, and retaining the County's valued human capital.
- Identify and eliminate structural racism and strengthen diversity, equity, and inclusion in the County's hiring processes.
- Promote an enhanced countywide workplace focused on employee health and wellness.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	116,889,000	72,219,000	24,350,000	20,320,000	585.0
<i>New/Expanded Programs</i>					
1. Administrative Services: Reflects the addition of 1.0 Administrative Services Manager I position for contract solicitation and monitoring.	206,000	165,000	41,000	--	1.0
2. Countywide Examination Services: Reflects the addition of 1.0 Principal Analyst, Human Resources position and 1.0 Human Resources Analyst IV position for test administration and examination services.	534,000	427,000	107,000	--	2.0
3. Contract Costs: Reflects an increase in funding for anticipated occupational health clinic, investigator, and employee benefits third-party administrator contract cost increases due to cost-of-living adjustments.	300,000	240,000	60,000	--	--
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	3,114,000	1,983,000	592,000	539,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of the costs to prefund the County's retiree healthcare benefits.	815,000	519,000	155,000	141,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs based on historical experience.	(120,000)	(93,000)	(27,000)	--	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	1,000	1,000	--	--	--
5. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for cybersecurity (\$1,000) and testing and training facility costs (\$0.1 million).	(101,000)	--	--	(101,000)	--
Total Changes	4,749,000	3,242,000	928,000	579,000	3.0
2023-24 Recommended Budget	121,638,000	75,461,000	25,278,000	20,899,000	588.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$0.4 million for the Executive Leadership Development Program; 2) \$0.1 million for testing and training facility costs; 3) \$0.4 million for Occupational Health and Leave Management (OHLM) consultant services; 4) \$0.6 million for 4.0 positions for the Administrative Intern program; 5) 8.0 positions for OHLM program services; 6) 2.0 positions to provide data science services; 7) 5.0 positions for Mediation services; 8) 2.0 positions for IT services; 9) 2.0 positions for Shared Services; 10) 2.0 positions for Employee Benefits; 11) 1.0 position for a Chief Wellness Officer, offset by a deleted position; 12) 4.0 positions for classification specification reviews; 13) 1.0 position for administrative contract services; and 14) funding for the laptop refresh program.

HUMAN RESOURCES BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
AUDITING AND ACCOUNTING FEES	\$ 94,381.00	\$ 94,000	\$ 102,000	\$ 106,000	\$ 106,000	\$ 4,000
CHARGES FOR SERVICES - OTHER	1,606,943.81	3,631,000	9,372,000	9,140,000	8,862,000	(510,000)
CONTRACT CITIES SERVICES COST RECOVERY	145,953.63	160,000	165,000	186,000	186,000	21,000
FEDERAL - COVID-19	3,757,922.36	1,514,000	0	0	0	0
MISCELLANEOUS	3,114.74	0	120,000	0	0	(120,000)
PERSONNEL SERVICES	11,435,451.16	10,150,000	13,916,000	16,712,000	15,824,000	1,908,000
TRANSFERS IN	741,999.00	1,461,000	675,000	300,000	300,000	(375,000)
TOTAL REVENUE	\$ 17,785,765.70	\$ 17,010,000	\$ 24,350,000	\$ 26,444,000	\$ 25,278,000	\$ 928,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 44,087,263.84	\$ 48,631,000	\$ 55,239,000	\$ 61,312,000	\$ 57,763,000	\$ 2,524,000
CAFETERIA BENEFIT PLANS	7,183,001.17	7,677,000	8,056,000	9,178,000	8,500,000	444,000
COUNTY EMPLOYEE RETIREMENT	10,076,709.84	11,030,000	11,109,000	12,573,000	11,687,000	578,000
DENTAL INSURANCE	119,397.37	155,000	86,000	109,000	88,000	2,000
DEPENDENT CARE SPENDING ACCOUNTS	44,299.59	49,000	61,000	61,000	61,000	0
DISABILITY BENEFITS	568,342.23	581,000	182,000	192,000	149,000	(33,000)
FICA (OASDI)	700,654.06	779,000	672,000	771,000	715,000	43,000
HEALTH INSURANCE	3,303,674.24	3,286,000	7,431,000	8,657,000	7,539,000	108,000
LIFE INSURANCE	219,858.51	248,000	60,000	99,000	73,000	13,000
OTHER EMPLOYEE BENEFITS	6,708.00	0	0	0	0	0
RETIREE HEALTH INSURANCE	4,314,392.00	4,824,000	4,634,000	5,449,000	5,449,000	815,000
SAVINGS PLAN	1,571,134.77	1,750,000	1,852,000	2,029,000	1,870,000	18,000
THRIFT PLAN (HORIZONS)	1,504,967.25	1,604,000	1,594,000	1,840,000	1,689,000	95,000
UNEMPLOYMENT INSURANCE	65,513.00	84,000	20,000	20,000	20,000	0
WORKERS' COMPENSATION	747,512.65	669,000	769,000	711,000	711,000	(58,000)
TOTAL S & E B	74,513,428.52	81,367,000	91,765,000	103,001,000	96,314,000	4,549,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	7,534,688.56	6,849,000	6,849,000	6,849,000	6,849,000	0
CLOTHING & PERSONAL SUPPLIES	1,230.79	0	0	0	0	0
COMMUNICATIONS	17,306.00	13,000	13,000	13,000	13,000	0
COMPUTING-MAINFRAME	1,987.00	81,000	81,000	80,000	80,000	(1,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	2,675,792.79	1,885,000	1,885,000	1,885,000	1,885,000	0
COMPUTING-PERSONAL	625,217.33	1,087,000	1,087,000	1,287,000	1,087,000	0
HOUSEHOLD EXPENSE	1,160.00	0	0	0	0	0
INFORMATION TECHNOLOGY SECURITY	0.00	84,000	84,000	84,000	84,000	0
INFORMATION TECHNOLOGY SERVICES	2,830,292.67	2,345,000	2,345,000	2,345,000	2,345,000	0
INSURANCE	118,134.54	10,000	10,000	10,000	10,000	0
JURY & WITNESS EXPENSE	0.00	1,000	1,000	1,000	1,000	0
MAINTENANCE - EQUIPMENT	7,051.79	29,000	29,000	29,000	29,000	0
MAINTENANCE-BUILDINGS & IMPRV	551,378.00	716,000	716,000	716,000	716,000	0
MEDICAL / DENTAL / LABORATORY SUPPLIES	22,693.94	0	0	0	0	0
MEMBERSHIPS	23,129.94	78,000	78,000	78,000	78,000	0
MISCELLANEOUS EXPENSE	383.10	17,000	17,000	17,000	17,000	0

HUMAN RESOURCES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
OFFICE EXPENSE	493,458.10	951,000	951,000	951,000	926,000	(25,000)
PROFESSIONAL SERVICES	5,747,958.73	5,213,000	5,213,000	5,913,000	5,513,000	300,000
PUBLICATIONS & LEGAL NOTICES	22,238.76	0	0	0	0	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	664,382.70	1,873,000	1,873,000	1,873,000	1,798,000	(75,000)
RENTS & LEASES - EQUIPMENT	65,148.63	368,000	368,000	368,000	368,000	0
SMALL TOOLS & MINOR EQUIPMENT	125.91	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	5,563.45	1,000	1,000	1,000	1,000	0
TECHNICAL SERVICES	756,516.75	125,000	125,000	125,000	125,000	0
TELECOMMUNICATIONS	872,919.91	633,000	633,000	633,000	633,000	0
TRAINING	934,730.40	1,115,000	1,115,000	1,465,000	1,115,000	0
TRANSPORTATION AND TRAVEL	11,832.12	63,000	63,000	63,000	63,000	0
UTILITIES	206,799.11	334,000	334,000	334,000	334,000	0
TOTAL S & S	24,192,121.02	23,871,000	23,871,000	25,120,000	24,070,000	199,000
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	2,656.00	0	0	0	0	0
JUDGMENTS & DAMAGES	0.00	12,000	12,000	12,000	12,000	0
RETIREMENT OF OTHER LONG TERM DEBT	1,013,967.83	1,111,000	1,009,000	1,010,000	1,010,000	1,000
TOTAL OTH CHARGES	1,016,623.83	1,123,000	1,021,000	1,022,000	1,022,000	1,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	0	137,000	137,000	137,000	0
TELECOMMUNICATIONS EQUIPMENT	0.00	0	25,000	25,000	25,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	0	30,000	30,000	30,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	0.00	0	192,000	192,000	192,000	0
TOTAL CAPITAL ASSETS	0.00	0	192,000	192,000	192,000	0
OTHER FINANCING USES						
TRANSFERS OUT	40,509.00	40,000	40,000	40,000	40,000	0
TOTAL OTH FIN USES	40,509.00	40,000	40,000	40,000	40,000	0
GROSS TOTAL	\$ 99,762,682.37	\$ 106,401,000	\$ 116,889,000	\$ 129,375,000	\$ 121,638,000	\$ 4,749,000
INTRAFUND TRANSFERS	(59,685,764.84)	(69,071,000)	(72,219,000)	(80,566,000)	(75,461,000)	(3,242,000)
NET TOTAL	\$ 40,076,917.53	\$ 37,330,000	\$ 44,670,000	\$ 48,809,000	\$ 46,177,000	\$ 1,507,000
NET COUNTY COST	\$ 22,291,151.83	\$ 20,320,000	\$ 20,320,000	\$ 22,365,000	\$ 20,899,000	\$ 579,000
 BUDGETED POSITIONS	 581.0	 585.0	 585.0	 618.0	 588.0	 3.0

Departmental Program Summary

1. Human Resources Departmental Support

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	4,209,000	2,698,000	775,000	736,000	14.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	4,209,000	2,698,000	775,000	736,000	14.0

Authority: Non-mandated, discretionary program.

Provides technical guidance to departmental human resources offices, coordinates the development and dissemination of countywide human resources policies, investigates claims of unfair and/or inappropriate personnel practices, and coordinates countywide workforce reductions.

2. Countywide Talent Assessment

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	11,780,000	7,377,000	2,385,000	2,018,000	58.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	11,780,000	7,377,000	2,385,000	2,018,000	58.0

Authority: Non-mandated, discretionary program.

Administers countywide civil service examinations. The Division conducts recruitments for sensitive and critical positions, provides examination services for various countywide classifications on an open-competitive or promotional basis, and monitors the administration of the Delegated Examination Program. In addition, the Division operates the Employment Information Services Office, which provides a one-stop general information center for County employees and members of the public.

3. Talent Solutions

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	11,559,000	8,666,000	2,403,000	490,000	162.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	11,559,000	8,666,000	2,403,000	490,000	162.0

Authority: Non-mandated, discretionary program.

Administers a variety of programs that develop individuals to become future County employees and leaders. The Division also manages the Department's website, including inquiries, social media, publications, community events, and job fairs. These efforts allow the Department to reach out to a vast array of people interested in working for the County.

4. Human Resources Impact Team

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	5,807,000	0	352,000	5,455,000	18.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	5,807,000	0	352,000	5,455,000	18.0

Authority: Non-mandated, discretionary program.

Provides services to departments to strengthen their delivery of human resources services. Additionally, it evaluates current practices to determine strengths, areas requiring correction or development, and opportunities for improvement.

5. Workforce and Employee Development

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	17,659,000	8,695,000	2,781,000	6,183,000	60.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	17,659,000	8,695,000	2,781,000	6,183,000	60.0

Authority: Non-mandated, discretionary program.

Develops customized programs to enhance the skills of the County workforce and develop strategic objectives related to customer service, workforce excellence, and organizational effectiveness. The Division also administers the Administrative Intern and County Management Fellows programs, which supports succession planning within the County workforce.

6. Health and Wellness

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	24,513,000	16,349,000	7,099,000	1,065,000	77.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	24,513,000	16,349,000	7,099,000	1,065,000	77.0

Authority: Non-mandated, discretionary program except the Employee Commute Reduction Program – Mandated with discretionary funding level – County Code Chapter 4.30 and California Health and Safety Code Section 44223.

Administers benefit programs that include group insurance programs (medical, dental, and life), defined contribution plans (Horizons, Savings, Deferred Earnings, and Pension Savings Plans), and the unemployment insurance program. These programs are provided through quality cost-effective services that involve interaction, negotiation, and administration of various contracts with insurance carriers, consultants, and third-party administrators. The Division delivers employee benefits services to all employees through annual benefits open enrollment campaigns for Choices, Options, Flex/MegaFlex, and COBRA. The Division also administers a benefits website to assist employees. In addition, health fairs and wellness seminars are coordinated with health care providers to raise employee awareness of health-related issues. The Workplace Programs Division coordinates the countywide Employee Commute Reduction Program, a mandated rideshare program (e.g., countywide trip reduction), and oversees countywide employee programs such as the annual charitable giving and March of Dimes campaigns, the County volunteer program, and County logo merchandise. The Occupational Health and Leave Management Division coordinates countywide services related to occupational medicine, psychological services, employee assistance program, and leave and disability management, including Absence Management System coordination and return-to-work.

7. Talent Acquisition Division – Executive and Specialty Recruitment

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,489,000	1,086,000	254,000	149,000	8.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,489,000	1,086,000	254,000	149,000	8.0

Authority: Non-mandated, discretionary program.

Conducts executive recruitment for qualified candidates for department head vacancies on behalf of the Board and conducts executive and specialty recruitment for other unclassified and classified positions at the request of departments.

8. Appeals

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,985,000	1,956,000	550,000	479,000	12.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,985,000	1,956,000	550,000	479,000	12.0

Authority: Non-mandated, discretionary program.

Analyzes and responds in writing to appeals regarding issues involving examinations, discipline, and personnel matters. Conducts inquiries into issues raised by employees and applicants with the Director of Personnel and the Board and prepares appropriate written responses. Assists operating departments in the resolution of appeals problems and answers telephone inquiries from appellants and departments.

9. Civil Service Advocacy and Mediation Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	5,370,000	2,742,000	1,030,000	1,598,000	23.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	5,370,000	2,742,000	1,030,000	1,598,000	23.0

Authority: Non-mandated, discretionary program.

Represents County client departments in appeals before the County Civil Service Commission (Commission) on matters of: 1) discipline – suspensions of more than five days, reductions, and discharges; 2) examinations – appraisal of promotability, rating from records, and interview scores; and 3) claims of discrimination. The Division also provides advice to departments on performance management issues and case presentations before the Commission and hearing officers. Additionally, the Division advises departments regarding proposed administrative actions and reviews departments' proposed action letters to ensure compliance with Civil Service Rules, County Code, and applicable departmental policies.

10. Equity Investigations

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	15,077,000	11,400,000	3,041,000	636,000	67.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	15,077,000	11,400,000	3,041,000	636,000	67.0

Authority: Mandated program – County Code, Title 5, Chapter 5.08, Equal Employment and Section 5.08.010, County Policy on Discrimination, State Law, California Fair Employment and Housing Act (Government Code 12900 et. seq.) Nondiscrimination in Employment Requirements; Federal Law, Title VII, Civil Rights Act of 1964, as amended (Title VII), Title I of the Americans with Disabilities Act of 1990, Age Discrimination in Employment Act of 1967, and Equal Pay Act of 1963.

Verifies compliance with federal, State, and County nondiscrimination and employment laws and policies by investigating complaints of employment discrimination, harassment, and retaliation filed by employees with County departments and agencies, and federal and State enforcement agencies. Provides oversight of departmental investigations of employment discrimination and monitors departments that conduct their own employment discrimination investigations. Provides departments with technical assistance and reviews departmental investigations for effectiveness.

11. Anti-Racism, Diversity and Inclusion (ARDI)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,131,000	761,000	203,000	167,000	4.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,131,000	761,000	203,000	167,000	4.0

Authority: Non-mandated, discretionary program.

Addresses anti-racism, equity, diversity, and inclusion in all aspects of County policies and services by administering countywide programs related to ARDI training, policies, procedures, and guidelines.

12. Fair Chance Program

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	268,000	11,000	3,000	254,000	1.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	268,000	11,000	3,000	254,000	1.0

Authority: Non-mandated, discretionary program.

Reduces the use of jails, expands diversion, and provides linkages to services and treatments through the administration of the countywide Fair Chance program.

13. Countywide Community Support, Placement, and Job Pipelines

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	781,000	429,000	121,000	231,000	3.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	781,000	429,000	121,000	231,000	3.0

Authority: Non-mandated, discretionary program.

Addresses poverty and financial insecurity by administering countywide job pipeline programs such as Countywide Youth Bridges, TempLA, Career Development Intern, Veteran Intern Program, Youth Worker and Student Worker programs.

14. Commuter Benefit Plan

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	260,000	202,000	57,000	1,000	1.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	260,000	202,000	57,000	1,000	1.0

Authority: Non-mandated, discretionary program.

Administers the Commuter Benefit Program, which supports the County's comprehensive and coordinated approach to sustainability issues in the County.

15. Administration

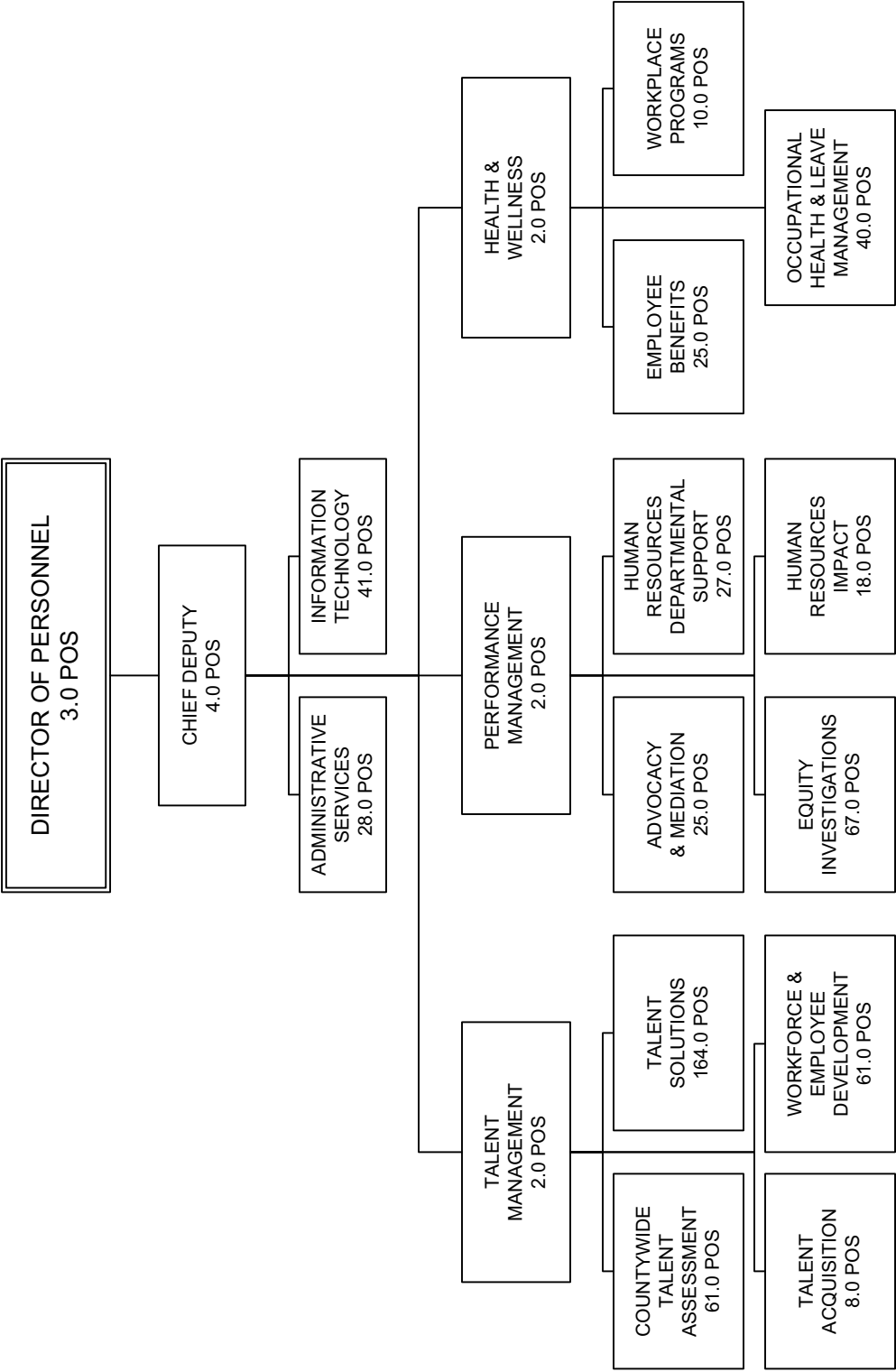
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	18,750,000	13,089,000	4,224,000	1,437,000	80.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	18,750,000	13,089,000	4,224,000	1,437,000	80.0

Authority: Non-mandated, discretionary program.

Responsible for administrative support to the Department including budgeting, accounting, operations, facilities management, personnel, IT, procurement, and other office support impacting countywide services and the Disaster Services Worker program.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	121,638,000	75,461,000	25,278,000	20,899,000	588.0

Department of Human Resources
Lisa M. Garrett, Director of Personnel
2023-24 Recommended Budget Positions = 588.0



Internal Services

Selwyn Hollins, Director

Internal Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 111,836,272.66	\$ 130,859,000	\$ 144,379,000	\$ 131,971,000	\$ 130,654,000	\$ (13,725,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 287,402,182.72	\$ 291,668,000	\$ 339,210,000	\$ 361,677,000	\$ 359,239,000	\$ 20,029,000
SERVICES & SUPPLIES	272,132,654.05	334,589,000	456,863,000	427,614,000	401,299,000	(55,564,000)
OTHER CHARGES	1,620,339.19	4,575,000	4,583,000	6,712,000	2,909,000	(1,674,000)
CAPITAL ASSETS - EQUIPMENT	6,748,280.04	7,152,000	6,555,000	15,681,000	9,201,000	2,646,000
OTHER FINANCING USES	0.00	6,165,000	6,165,000	0	0	(6,165,000)
GROSS TOTAL	\$ 567,903,456.00	\$ 644,149,000	\$ 813,376,000	\$ 811,684,000	\$ 772,648,000	\$ (40,728,000)
INTRAFUND TRANSFERS	(410,121,485.57)	(429,923,000)	(585,630,000)	(598,982,000)	(595,722,000)	(10,092,000)
NET TOTAL	\$ 157,781,970.43	\$ 214,226,000	\$ 227,746,000	\$ 212,702,000	\$ 176,926,000	\$ (50,820,000)
NET COUNTY COST	\$ 45,945,697.77	\$ 83,367,000	\$ 83,367,000	\$ 80,731,000	\$ 46,272,000	\$ (37,095,000)

BUDGETED POSITIONS	2,151.0	2,140.0	2,140.0	2,162.0	2,152.0	12.0
--------------------	---------	---------	---------	---------	---------	------

FUND
GENERAL FUNDFUNCTION
GENERALACTIVITY
PROPERTY MANAGEMENT**Mission Statement**

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$37.1 million primarily due to an adjustment to remove prior-year funding that was provided on a one-time basis for the following: cybersecurity; e-procurement system; Los Angeles Regional Interoperable Communication System (LA-RICS); Accelerate Digital Equity (ADE) plan; Vehicle Replacement Plan (VRP); Office of Major Programs and Initiatives; electric vehicle (EV) infrastructure costs; Software Defined-Wide Area Network (SD-WAN); surplus from FY 2021-22; Delete the Divide Initiative (DDI); various grants; laptop refresh program; and closed circuit television project at Barry J. Nidorf Juvenile Hall. The decrease is partially offset by the addition of 12.0 positions and services and supplies for the Centralized Contracting and Procurement Office, increases in Board-approved salaries and health insurance subsidies, and retiree health insurance.

Critical/Strategic Planning Initiatives

The ISD strategic plan for 2023-24 focuses on goals that will enhance the Department's ability to provide effective and cost efficient internal and external customer service, as well as take a leadership role in implementing the County's environmental policy and equity initiatives. This year's plan includes the following new or continued strategic objectives.

- Centralized Contracting and Procurement Office – Address the County's most challenging contracting needs to ensure that inclusiveness, diversity, and economic development are fostered in contracting processes. Proposed strategies include: addressing equitable cost reimbursement, compensation, and other fiscal challenges that vendors, community-based organizations, and nonprofits face associated with County contracting; enhancing each department's ability to take a strategic and systematic approach when developing service solicitations and contracts; establishing a countywide contracting authority to provide oversight and standardization of the County's contracting process and ensure solicitations and contracts are developed pursuant to best practices and consistent countywide; and leading the work to create continuous, equitable, and efficient improvements to the County's contracting processes.

- ADE Plan - Support immediate actions to assist residents impacted by the digital divide through initiatives such as establishing public-private partnerships to provide no-cost or low-cost, high-speed internet access to some of the areas with the highest percentage of households without home internet service ("Community Broadband Network").

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	813,376,000	585,630,000	144,379,000	83,367,000	2,140.0
<i>New/Expanded Programs</i>					
1. Centralized Contracting and Procurement Office: Reflects the addition of 12.0 positions and services and supplies to establish the Centralized Contracting and Procurement Office as an internal resource to County departments, and an external resource to small organizations looking to contract with the County.	3,400,000	2,693,000	--	707,000	12.0
2. Communications and Mobility Services: Reflects a net increase in reimbursable funding primarily for telecommunications equipment, IT consulting services, and capital assets - equipment.	4,707,000	3,855,000	852,000	--	--
3. Customer Applications: Reflects a net increase in reimbursable funding for software and licensing, partially offset with decreases in IT consulting services.	66,000	54,000	12,000	--	--
4. Shared Services: Reflects a net increase in reimbursable funding for telecommunications, software, and capital assets - equipment; partially offset by decreases in IT services.	2,821,000	2,313,000	508,000	--	--
5. Energy and Environmental Services – Sustainability: Reflects an increase in reimbursable funding for the Employee Commute Reduction Program.	363,000	29,000	334,000	--	--
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	14,732,000	11,310,000	2,484,000	938,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	1,671,000	1,282,000	282,000	107,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation costs due to anticipated benefit increases and medical cost trends.	118,000	97,000	21,000	--	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(203,000)	--	--	(203,000)	--
5. Reclassifications: Reflects Board-approved position reclassifications.	513,000	421,000	92,000	--	--
6. Ordinance-Only Positions: Reflects the addition of 50.0 Technology Professional Intern I and 21.0 Technology Professional Intern II ordinance-only positions for DTDI.	--	--	--	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
7. Administration: Reflects a net increase in reimbursable funding primarily due to increased costs for services received from other County departments.	480,000	394,000	86,000	--	--
8. Facilities Services: Reflects a net decrease in operating costs for building maintenance and improvements and the demand for professional services, partially offset by cost increases in program management software, training, and office supplies.	(8,242,000)	(6,879,000)	(1,363,000)	--	--
9. Energy and Environmental Services: Reflects a net decrease in reimbursable funding primarily for the Property Assessed Clean Energy (PACE) Program, partially offset by cost increases in power plant operations.	(75,000)	(61,000)	(14,000)	--	--
10. Purchasing and Contract Services: Reflects a net decrease in reimbursable funding primarily due to telephone utilities costs, partially offset by cost increases for audit and legal services.	(19,000)	(16,000)	(3,000)	--	--
11. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the following: cybersecurity (\$6.0 million); e-procurement system (\$3.1 million); LA-RICS (\$1.3 million); ADE plan (\$2.0 million); VRP (\$6.2 million); Office of Major Programs and Initiatives (\$1.3 million); EV infrastructure (\$2.5 million); SD-WAN (\$1.6 million); surplus from FY 2021-22 (\$13.2 million); DTDI (\$4.9 million); various grants (\$1.9 million); laptop refresh program (\$10.2 million); and closed circuit television project at Barry J. Nidorf Juvenile Hall (\$6.9 million).	(61,060,000)	(5,400,000)	(17,016,000)	(38,644,000)	--
Total Changes	(40,728,000)	10,092,000	(13,725,000)	(37,095,000)	12.0
2023-24 Recommended Budget	772,648,000	595,722,000	130,654,000	46,272,000	2,152.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$0.2 million for 6.0 positions for the Centralized Contracting and Procurement Office; 2) \$6.3 million for the e-procurement system; 3) \$0.4 million for 1.0 position for the Director of Digital Equity; 4) \$3.1 million for the Office of Major Programs and Initiatives; 5) \$6.0 million for cybersecurity; 6) \$1.0 million for PACE Program administrative support; 7) \$6.8 million for 3.0 positions and EV infrastructure; 8) \$1.8 million for the LA-RICS migration; 9) \$0.8 million for additional servers for the data center; 10) \$4.8 million for firewalls at the data center and local recovery center; 11) \$0.2 million for network infrastructure; and 12) \$3.1 million for building maintenance support.

INTERNAL SERVICES BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 5,969,784.59	\$ 14,256,000	\$ 18,905,000	\$ 13,534,000	\$ 11,952,000	\$ (6,953,000)
FEDERAL - COVID-19	1,048,609.44	4,900,000	4,900,000	0	0	(4,900,000)
FEDERAL - OTHER	(348.09)	500,000	500,000	0	0	(500,000)
HOSPITAL OVERHEAD	21,072,740.00	14,387,000	16,593,000	22,068,000	22,068,000	5,475,000
ISD SERVICES	37,569,921.31	36,013,000	37,369,000	38,308,000	38,573,000	1,204,000
LEGAL SERVICES	65,653.02	98,000	53,000	98,000	98,000	45,000
LIBRARY SERVICES	8,562,157.00	9,370,000	7,693,000	8,558,000	8,558,000	865,000
MISCELLANEOUS	401,291.19	337,000	629,000	337,000	337,000	(292,000)
OTHER GOVERNMENTAL AGENCIES	226,528.50	774,000	774,000	0	0	(774,000)
OTHER SALES	39,424.01	34,000	49,000	34,000	34,000	(15,000)
PERSONNEL SERVICES	24,948.67	28,000	18,000	30,000	30,000	12,000
PLANNING & ENGINEERING SERVICES	14,856,009.64	14,856,000	21,622,000	19,367,000	19,367,000	(2,255,000)
RENTS & CONCESSIONS	10,001,140.12	10,002,000	10,776,000	12,024,000	12,024,000	1,248,000
ROAD & STREET SERVICES	10,765,947.00	10,373,000	9,812,000	13,508,000	13,508,000	3,696,000
SALE OF CAPITAL ASSETS	278,577.45	347,000	347,000	347,000	347,000	0
SETTLEMENTS	7,818.00	0	0	0	0	0
STATE - ENERGY GRANTS	0.00	2,571,000	675,000	0	0	(675,000)
STATE - OTHER	7,192.69	598,000	2,000	7,000	7,000	5,000
TRANSFERS IN	925,968.00	11,401,000	13,642,000	3,737,000	3,737,000	(9,905,000)
VEHICLE CODE FINES	12,910.12	14,000	20,000	14,000	14,000	(6,000)
TOTAL REVENUE	\$ 111,836,272.66	\$ 130,859,000	\$ 144,379,000	\$ 131,971,000	\$ 130,654,000	\$ (13,725,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 172,244,295.10	\$ 174,302,000	\$ 213,788,000	\$ 227,522,000	\$ 226,186,000	\$ 12,398,000
CAFETERIA BENEFIT PLANS	33,966,722.03	34,058,000	38,097,000	39,295,000	39,047,000	950,000
COUNTY EMPLOYEE RETIREMENT	37,902,387.16	38,706,000	40,419,000	43,702,000	43,379,000	2,960,000
DENTAL INSURANCE	580,626.63	678,000	764,000	780,000	773,000	9,000
DEPENDENT CARE SPENDING ACCOUNTS	124,176.29	118,000	157,000	167,000	167,000	10,000
DISABILITY BENEFITS	2,303,937.96	2,184,000	1,709,000	1,806,000	1,789,000	80,000
FICA (OASDI)	2,570,292.20	2,645,000	2,819,000	3,051,000	3,030,000	211,000
HEALTH INSURANCE	5,904,596.29	5,815,000	6,464,000	7,424,000	7,063,000	599,000
LIFE INSURANCE	581,041.38	201,000	210,000	260,000	251,000	41,000
OTHER EMPLOYEE BENEFITS	30,233.88	28,000	57,000	57,000	57,000	0
RETIREE HEALTH INSURANCE	18,711,927.00	20,088,000	20,720,000	22,391,000	22,391,000	1,671,000
SAVINGS PLAN	2,688,822.56	2,929,000	3,391,000	3,968,000	3,910,000	519,000
THRIFT PLAN (HORIZONS)	5,523,207.88	5,365,000	6,198,000	6,719,000	6,661,000	463,000
UNEMPLOYMENT INSURANCE	14,452.00	15,000	36,000	36,000	36,000	0
WORKERS' COMPENSATION	4,255,464.36	4,536,000	4,381,000	4,499,000	4,499,000	118,000
TOTAL S & E B	287,402,182.72	291,668,000	339,210,000	361,677,000	359,239,000	20,029,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	4,189,012.86	5,276,000	4,038,000	4,511,000	3,870,000	(168,000)
CLOTHING & PERSONAL SUPPLIES	220,015.49	342,000	263,000	256,000	256,000	(7,000)
COMMUNICATIONS	305,977.06	808,000	1,851,000	1,456,000	1,456,000	(395,000)
COMPUTING-MAINFRAME	21,038,286.00	23,567,000	6,075,000	6,426,000	6,207,000	132,000
COMPUTING-MIDRANGE/	3,087,563.24	4,618,000	34,902,000	33,877,000	33,877,000	(1,025,000)

INTERNAL SERVICES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
DEPARTMENTAL SYSTEMS						
COMPUTING-PERSONAL	32,683,488.36	38,780,000	23,070,000	13,255,000	13,255,000	(9,815,000)
CONTRACTED PROGRAM SERVICES	1,219.97	1,000	0	0	0	0
FOOD	30,475.24	129,000	18,000	28,000	28,000	10,000
HOUSEHOLD EXPENSE	421,235.15	586,000	724,000	793,000	793,000	69,000
INFORMATION TECHNOLOGY SECURITY	0.00	0	14,668,000	19,523,000	13,217,000	(1,451,000)
INFORMATION TECHNOLOGY SERVICES	9,262,098.63	11,972,000	22,211,000	19,296,000	14,747,000	(7,464,000)
INSURANCE	476,327.73	453,000	300,000	448,000	448,000	148,000
MAINTENANCE - EQUIPMENT	17,827,758.25	21,123,000	27,193,000	27,188,000	27,188,000	(5,000)
MAINTENANCE-BUILDINGS & IMPRV	99,212,438.79	128,136,000	227,243,000	213,726,000	213,726,000	(13,517,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	206,938.82	174,000	119,000	126,000	126,000	7,000
MEMBERSHIPS	21,597.13	20,000	38,000	14,000	14,000	(24,000)
MISCELLANEOUS EXPENSE	665,589.70	866,000	743,000	855,000	855,000	112,000
OFFICE EXPENSE	1,974,200.24	2,605,000	825,000	852,000	852,000	27,000
PROFESSIONAL SERVICES	21,945,073.69	23,127,000	17,591,000	16,338,000	10,038,000	(7,553,000)
PUBLICATIONS & LEGAL NOTICES	5,302.36	5,000	8,000	8,000	8,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	4,201,637.02	4,994,000	4,205,000	882,000	882,000	(3,323,000)
RENTS & LEASES - EQUIPMENT	1,379,069.16	1,809,000	818,000	804,000	804,000	(14,000)
RENTS & LEASES - OTHER RENTAL COSTS	0.00	0	0	1,271,000	1,271,000	1,271,000
SMALL TOOLS & MINOR EQUIPMENT	1,697,686.96	2,152,000	1,259,000	1,294,000	1,294,000	35,000
SPECIAL DEPARTMENTAL EXPENSE	910,347.31	1,111,000	411,000	461,000	461,000	50,000
TECHNICAL SERVICES	13,045,368.43	16,977,000	25,839,000	24,348,000	17,548,000	(8,291,000)
TELECOMMUNICATIONS	28,353,040.32	35,480,000	31,454,000	28,429,000	26,929,000	(4,525,000)
TRAINING	18,391.31	18,000	762,000	781,000	781,000	19,000
TRANSPORTATION AND TRAVEL	5,272,709.98	5,422,000	5,727,000	6,176,000	6,176,000	449,000
UTILITIES	3,679,804.85	4,038,000	4,508,000	4,192,000	4,192,000	(316,000)
TOTAL S & S	272,132,654.05	334,589,000	456,863,000	427,614,000	401,299,000	(55,564,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	2,822.00	3,000	3,000	0	0	(3,000)
JUDGMENTS & DAMAGES	205,700.12	1,404,000	1,411,000	1,455,000	1,455,000	44,000
RETIREMENT OF OTHER LONG TERM DEBT	1,310,421.22	1,151,000	1,151,000	5,155,000	1,352,000	201,000
SUPPORT & CARE OF PERSONS	0.00	2,000,000	2,000,000	0	0	(2,000,000)
TAXES & ASSESSMENTS	101,395.85	17,000	18,000	102,000	102,000	84,000
TOTAL OTH CHARGES	1,620,339.19	4,575,000	4,583,000	6,712,000	2,909,000	(1,674,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	1,201,670.88	3,368,000	3,368,000	12,820,000	7,061,000	3,693,000
DATA HANDLING EQUIPMENT	0.00	0	0	13,000	0	0
MACHINERY EQUIPMENT	330,473.94	550,000	0	40,000	40,000	40,000
TELECOMMUNICATIONS EQUIPMENT	2,136,177.62	3,187,000	3,187,000	2,808,000	2,100,000	(1,087,000)
VEHICLES & TRANSPORTATION EQUIPMENT	3,079,957.60	47,000	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	6,748,280.04	7,152,000	6,555,000	15,681,000	9,201,000	2,646,000
TOTAL CAPITAL ASSETS	6,748,280.04	7,152,000	6,555,000	15,681,000	9,201,000	2,646,000

INTERNAL SERVICES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
OTHER FINANCING USES						
TRANSFERS OUT	0.00	6,165,000	6,165,000	0	0	(6,165,000)
TOTAL OTH FIN USES	0.00	6,165,000	6,165,000	0	0	(6,165,000)
GROSS TOTAL	\$ 567,903,456.00	\$ 644,149,000	\$ 813,376,000	\$ 811,684,000	\$ 772,648,000	\$ (40,728,000)
INTRAFUND TRANSFERS	(410,121,485.57)	(429,923,000)	(585,630,000)	(598,982,000)	(595,722,000)	(10,092,000)
NET TOTAL	\$ 157,781,970.43	\$ 214,226,000	\$ 227,746,000	\$ 212,702,000	\$ 176,926,000	\$ (50,820,000)
NET COUNTY COST	\$ 45,945,697.77	\$ 83,367,000	\$ 83,367,000	\$ 80,731,000	\$ 46,272,000	\$ (37,095,000)
 BUDGETED POSITIONS	 2,151.0	 2,140.0	 2,140.0	 2,162.0	 2,152.0	 12.0

Departmental Program Summary

1. Acquisition Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	20,353,000	9,833,000	9,575,000	945,000	147.4
<i>Less Administration</i>	637,000	323,000	314,000	--	17.3
Net Program Costs	19,716,000	9,510,000	9,261,000	945,000	130.1

Authority: Mandated program – California Government Code Section 25500, et. seq. and County Code Section 2.81.030.

Provides centralized purchasing services to ensure that the acquisition process is fair and competitive, and is the best value for goods and services to County departments. Also provides advisory support and training for Board-mandated programs for County contracts.

2. Building Support

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	316,409,000	238,783,000	62,192,000	15,434,000	654.5
<i>Less Administration</i>	9,899,000	7,854,000	2,045,000	--	77.0
Net Program Costs	306,510,000	230,929,000	60,147,000	15,434,000	577.5

Authority: Non-mandated, discretionary program.

Provides facility-related support services to County departments, including building maintenance, custodial services, grounds maintenance, and craft services.

3. Communication Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	181,567,000	139,094,000	35,636,000	6,837,000	484.0
<i>Less Administration</i>	5,680,000	4,522,000	1,158,000	--	56.9
Net Program Costs	175,887,000	134,572,000	34,478,000	6,837,000	427.1

Authority: Non-mandated, discretionary program.

Provides network and communication systems, such as wide area network, building infrastructure, and radio systems.

4. Data Center Management

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	115,529,000	85,370,000	10,651,000	19,508,000	337.8
<i>Less Administration</i>	3,614,000	3,213,000	401,000	--	39.7
Net Program Costs	111,915,000	82,157,000	10,250,000	19,508,000	298.1

Authority: Non-mandated, discretionary program.

Provides computing and data security services for mainframe, midrange, and web-based computer and internet systems.

5. Support Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	29,791,000	22,313,000	5,192,000	2,286,000	90.3
<i>Less Administration</i>	932,000	756,000	176,000	--	10.6
Net Program Costs	28,859,000	21,557,000	5,016,000	2,286,000	79.7

Authority: Non-mandated, discretionary program.

Provides mail, fleet maintenance, and parking services.

6. Programming Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	75,555,000	70,061,000	5,494,000	--	272.9
<i>Less Administration</i>	2,364,000	2,192,000	172,000	--	32.1
Net Program Costs	73,191,000	67,869,000	5,322,000	--	240.8

Authority: Non-mandated, discretionary program.

Provides application development, maintenance and enhancements for existing systems, and web infrastructure support.

7. Environmental and Energy Sustainability Programs

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	32,496,000	30,268,000	1,914,000	314,000	165.1
<i>Less Administration</i>	1,017,000	957,000	60,000	--	19.4
Net Program Costs	31,479,000	29,311,000	1,854,000	314,000	145.7

Authority: Non-mandated, discretionary program.

Provides oversight of the environmental and energy sustainability programs and support services to the County's power plant facilities.

8. Financing Lease Rent Charges

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	948,000	--	--	948,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	948,000	--	--	948,000	--

Authority: Non-mandated, discretionary program.

Reflects financing lease rent charges from the Chief Executive Office.

9. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	24,143,000	19,817,000	4,326,000	--	253.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	24,143,000	19,817,000	4,326,000	--	253.0

Authority: Non-mandated, discretionary program.

Provides administrative support, which includes the following functions: executive office; finance and budget; human resources; purchasing (e.g., warehouse, procurement, and asset management); departmental information systems management; facility management; and strategic planning.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	772,648,000	595,722,000	130,654,000	46,272,000	2,152.0

Internal Services - Customer Direct Services and Supplies Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 9,049.88	\$ 0	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 54,906,109.43	\$ 60,702,000	\$ 60,702,000	\$ 60,702,000	\$ 60,702,000	0
S & S EXPENDITURE DISTRIBUTION	(54,094,305.95)	(60,702,000)	(60,702,000)	(60,702,000)	(60,702,000)	0
TOTAL S & S	811,803.48	0	0	0	0	0
GROSS TOTAL	\$ 811,803.48	\$ 0	\$ 0	\$ 0	\$ 0	0
NET TOTAL	\$ 811,803.48	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 802,753.60	\$ 0	\$ 0	\$ 0	\$ 0	0

FUND
GENERAL FUNDFUNCTION
GENERALACTIVITY
OTHER GENERAL**2023-24 Budget Message**

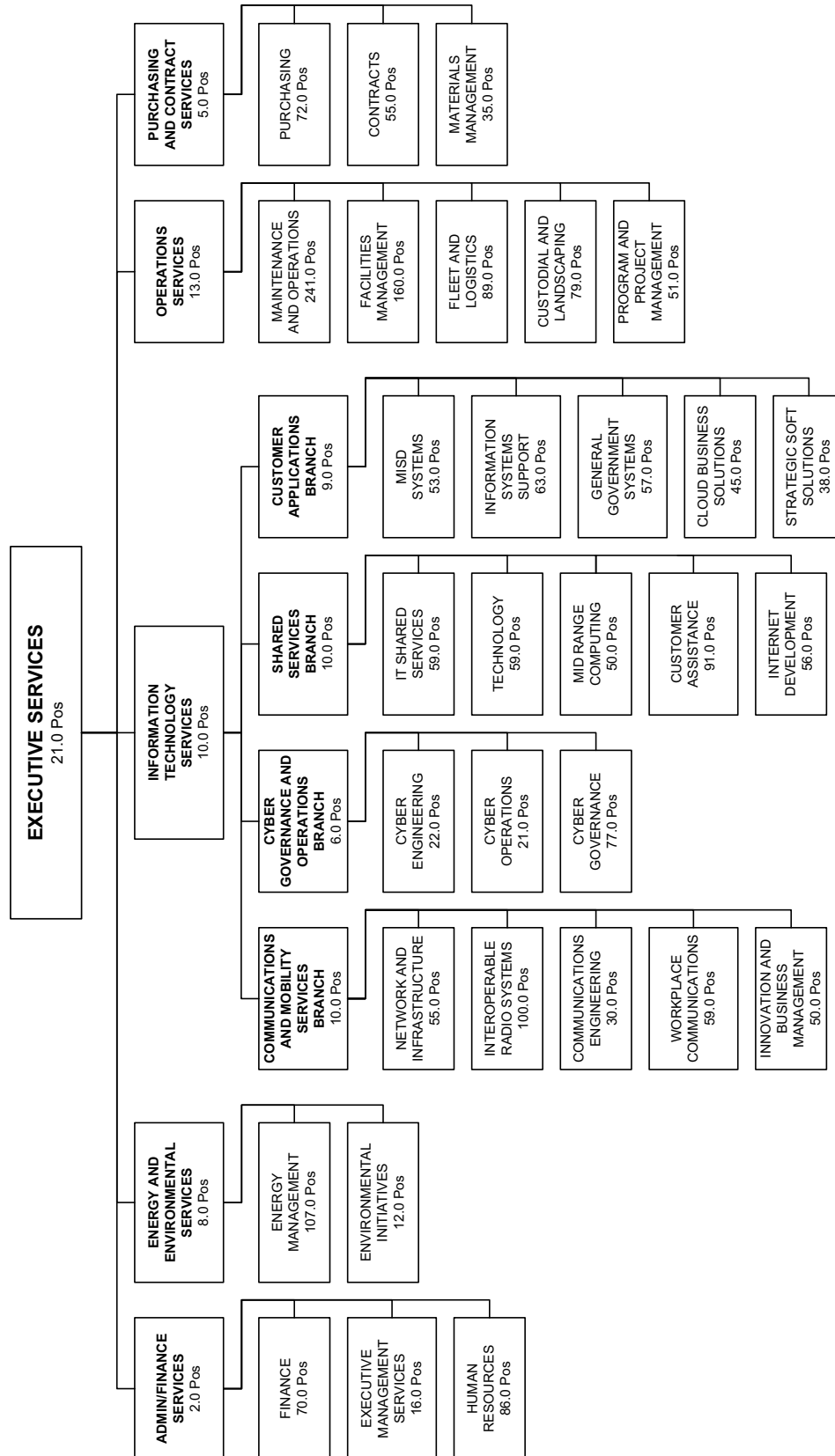
Customer Direct Services and Supplies is a “pass-through” budget unit utilized to account for various services and supplies that ISD purchases directly from outside vendors on behalf of customer departments.

The 2023-24 Recommended Budget reflects no change for departmental customer requirements.

INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES - OTHER	\$ 9,049.88	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL REVENUE	\$ 9,049.88	\$ 0	\$ 0	\$ 0	\$ 0	0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 425,995.00	\$ 684,000	\$ 684,000	\$ 174,000	\$ 174,000	(510,000)
COMPUTING-PERSONAL	51,314,438.83	55,326,000	55,326,000	58,432,000	58,432,000	3,106,000
INFORMATION TECHNOLOGY SERVICES	3,160,971.60	4,685,000	4,685,000	2,090,000	2,090,000	(2,595,000)
TECHNICAL SERVICES	4,704.00	7,000	7,000	6,000	6,000	(1,000)
S & S EXPENDITURE DISTRIBUTION	(54,094,305.95)	(60,702,000)	(60,702,000)	(60,702,000)	(60,702,000)	0
TOTAL S & S	811,803.48	0	0	0	0	0
GROSS TOTAL	\$ 811,803.48	\$ 0	\$ 0	\$ 0	\$ 0	0
NET TOTAL	\$ 811,803.48	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 802,753.60	\$ 0	\$ 0	\$ 0	\$ 0	0

INTERNAL SERVICES DEPARTMENT
Selwyn Hollins, Director
2023-24 Recommended Budget Positions = 2,152.0



Judgments and Damages/Insurance

Judgments and Damages/Insurance Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 21,559,749.21	\$ 0	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 192,863,391.56	\$ 255,651,000	\$ 231,598,000	\$ 249,981,000	\$ 249,981,000	\$ 18,383,000
S & S EXPENDITURE DISTRIBUTION	(185,386,044.79)	(251,701,000)	(227,648,000)	(245,788,000)	(245,788,000)	(18,140,000)
TOTAL S & S	7,477,346.77	3,950,000	3,950,000	4,193,000	4,193,000	243,000
OTHER CHARGES	99,834,885.33	421,192,000	308,227,000	524,933,000	524,933,000	216,706,000
OC EXPENDITURE DISTRIBUTION	(89,143,307.03)	(390,782,000)	(277,817,000)	(494,766,000)	(494,766,000)	(216,949,000)
TOTAL OTH CHARGES	10,691,578.30	30,410,000	30,410,000	30,167,000	30,167,000	(243,000)
GROSS TOTAL	\$ 18,168,925.07	\$ 34,360,000	\$ 34,360,000	\$ 34,360,000	\$ 34,360,000	0
NET COUNTY COST	\$ (3,390,824.14)	\$ 34,360,000	\$ 34,360,000	\$ 34,360,000	\$ 34,360,000	0

Mission Statement

The Judgments and Damages/Insurance budget unit provides funding for payment of judgments and settlements of uninsured claims against the County, as well as attorney fees and other litigation costs. In addition, this budget reflects funding for service contracts and the purchase of insurance policies, when such policies are available at a reasonable cost or are required by law or agreement.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects funding for anticipated judgments and/or settlements, attorney fees, litigation costs, service contracts, and various commercial insurance policies. The budget also includes a central appropriation to fund large, unanticipated losses and losses of a countywide nature.

Judgments and Damages Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 180,503.28	\$ 0	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 115,155,636.04	\$ 116,968,000	\$ 116,968,000	\$ 136,260,000	\$ 136,260,000	\$ 19,292,000
S & S EXPENDITURE DISTRIBUTION	(110,079,178.05)	(113,018,000)	(113,018,000)	(132,067,000)	(132,067,000)	(19,049,000)
TOTAL S & S	5,076,457.99	3,950,000	3,950,000	4,193,000	4,193,000	243,000
OTHER CHARGES	77,689,614.37	208,590,000	166,090,000	289,214,000	289,214,000	123,124,000
OC EXPENDITURE DISTRIBUTION	(69,540,612.93)	(178,180,000)	(135,680,000)	(259,047,000)	(259,047,000)	(123,367,000)
TOTAL OTH CHARGES	8,149,001.44	30,410,000	30,410,000	30,167,000	30,167,000	(243,000)
GROSS TOTAL	\$ 13,225,459.43	\$ 34,360,000	\$ 34,360,000	\$ 34,360,000	\$ 34,360,000	\$ 0
NET TOTAL	\$ 13,225,459.43	\$ 34,360,000	\$ 34,360,000	\$ 34,360,000	\$ 34,360,000	\$ 0
NET COUNTY COST	\$ 13,044,956.15	\$ 34,360,000	\$ 34,360,000	\$ 34,360,000	\$ 34,360,000	\$ 0

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	283,058,000	248,698,000	0	34,360,000	0.0
Other Changes					
1. Legal Fees and Costs: Reflects an increase in legal fees and other costs and the distribution of charges to corresponding departments.	19,292,000	19,049,000	--	243,000	--
2. Judgments and Damages: Reflects an increase in judgments and settlements and the distribution of charges to corresponding departments based on projected cases in the upcoming fiscal year.	123,124,000	123,367,000	--	(243,000)	--
Total Changes	142,416,000	142,416,000	0	0	0.0
2023-24 Recommended Budget	425,474,000	391,114,000	0	34,360,000	0.0

Insurance Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 21,379,245.93	\$ 0	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 77,707,755.52	\$ 138,683,000	\$ 114,630,000	\$ 113,721,000	\$ 113,721,000	\$ (909,000)
S & S EXPENDITURE DISTRIBUTION	(75,306,866.74)	(138,683,000)	(114,630,000)	(113,721,000)	(113,721,000)	909,000
TOTAL S & S	2,400,888.78	0	0	0	0	0
OTHER CHARGES	22,145,270.96	212,602,000	142,137,000	235,719,000	235,719,000	93,582,000
OC EXPENDITURE DISTRIBUTION	(19,602,694.10)	(212,602,000)	(142,137,000)	(235,719,000)	(235,719,000)	(93,582,000)
TOTAL OTH CHARGES	2,542,576.86	0	0	0	0	0
GROSS TOTAL	\$ 4,943,465.64	\$ 0	\$ 0	\$ 0	\$ 0	0
NET TOTAL	\$ 4,943,465.64	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ (16,435,780.29)	\$ 0	\$ 0	\$ 0	\$ 0	0

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	256,767,000	256,767,000	0	0	0.0
Other Changes					
1. General Fund: Reflects an increase primarily attributable to projected medical malpractice, auto, and general liability settlements; commercial insurance premium costs; and the distribution of costs to corresponding departments and funds.	130,986,000	130,986,000	--	--	--
2. Enterprise Fund: Reflects a decrease primarily attributable to projected medical malpractice liability settlements, and the distribution of costs to corresponding departments and funds.	(549,000)	(549,000)	--	--	--
3. Special Funds: Reflects a decrease primarily attributable to projected general liability settlement costs, and the distribution of costs to corresponding departments and funds.	(29,669,000)	(29,669,000)	--	--	--
4. Other Funds: Reflects a decrease primarily attributable to projected general liability settlement costs, and the distribution of costs to corresponding departments and funds.	(8,095,000)	(8,095,000)	--	--	--
Total Changes	92,673,000	92,673,000	0	0	0.0
2023-24 Recommended Budget	349,440,000	349,440,000	0	0	0.0

Justice, Care and Opportunities

Judge Songhai Armstead (Ret.), Interim Director

Justice, Care and Opportunities Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 39,632,000	\$ 29,701,000	\$ 27,787,000	\$ 27,787,000	\$ (1,914,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 0.00	\$ 8,142,000	\$ 7,167,000	\$ 21,739,000	\$ 17,390,000	\$ 10,223,000
SERVICES & SUPPLIES	0.00	63,793,000	53,414,000	49,192,000	49,192,000	(4,222,000)
OTHER CHARGES	0.00	220,000	220,000	0	0	(220,000)
CAPITAL ASSETS - EQUIPMENT	0.00	50,000	50,000	0	0	(50,000)
GROSS TOTAL	\$ 0.00	\$ 72,205,000	\$ 60,851,000	\$ 70,931,000	\$ 66,582,000	\$ 5,731,000
INTRAFUND TRANSFERS	0.00	(2,577,000)	(8,346,000)	(8,346,000)	(8,346,000)	0
NET TOTAL	\$ 0.00	\$ 69,628,000	\$ 52,505,000	\$ 62,585,000	\$ 58,236,000	\$ 5,731,000
NET COUNTY COST	\$ 0.00	\$ 29,996,000	\$ 22,804,000	\$ 34,798,000	\$ 30,449,000	\$ 7,645,000
BUDGETED POSITIONS	0.0	31.0	31.0	100.0	76.0	45.0
FUND	FUNCTION					
GENERAL FUND	PUBLIC PROTECTION					
	ACTIVITY					
	ALTERNATIVE TO INCARCERATION					

Mission Statement

The Justice, Care and Opportunities Department (JCOD) cultivates a person-centered, coordinated continuum of care for vulnerable justice-impacted individuals and their communities. By leading collaborative system improvement efforts, the Department focuses on prevention, diversion, and re-entry to achieve community safety, well-being, and equitable justice.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$7.6 million increase in NCC primarily due to the transfer of non-clinical re-entry programming from the Department of Health Services (DHS), staffing expansion to provide Care First, Jails Last services, and Board-approved increases in salaries and employee benefits, partially offset by the removal of prior-year funding that was provided on a one-time basis for various programs.

Critical/Strategic Planning Initiatives

The JCOD strategic plan advances the Board's Care First vision while also supporting the County's Strategic Plan and Goals. Since its November 2022 launch, the Department's immediate focus has been to establish operations, while also continuing the work of its precursor divisions to reduce the County's jails and ensure justice-impacted individuals are fully supported with programs and resources to prevent recidivism and help them thrive in community. At the Board's direction, the Department's current top priorities include the following:

- Fill critical vacancies, specifically for establishing the administrative structure required to support the Department's goals.
- Continue creating and supporting pathways for pre-trial release and diversion, away from incarceration.
- Build a robust community-based system of care in the County as the Care First alternative to jails through policy recommendations and investment in new facilities and resources.

- Create second chance opportunities for the re-entry population while simultaneously driving economic and workforce development in the County through the launch of new programs.
- Empower the community to lead reforms in service delivery within justice systems, including investing in capacity-building for small, grassroots organizations and community-engagement efforts such as the Care First and Community Investment.
- Embrace technology and data to drive efficiencies and enhance decision-making, including development of a countywide bed availability navigator app and data dashboards to monitor program effectiveness and inform policy recommendations.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	60,851,000	8,346,000	29,701,000	22,804,000	31.0
<i>New/Expanded Programs</i>					
1. Re-Entry Transfer from DHS: Reflects the transfer of the Re-entry Division from DHS to JCOD's Office of Adult Programs.	33,651,000	--	15,889,000	17,762,000	16.0
2. JCOD Staffing Expansion: Reflects an increase in ongoing funding for 29.0 existing ordinance only positions to provide Care First, Jails Last services.	6,505,000	--	--	6,505,000	29.0
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	243,000	--	152,000	91,000	--
2. One-Time Funding: Reflects the deletion of prior-year funding that was provided on a one-time basis as follows: 1) \$16.5 million for pre-trial services funded by SB 129; 2) \$1.5 million for the bed availability navigator app funded by the American Rescue Plan Act; 3) \$8.5 million for the continuation of pre-trial programs; 4) \$3.0 million for Alternatives to Incarceration/Jail Closure Implementation costs; and 5) \$5.2 million for programming such as capacity-building grants and the Rapid Diversion Program.	(34,668,000)	--	(17,955,000)	(16,713,000)	--
Total Changes	5,731,000	0	(1,914,000)	7,645,000	45.0
2023-24 Recommended Budget	66,582,000	8,346,000	27,787,000	30,449,000	76.0

Critical and Unmet Needs

The Department's critical and unmet needs include: 1) \$1.3 million for 6.0 positions to support pretrial services, re-entry services, and to address legislative related activities; and 2) \$3.0 million for 18.0 positions to support and enhance its administrative infrastructure.

JUSTICE, CARE AND OPPORTUNITIES BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 0.00	\$ 5,107,000	\$ 28,201,000	\$ 11,898,000	\$ 11,898,000	\$ (16,303,000)
FEDERAL - COVID-19	0.00	1,000,000	1,500,000	1,000,000	1,000,000	(500,000)
FEDERAL - HEALTH ADMINISTRATION	0.00	500,000	0	500,000	500,000	500,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	0.00	12,326,000	0	3,291,000	3,291,000	3,291,000
STATE - HEALTH ADMINISTRATION	0.00	11,466,000	0	11,073,000	11,073,000	11,073,000
TRANSFERS IN	0.00	9,233,000	0	25,000	25,000	25,000
TOTAL REVENUE	\$ 0.00	\$ 39,632,000	\$ 29,701,000	\$ 27,787,000	\$ 27,787,000	\$ (1,914,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 0.00	\$ 4,552,000	\$ 4,007,000	\$ 12,006,000	\$ 9,648,000	\$ 5,641,000
CAFETERIA BENEFIT PLANS	0.00	862,000	759,000	2,369,000	1,853,000	1,094,000
COUNTY EMPLOYEE RETIREMENT	0.00	1,082,000	952,000	2,860,000	2,311,000	1,359,000
DENTAL INSURANCE	0.00	26,000	23,000	73,000	56,000	33,000
DISABILITY BENEFITS	0.00	54,000	48,000	140,000	114,000	66,000
FICA (OASDI)	0.00	69,000	61,000	186,000	149,000	88,000
HEALTH INSURANCE	0.00	1,095,000	964,000	3,060,000	2,409,000	1,445,000
LIFE INSURANCE	0.00	30,000	26,000	77,000	62,000	36,000
SAVINGS PLAN	0.00	181,000	159,000	462,000	380,000	221,000
THRIFT PLAN (HORIZONS)	0.00	191,000	168,000	506,000	408,000	240,000
TOTAL S & E B	0.00	8,142,000	7,167,000	21,739,000	17,390,000	10,223,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	0.00	1,537,000	1,287,000	1,287,000	1,287,000	0
CONTRACTED PROGRAM SERVICES	0.00	57,814,000	48,408,000	38,787,000	38,787,000	(9,621,000)
INFORMATION TECHNOLOGY SERVICES	0.00	717,000	600,000	600,000	600,000	0
MISCELLANEOUS EXPENSE	0.00	0	0	296,000	296,000	296,000
PROFESSIONAL SERVICES	0.00	1,174,000	983,000	1,191,000	1,191,000	208,000
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	0.00	2,551,000	2,136,000	2,136,000	2,136,000	0
TECHNICAL SERVICES	0.00	0	0	4,870,000	4,870,000	4,870,000
TRAINING	0.00	0	0	25,000	25,000	25,000
TOTAL S & S	0.00	63,793,000	53,414,000	49,192,000	49,192,000	(4,222,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	220,000	220,000	0	0	(220,000)
TOTAL OTH CHARGES	0.00	220,000	220,000	0	0	(220,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	50,000	50,000	0	0	(50,000)
TOTAL CAPITAL ASSETS	0.00	50,000	50,000	0	0	(50,000)
GROSS TOTAL	\$ 0.00	\$ 72,205,000	\$ 60,851,000	\$ 70,931,000	\$ 66,582,000	\$ 5,731,000
INTRAFUND TRANSFERS	0.00	(2,577,000)	(8,346,000)	(8,346,000)	(8,346,000)	0
NET TOTAL	\$ 0.00	\$ 69,628,000	\$ 52,505,000	\$ 62,585,000	\$ 58,236,000	\$ 5,731,000
NET COUNTY COST	\$ 0.00	\$ 29,996,000	\$ 22,804,000	\$ 34,798,000	\$ 30,449,000	\$ 7,645,000
 BUDGETED POSITIONS	 0.0	 31.0	 31.0	 100.0	 76.0	 45.0

Departmental Program Summary

1. Adult Programs

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	50,171,000	5,000,000	26,135,000	19,036,000	22.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	50,171,000	5,000,000	26,135,000	19,036,000	22.0

Authority: Non-mandated, discretionary program.

This program is responsible for the delivery of supportive services and programming to justice-involved adults and transition-aged youth in the County. The services provided span the full continuum from prevention to pre-trial release and diversion to re-entry.

2. Strategic Planning and Special Initiatives

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	4,000,000	--	--	4,000,000	18.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	4,000,000	--	--	4,000,000	18.0

Authority: Non-mandated, discretionary program.

This program is responsible for evaluating and advocating for the Department's priorities and strategies, as well as driving program and outcome evaluation, capacity-building, and systems of care coordination.

3. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	12,411,000	3,346,000	1,652,000	7,413,000	36.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	12,411,000	3,346,000	1,652,000	7,413,000	36.0

Authority: Non-mandated, discretionary program.

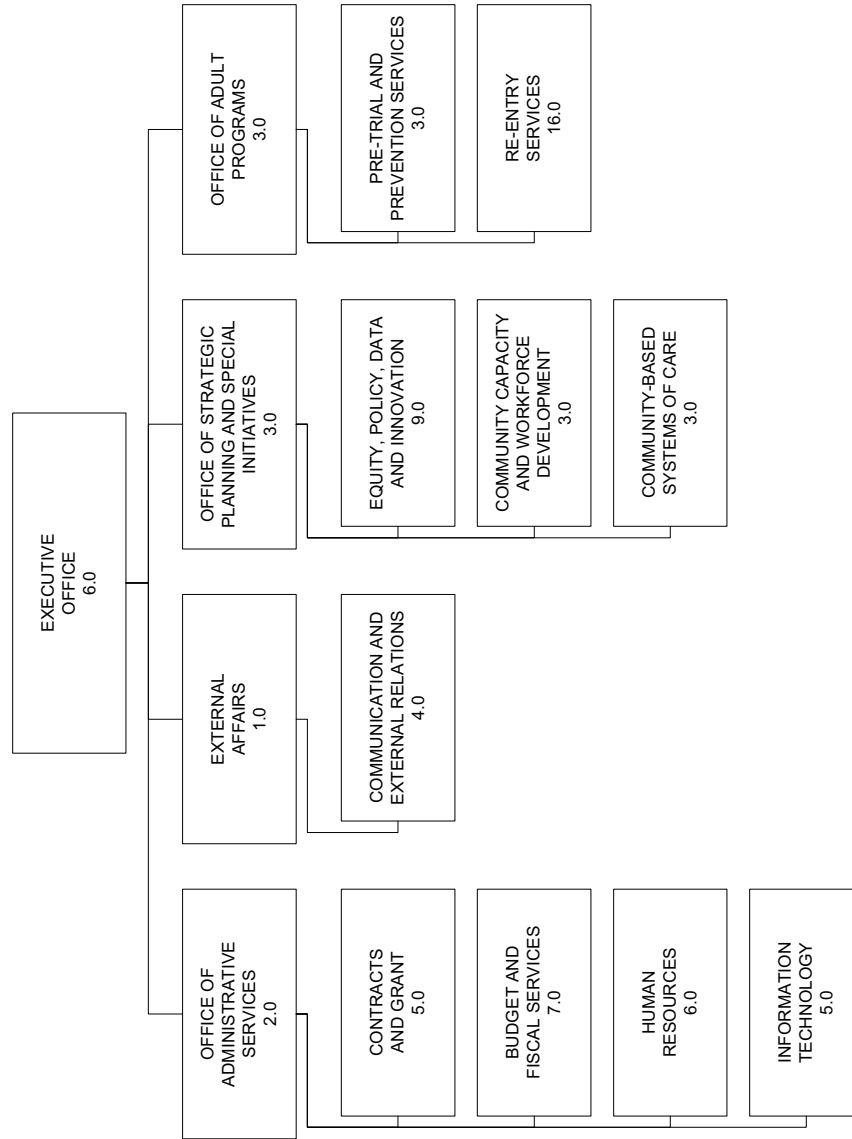
This program provides administrative support to the Department and includes the following functions: executive office; finance and budget; human resources; information systems management; communication and external relations; and strategic planning.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	66,582,000	8,346,000	27,787,000	30,449,000	76.0

DEPARTMENT OF JUSTICE, CARE AND OPPORTUNITIES

Judge Songhai Armstead (Ret.), Interim Director

2023-24 Recommended Budget Positions = 76.0



LA County Library

Skye Patrick, County Librarian

LA County Library Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 62,818,000.00	\$ 76,331,000	\$ 76,331,000	\$ 56,807,000	\$ 56,807,000	\$ (19,524,000)
CANCEL OBLIGATED FUND BAL	2,324,542.00	0	0	0	0	0
PROPERTY TAXES	99,658,207.84	106,064,000	103,034,000	108,107,000	108,107,000	5,073,000
VOTER APPROVED SPECIAL TAXES	12,685,530.74	12,812,000	12,585,000	12,585,000	12,585,000	0
OTHER REVENUE	71,962,849.90	81,665,000	79,580,000	68,691,000	48,515,000	(31,065,000)
TOTAL FINANCING SOURCES	\$ 249,448,130.48	\$ 276,872,000	\$ 271,530,000	\$ 246,190,000	\$ 226,014,000	\$ (45,516,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 106,951,000.89	\$ 109,125,000	\$ 128,291,000	\$ 132,269,000	\$ 133,194,000	\$ 4,903,000
SERVICES & SUPPLIES	49,710,358.01	73,156,000	106,839,000	105,476,000	90,954,000	(15,885,000)
OTHER CHARGES	847,593.86	1,081,000	1,172,000	1,172,000	1,172,000	0
CAPITAL ASSETS - EQUIPMENT	21.00	200,000	694,000	694,000	694,000	0
OTHER FINANCING USES	0.00	2,469,000	0	0	0	0
GROSS TOTAL	\$ 157,508,973.76	\$ 186,031,000	\$ 236,996,000	\$ 239,611,000	\$ 226,014,000	\$ (10,982,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 15,609,000.00	\$ 34,034,000	\$ 34,534,000	\$ 6,579,000	\$ 0	\$ (34,534,000)
TOTAL OBLIGATED FUND BAL	\$ 15,609,000.00	\$ 34,034,000	\$ 34,534,000	\$ 6,579,000	\$ 0	\$ (34,534,000)
TOTAL FINANCING USES	\$ 173,117,973.76	\$ 220,065,000	\$ 271,530,000	\$ 246,190,000	\$ 226,014,000	\$ (45,516,000)
BUDGETED POSITIONS						
	1,299.0	1,298.0	1,298.0	1,295.0	1,295.0	(3.0)

FUND
LA COUNTY LIBRARYFUNCTION
EDUCATIONACTIVITY
LIBRARY SERVICES**Mission Statement**

To provide a dynamic collection that meets the informational, cultural, and recreational needs of the County's large and diverse population.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$45.5 million decrease primarily due to the removal of prior-year funding that was provided on a one-time basis for the Coronavirus Aid, Relief, and Economic Security (CARES) Act, American Rescue Plan Act (ARPA), Utility User Tax - Measure U allocations, and various Board-funded programs and other projects. This decrease is partially offset by an increase in property tax revenues based on approximately five percent growth in assessed valuation. The Recommended Budget also includes Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

The LA County Library's strategic plan reflects a multi-tiered roadmap for the development of innovative library services and programs to meet the needs of diverse communities and support the Department as a 21st century institution. The Library continues to demonstrate its national leadership in the delivery of library services and modernization of library spaces; as well as providing a place for civic discourse and cultural awareness, hubs for public information and services, and centers of literacy where access to information helps communities thrive. The budget supports the Board's highest priorities and initiatives to help communities succeed regardless of their socioeconomic status. It incorporates our vision to Build Back Better provisions for library services that is driven by strategic pillars of prevention, diversion, literacy, and economic vitality.

These strategies include:

- Partnering with health agencies to assist in combating the opioid overdose epidemic, particularly the use of illicitly manufactured fentanyl through onsite access of the life-saving medication naloxone at all library locations;
- Developing programs that align with the County's Anti-Racism, Diversity, and Inclusion Initiative and policies, procedures, and programs supporting justice, equity, diversity, and inclusion at our libraries;
- Achieving fiscal sustainability through improved service models, exploring new options to achieve higher organizational efficiencies with lower operating costs, and managing deferred maintenance and capital projects to allow for library locations to be renovated; and
- Creating workforce programs, early childhood education, digital literacy, broadband initiatives, and investments in environmentally responsible technologies such as solar canopies and roofs, and eco-friendly bookmobiles.

Changes From 2022-23 Budget

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
2022-23 Final Adopted Budget	271,530,000	271,530,000	1,298.0
Other Changes			
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	4,121,000	--	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	659,000	--	--
3. Property Tax: Reflects an approximately five percent increase in property tax revenue to fund increases in employee benefits and operating costs.	293,000	5,073,000	--
4. General County Overhead (GCO): Reflect a decrease in GCO based on the FY 2023-24 Countywide Cost Allocation Plan.	(1,297,000)	(1,297,000)	--
5. ARPA Day Porter and Various Programs: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the ARPA Day Porter and various programs.	(7,175,000)	(7,175,000)	--
6. CARES and ARPA Reimbursement: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for CARES and ARPA reimbursement.	(17,257,000)	(17,257,000)	--
7. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various programs and projects.	(16,194,000)	(16,194,000)	--
8. General Fund Contribution: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis from the General Fund for the operating deficit.	(7,500,000)	(7,500,000)	--
9. Miscellaneous Adjustments: Reflects various ministerial adjustments to align appropriation with fund balance available and revenue.	(1,166,000)	(1,166,000)	(3.0)
Total Changes	(45,516,000)	(45,516,000)	(3.0)
2023-24 Recommended Budget	226,014,000	226,014,000	1,295.0

Critical and Unmet Needs

LA County Library's critical and unmet needs include the following: \$5.0 million in ongoing funding for books and materials; \$10.0 million in ongoing funding for its operating deficit; \$1.1 million for a library needs assessment; \$1.7 million in one-time funding for Sheriff's security services at certain high-risk libraries; and \$2.4 million in one-time funding for mental health clinical social services.

LA COUNTY LIBRARY BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 62,818,000.00	\$ 76,331,000	\$ 76,331,000	\$ 56,807,000	\$ 56,807,000	(19,524,000)
CANCEL OBLIGATED FUND BAL	2,324,542.00	0	0	0	0	0
PROPERTY TAXES	99,658,207.84	106,064,000	103,034,000	108,107,000	108,107,000	5,073,000
VOTER APPROVAL SPECIAL TAXES	12,685,530.74	12,812,000	12,585,000	12,585,000	12,585,000	0
CHARGES FOR SERVICES - OTHER	13,057,810.61	1,256,000	990,000	990,000	990,000	0
COURT FEES & COSTS	14.24	0	0	0	0	0
FEDERAL - COVID-19	7,589,041.41	7,175,000	0	0	0	0
FEDERAL - GRANTS	108,500.00	284,000	0	0	0	0
INTEREST	612,224.94	522,000	1,200,000	1,200,000	1,200,000	0
LIBRARY SERVICES	110,987.60	572,000	738,000	738,000	738,000	0
MISCELLANEOUS	2,098,731.84	942,000	564,000	564,000	564,000	0
OTHER GOVERNMENTAL AGENCIES	194,609.00	1,670,000	7,305,000	130,000	130,000	(7,175,000)
OTHER SALES	4,013.17	1,000	20,000	20,000	20,000	0
OTHER STATE - IN-LIEU TAXES	2,524.89	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	575,821.47	375,000	375,000	375,000	375,000	0
REDEVELOPMENT / HOUSING	83,273.91	105,000	0	0	0	0
RENTS & CONCESSIONS	11,030.06	11,000	15,000	15,000	15,000	0
SALE OF CAPITAL ASSETS	14,875.00	15,000	13,000	13,000	13,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	377,617.46	378,000	530,000	530,000	530,000	0
STATE - OTHER	99,250.00	203,000	10,000	10,000	10,000	0
TRANSFERS IN	47,022,524.30	68,156,000	67,820,000	64,106,000	43,930,000	(23,890,000)
TOTAL FINANCING SOURCES	\$ 249,449,130.48	\$ 276,872,000	\$ 271,530,000	\$ 246,190,000	\$ 226,014,000	(45,516,000)

FINANCING USES

SALARIES & EMPLOYEE BENEFITS

SALARIES & WAGES	\$ 63,712,909.33	\$ 66,532,000	\$ 82,534,000	\$ 85,775,000	\$ 85,629,000	3,095,000
CAFETERIA BENEFIT PLANS	11,513,614.99	11,285,000	12,396,000	12,464,000	12,532,000	136,000
COUNTY EMPLOYEE RETIREMENT	11,814,740.99	12,054,000	12,994,000	13,099,000	13,692,000	698,000
DENTAL INSURANCE	198,245.25	215,000	148,000	148,000	148,000	0
DEPENDENT CARE SPENDING ACCOUNTS	24,147.00	0	33,000	33,000	33,000	0
DISABILITY BENEFITS	410,737.54	410,000	408,000	409,000	414,000	6,000
FICA (OASDI)	944,132.22	945,000	940,000	939,000	993,000	53,000
HEALTH INSURANCE	8,387,632.11	7,205,000	7,717,000	7,789,000	7,858,000	141,000
LIFE INSURANCE	90,329.93	91,000	59,000	60,000	61,000	2,000
OTHER EMPLOYEE BENEFITS	6,708.00	7,000	50,000	50,000	50,000	0
RETIREE HEALTH INSURANCE	7,140,580.00	7,818,000	7,817,000	8,304,000	8,304,000	487,000
SAVINGS PLAN	323,376.56	357,000	423,000	426,000	557,000	134,000
THRIFT PLAN (HORIZONS)	1,474,776.55	1,471,000	1,618,000	1,619,000	1,702,000	84,000
UNEMPLOYMENT INSURANCE	63,919.20	195,000	195,000	195,000	195,000	0
WORKERS' COMPENSATION	845,151.22	540,000	959,000	959,000	1,026,000	67,000
TOTAL S & E B	106,951,000.89	109,125,000	128,291,000	132,269,000	133,194,000	4,903,000

LA COUNTY LIBRARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	6,402,467.25	5,225,000	6,983,000	4,352,000	4,352,000	(2,631,000)
CLOTHING & PERSONAL SUPPLIES	15,665.17	0	0	0	0	0
COMMUNICATIONS	341,425.37	55,000	128,000	102,000	102,000	(26,000)
COMPUTING-MAINFRAME	926.10	2,030,000	563,000	563,000	563,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	488,225.17	0	0	0	0	0
COMPUTING-PERSONAL	1,820,175.61	1,852,000	441,000	1,078,000	1,078,000	637,000
FOOD	172,500.00	0	0	0	0	0
HOUSEHOLD EXPENSE	214,885.72	205,000	331,000	255,000	255,000	(76,000)
INFORMATION TECHNOLOGY SERVICES	387,687.00	1,049,000	971,000	715,000	715,000	(256,000)
INSURANCE	1,070,127.20	810,000	811,000	801,000	801,000	(10,000)
MAINTENANCE - EQUIPMENT	486,998.51	0	0	0	0	0
MAINTENANCE-BUILDINGS & IMPRV	10,087,443.95	14,040,000	10,114,000	10,496,000	10,496,000	382,000
MEDICAL / DENTAL / LABORATORY SUPPLIES	89,635.08	0	0	0	0	0
MEMBERSHIPS	122,251.16	87,000	90,000	90,000	90,000	0
MISCELLANEOUS EXPENSE	145,787.84	333,000	58,000	370,000	370,000	312,000
OFFICE EXPENSE	766,956.95	424,000	1,186,000	939,000	939,000	(247,000)
PROFESSIONAL SERVICES	568,806.49	218,000	1,263,000	1,171,000	1,171,000	(92,000)
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	1,716,208.73	1,969,000	1,574,000	2,084,000	2,084,000	510,000
RENTS & LEASES - EQUIPMENT	490,559.26	435,000	538,000	400,000	400,000	(138,000)
SMALL TOOLS & MINOR EQUIPMENT	140,509.43	323,000	230,000	200,000	200,000	(30,000)
SPECIAL DEPARTMENTAL EXPENSE	11,323,297.05	31,573,000	71,372,000	69,588,000	55,066,000	(16,306,000)
TECHNICAL SERVICES	2,850,715.30	3,066,000	1,119,000	3,236,000	3,236,000	2,117,000
TELECOMMUNICATIONS	3,498,616.27	3,035,000	2,903,000	2,757,000	2,757,000	(146,000)
TRAINING	31,679.10	92,000	(24,000)	144,000	144,000	168,000
TRANSPORTATION AND TRAVEL	2,216,599.43	2,411,000	2,246,000	2,230,000	2,230,000	(16,000)
UTILITIES	4,260,208.87	3,924,000	3,942,000	3,905,000	3,905,000	(37,000)
TOTAL S & S	49,710,358.01	73,156,000	106,839,000	105,476,000	90,954,000	(15,885,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	22,698.21	257,000	317,000	317,000	317,000	0
RETIREMENT OF OTHER LONG TERM DEBT	824,895.65	824,000	825,000	825,000	825,000	0
TAXES & ASSESSMENTS	0.00	0	30,000	30,000	30,000	0
TOTAL OTH CHARGES	847,593.86	1,081,000	1,172,000	1,172,000	1,172,000	0
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	0	442,000	0	0	(442,000)
OFFICE FURNITURE, FIXTURES & EQ	0.00	0	52,000	494,000	494,000	442,000
VEHICLES & TRANSPORTATION EQUIPMENT	21.00	200,000	200,000	200,000	200,000	0
TOTAL CAPITAL ASSETS - EQUIPMENT	21.00	200,000	694,000	694,000	694,000	0
TOTAL CAPITAL ASSETS	21.00	200,000	694,000	694,000	694,000	0
OTHER FINANCING USES						
TRANSFERS OUT	0.00	2,469,000	0	0	0	0
TOTAL OTH FIN USES	0.00	2,469,000	0	0	0	0
GROSS TOTAL	\$ 157,508,973.76	\$ 186,031,000	\$ 236,996,000	\$ 239,611,000	\$ 226,014,000	\$ (10,982,000)

LA COUNTY LIBRARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 15,609,000.00	\$ 34,034,000	\$ 34,534,000	\$ 6,579,000	\$ 0	\$ (34,534,000)
TOTAL OBLIGATED FUND BAL	\$ 15,609,000.00	\$ 34,034,000	\$ 34,534,000	\$ 6,579,000	\$ 0	\$ (34,534,000)
TOTAL FINANCING USES	\$ 173,117,973.76	\$ 220,065,000	\$ 271,530,000	\$ 246,190,000	\$ 226,014,000	\$ (45,516,000)
BUDGETED POSITIONS	1,299.0	1,298.0	1,298.0	1,295.0	1,295.0	(3.0)

Departmental Program Summary

1. Public Services

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
Total Program Costs	138,575,000	138,575,000	1,028.0
<i>Less Administration</i>	--	--	--
Net Program Costs	138,575,000	138,575,000	1,028.0

Authority: Non-mandated, discretionary program.

Provides direct services to meet the informational, educational, cultural, and recreational needs of diverse communities. Serves customer needs through the circulation of books and materials and the provision of a variety of services and specialized programs.

2. Library Material

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
Total Program Costs	17,862,000	17,862,000	73.0
<i>Less Administration</i>	--	--	--
Net Program Costs	17,862,000	17,862,000	73.0

Authority: Non-mandated, discretionary program.

Provides for the purchase and processing of books, periodicals, audiovisual formats, electronic database subscriptions, and other items for circulation to the public and assists staff in answering reference questions from the public.

3. Information Systems

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
Total Program Costs	10,782,000	10,782,000	36.0
<i>Less Administration</i>	--	--	--
Net Program Costs	10,782,000	10,782,000	36.0

Authority: Non-mandated, discretionary program.

Provides strategic planning for information systems and the management, operation, and support of computer, data network, telecommunications, and wireless systems.

4. Administration

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
Total Program Costs	58,795,000	58,795,000	158.0
<i>Less Administration</i>	--	--	--
Net Program Costs	58,795,000	58,795,000	158.0

Authority: Non-mandated, discretionary program.

Provides management direction through finance, budget, human resources, procurement, public relations, legislative monitoring, facilities, capital planning, emergency management, and other support services.

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
Net Program Costs	226,014,000	226,014,000	1,295.0

LA County Library - General Fund Contribution Budget Summary

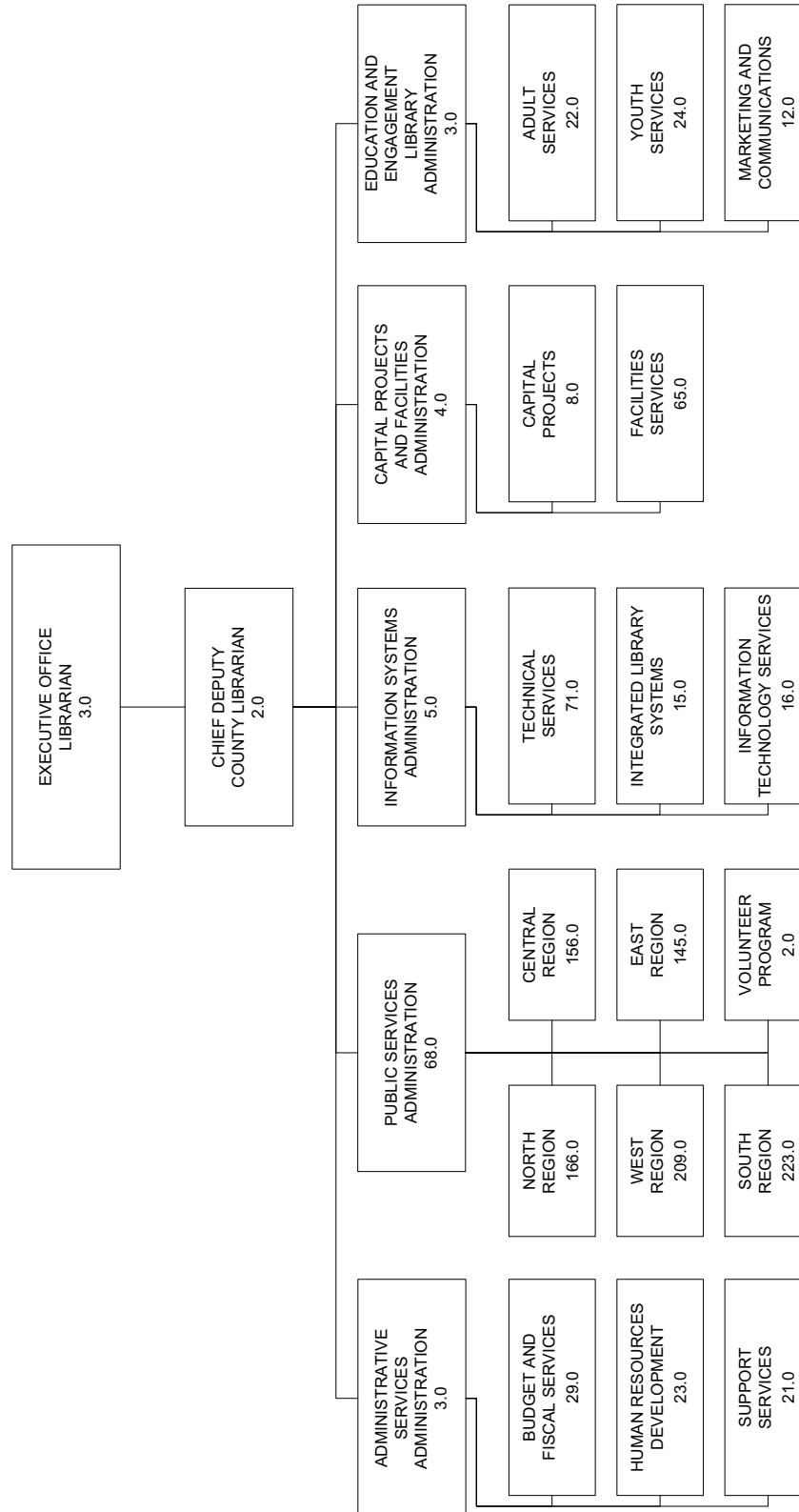
CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES	\$ 45,991,000.00	\$ 66,803,000	\$ 66,803,000	\$ 43,913,000	\$ 43,913,000	\$ (22,890,000)
GROSS TOTAL	\$ 45,991,000.00	\$ 66,803,000	\$ 66,803,000	\$ 43,913,000	\$ 43,913,000	\$ (22,890,000)
NET TOTAL	\$ 45,991,000.00	\$ 66,803,000	\$ 66,803,000	\$ 43,913,000	\$ 43,913,000	\$ (22,890,000)
NET COUNTY COST	\$ 45,991,000.00	\$ 66,803,000	\$ 66,803,000	\$ 43,913,000	\$ 43,913,000	\$ (22,890,000)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		EDUCATION		LIBRARY SERVICES	

2023-24 Budget Message

The LA County Library – General Fund Contribution budget unit accounts for the General Fund contribution provided to the Library. The Library is financed primarily by a dedicated share of property tax revenue from the areas served along with other revenues including a parcel tax, grants, and fees. The General Fund contribution is provided to augment these resources.

The 2023-24 Recommended Budget reflects ongoing annual support of \$43.9 million. These funds are appropriated in the Library budget as other financing sources and are used to offset the operating costs of libraries countywide.

LA COUNTY LIBRARY
Skye Patrick, County Librarian
2023-24 Recommended Budget Positions = 1,295.0



LA Plaza de Cultura y Artes

LA Plaza de Cultura y Artes Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 1,792,000.00	\$ 1,881,000	\$ 1,881,000	\$ 1,974,000	\$ 1,974,000	\$ 93,000
GROSS TOTAL	\$ 1,792,000.00	\$ 1,881,000	\$ 1,881,000	\$ 1,974,000	\$ 1,974,000	\$ 93,000
NET TOTAL	\$ 1,792,000.00	\$ 1,881,000	\$ 1,881,000	\$ 1,974,000	\$ 1,974,000	\$ 93,000
NET COUNTY COST	\$ 1,792,000.00	\$ 1,881,000	\$ 1,881,000	\$ 1,974,000	\$ 1,974,000	\$ 93,000

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

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

Critical/Strategic Planning Initiatives

Consistent with the County's vision to improve the quality of life in the County, LA Plaza de Cultura y Artes exists to serve the people of Los Angeles, particularly children and families, by educating them about Los Angeles history and Mexican-American culture.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$93,000 pursuant to the 2012 operating agreement. The Recommended Budget also reflects full-year funding and support for building and grounds maintenance, utilities, and other anticipated operational costs for LA Plaza de Cultura y Artes.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	1,881,000	0	0	1,881,000	0.0
Other Changes					
1. Operating Agreement: Reflects an increase in funding pursuant to the 2012 operating agreement.	93,000	--	--	93,000	--
Total Changes	93,000	0	0	93,000	0.0
2023-24 Recommended Budget	1,974,000	0	0	1,974,000	0.0

LA PLAZA DE CULTURA Y ARTES BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
INSURANCE	\$ 87,000.00	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000	0
MAINTENANCE-BUILDINGS & IMPRV	862,000.00	992,000	992,000	992,000	992,000	0
MISCELLANEOUS EXPENSE	233,000.00	258,000	258,000	351,000	351,000	93,000
TECHNICAL SERVICES	450,000.00	394,000	394,000	394,000	394,000	0
UTILITIES	160,000.00	198,000	198,000	198,000	198,000	0
TOTAL S & S	1,792,000.00	1,881,000	1,881,000	1,974,000	1,974,000	93,000
GROSS TOTAL	\$ 1,792,000.00	\$ 1,881,000	\$ 1,881,000	\$ 1,974,000	\$ 1,974,000	\$ 93,000
NET TOTAL	\$ 1,792,000.00	\$ 1,881,000	\$ 1,881,000	\$ 1,974,000	\$ 1,974,000	\$ 93,000
NET COUNTY COST	\$ 1,792,000.00	\$ 1,881,000	\$ 1,881,000	\$ 1,974,000	\$ 1,974,000	\$ 93,000

Los Angeles County Capital Asset Leasing

Los Angeles County Capital Asset Leasing Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 184,264.00	\$ 875,000	\$ 875,000	\$ 800,000	\$ 800,000	\$ (75,000)
S & S EXPENDITURE DISTRIBUTION	0.00	(875,000)	(875,000)	(800,000)	(800,000)	75,000
TOTAL S & S	184,264.00	0	0	0	0	0
OTHER CHARGES	9,741,309.33	24,950,000	24,950,000	11,500,000	11,500,000	(13,450,000)
OC EXPENDITURE DISTRIBUTION	(9,887,434.56)	(24,950,000)	(24,950,000)	(11,500,000)	(11,500,000)	13,450,000
TOTAL OTH CHARGES	(146,125.23)	0	0	0	0	0
GROSS TOTAL	\$ 38,138.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET TOTAL	\$ 38,138.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 38,138.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Mission Statement

The Los Angeles County Capital Asset Leasing (LAC-CAL) Corporation was established as a non-profit corporation by the Board in 1983 to assist the County in the financing of its critical capital assets equipment needs. Equipment purchases are initially financed by LAC-CAL through the issuance of bond anticipation notes (BANs). Outstanding BANs are periodically redeemed through the issuance of intermediate-term tax-exempt bonds, certificates of participation, or third-party leases. The term of each bond or lease reflects the useful life of the financed equipment. The Corporation's outstanding bonds or leases are redeemed through semi-annual payments from the County.

2023-24 Budget Message

The 2023-24 Recommended Budget provides for the collection of lease payments due on LAC-CAL equipment leases from County departments and the transfer of such payments to the Corporation. Also reflected is the payment of insurance premiums and the distribution of these expenses to affected departments.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	25,825,000	25,825,000	0	0	0.0
Other Changes					
1. Services and Supplies: Reflects a decrease to fund lower insurance premiums as a result of decreases in accumulated equipment purchases financed through the LAC-CAL program.	(75,000)	(75,000)	--	--	--
2. Other Charges: Reflects a decrease in new equipment purchases to be financed through the LAC-CAL program.	(13,450,000)	(13,450,000)	--	--	--
Total Changes	(13,525,000)	(13,525,000)	0	0	0.0
2023-24 Recommended Budget	12,300,000	12,300,000	0	0	0.0

Medical Examiner - Coroner

Odey C. Ukpo, M.D., Chief Medical Examiner - Coroner

Medical Examiner - Coroner Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 3,059,077.10	\$ 2,731,000	\$ 2,878,000	\$ 2,297,000	\$ 2,297,000	\$ (581,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 37,575,567.70	\$ 40,127,000	\$ 42,600,000	\$ 52,083,000	\$ 43,553,000	\$ 953,000
SERVICES & SUPPLIES	11,917,796.33	14,350,000	12,363,000	13,329,000	10,041,000	(2,322,000)
OTHER CHARGES	1,214,710.21	1,026,000	1,026,000	1,026,000	1,026,000	0
CAPITAL ASSETS - EQUIPMENT	158,432.88	963,000	755,000	1,014,000	270,000	(485,000)
GROSS TOTAL	\$ 50,866,507.12	\$ 56,466,000	\$ 56,744,000	\$ 67,452,000	\$ 54,890,000	\$ (1,854,000)
INTRAFUND TRANSFERS	(85,984.50)	(3,000)	(3,000)	(3,000)	(3,000)	0
NET TOTAL	\$ 50,780,522.62	\$ 56,463,000	\$ 56,741,000	\$ 67,449,000	\$ 54,887,000	\$ (1,854,000)
NET COUNTY COST	\$ 47,721,445.52	\$ 53,732,000	\$ 53,863,000	\$ 65,152,000	\$ 52,590,000	\$ (1,273,000)
BUDGETED POSITIONS	240.0	261.0	261.0	306.0	261.0	0.0
FUND	FUNCTION					
GENERAL FUND	PUBLIC PROTECTION					
	OTHER PROTECTION					

Mission Statement

The Department of Medical Examiner-Coroner is mandated by law to inquire into and determine the circumstances, manner, and cause of all violent, sudden, or unusual deaths occurring within the County. This includes all homicides, suicides, accidental deaths, and natural deaths where the decedent has not seen a physician within 20 days prior to death. To achieve this, the Department provides independent death investigations using advanced forensic science with compassion and objectivity for families, communities, and public health and safety.

The Department strives to provide compassionate, quality service to all its customers, including decedents' families, funeral directors, law enforcement, courts, the District Attorney, Public Defender, and other justice agencies, foreign consulates, and the news media. Responsibilities and priorities are designed to improve the level of service provided to the community by delivering complete, quality work products in a timely, accurate, efficient, and usable manner.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$1.3 million primarily due to the removal of prior-year funding and 4.0 grant funded positions provided on a one-time basis; partially offset by Board-approved increases to salaries and health insurance subsidies, the addition of 4.0 positions to address the Department's increased caseload, and various services and supplies.

Critical/Strategic Planning Initiatives

The Department has been proud to be a leader in death investigation and maintains the following accreditations: Institute of Medical Quality/California Medical Association, Accreditation Council for Graduate Medical Education, Peace Officer Standards and Training, American National Standards Institute National Accreditation Board, International Organization for Standardization (ISO), and provisional status with the National Association of Medical Examiners (NAME).

Strategic planning efforts are focused on the following areas:

- Responding to the direct and indirect impacts of the COVID-19 pandemic.

- Restoring full accreditation status by NAME. The NAME accreditation program is a peer review system and is an endorsement indicating that the office provides an adequate working environment for medical examiners and reasonable assurances that the office serves its jurisdiction well. It is the objective of NAME that the application of these standards will materially aid in developing and maintaining high caliber medicolegal investigations of deaths for the communities and jurisdictions in which they operate. The NAME Inspection and Accreditation Committee has stated it will take into consideration all impacts from the COVID-19 pandemic when evaluating the Department's status.
- Refining operations to help improve service delivery to the public and focusing on various death prevention initiatives.

The Department will also continue to develop its managers, supervisors, professional, and support staff through continued education and training, and collectively focus on quality, productivity, and risk management.

- Reviewing business processes to strengthen, streamline, and modernize operations. The Department is in the process of improving the capture and collection of critical performance metrics to assist management with its oversight and planning efforts. With improvements to its ability to capture and track critical data, the Department will be able to share a higher quality and quantity of data and information and become a resource to enable informed decision-making and reduce preventable deaths.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	56,744,000	3,000	2,878,000	53,863,000	261.0
Critical Issues					
1. Positions to Address Increased Caseload: Reflects funding for 2.0 laboratory and examination clerical positions and 2.0 operations clerical positions to address increased caseload.	476,000	--	--	476,000	4.0
2. Services and Supplies: Reflects one-time funding primarily for contract security patrol services and disposable supplies.	826,000	--	--	826,000	--
3. Capital Assets: Reflects one-time funding for vehicles to support and address increased caseloads.	234,000	--	--	234,000	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	938,000	--	18,000	920,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	253,000	--	4,000	249,000	--
3. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for 4.0 clerical positions, services and supplies, and various capital assets.	(4,570,000)	--	(603,000)	(3,967,000)	(4.0)
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(11,000)	--	--	(11,000)	--
5. Position Reclassification: Reflects the Board-approved reclassification of 2.0 administrative support positions.	--	--	--	--	--
Total Changes	(1,854,000)	0	(581,000)	(1,273,000)	0.0
2023-24 Recommended Budget	54,890,000	3,000	2,297,000	52,590,000	261.0

Critical and Unmet Needs

The Department requests funding for facility upgrades, laboratory and telephone equipment, vehicles, data management; and additional positions in the following areas: investigative, examination, forensic, disaster services, laboratory, and clerical support.

MEDICAL EXAMINER - CORONER BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 1,764,794.76	\$ 1,580,000	\$ 1,704,000	\$ 1,726,000	\$ 1,726,000	\$ 22,000
CONTRACT CITIES SERVICES COST RECOVERY	0.00	7,000	7,000	7,000	7,000	0
COURT FEES & COSTS	297,856.68	310,000	310,000	310,000	310,000	0
FEDERAL - COVID-19	145,105.52	0	0	0	0	0
FEDERAL - GRANTS	514,018.19	474,000	474,000	0	0	(474,000)
MISCELLANEOUS	124,903.44	151,000	174,000	174,000	174,000	0
OTHER SALES	15,652.00	50,000	50,000	50,000	50,000	0
PERSONNEL SERVICES	13,092.00	10,000	10,000	10,000	10,000	0
ROYALTIES	549.75	0	0	0	0	0
SALE OF CAPITAL ASSETS	18,156.00	0	0	0	0	0
STATE - OTHER	8,506.76	20,000	20,000	20,000	20,000	0
TRANSFERS IN	156,442.00	129,000	129,000	0	0	(129,000)
TOTAL REVENUE	\$ 3,059,077.10	\$ 2,731,000	\$ 2,878,000	\$ 2,297,000	\$ 2,297,000	\$ (581,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 23,287,852.09	\$ 25,653,000	\$ 26,274,000	\$ 32,320,000	\$ 26,731,000	\$ 457,000
CAFETERIA BENEFIT PLANS	4,444,222.02	4,746,000	5,438,000	6,763,000	5,531,000	93,000
COUNTY EMPLOYEE RETIREMENT	4,606,720.44	4,956,000	4,917,000	6,025,000	4,958,000	41,000
DENTAL INSURANCE	67,726.44	85,000	73,000	105,000	75,000	2,000
DEPENDENT CARE SPENDING ACCOUNTS	22,954.15	5,000	27,000	31,000	31,000	4,000
DISABILITY BENEFITS	212,230.55	161,000	304,000	318,000	307,000	3,000
FICA (OASDI)	364,556.88	399,000	334,000	417,000	348,000	14,000
HEALTH INSURANCE	448,703.33	491,000	654,000	840,000	655,000	1,000
LIFE INSURANCE	72,996.74	161,000	73,000	88,000	77,000	4,000
OTHER EMPLOYEE BENEFITS	40,128.92	0	13,000	13,000	13,000	0
RETIREE HEALTH INSURANCE	2,385,981.00	2,056,000	2,575,000	2,995,000	2,995,000	420,000
SAVINGS PLAN	195,878.77	212,000	269,000	300,000	279,000	10,000
THRIFT PLAN (HORIZONS)	636,037.24	648,000	717,000	936,000	745,000	28,000
UNEMPLOYMENT INSURANCE	10,919.00	5,000	6,000	6,000	6,000	0
WORKERS' COMPENSATION	778,660.13	549,000	926,000	926,000	802,000	(124,000)
TOTAL S & E B	37,575,567.70	40,127,000	42,600,000	52,083,000	43,553,000	953,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	716,069.94	1,488,000	1,416,000	1,097,000	743,000	(673,000)
CLOTHING & PERSONAL SUPPLIES	43,105.56	22,000	8,000	8,000	8,000	0
COMMUNICATIONS	122,737.63	132,000	46,000	54,000	46,000	0
COMPUTING-MAINFRAME	586,826.13	219,000	2,000	2,000	2,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	392,026.00	362,000	401,000	638,000	401,000	0
COMPUTING-PERSONAL	133,957.61	219,000	712,000	956,000	712,000	0
CONTRACTED PROGRAM SERVICES	195,000.00	600,000	187,000	847,000	187,000	0
FOOD	12,760.92	0	1,000	1,000	1,000	0
HOUSEHOLD EXPENSE	71,160.61	250,000	325,000	325,000	325,000	0
INFORMATION TECHNOLOGY SERVICES	420,017.00	472,000	348,000	378,000	348,000	0
INSURANCE	86,510.88	0	1,000	1,000	1,000	0

MEDICAL EXAMINER - CORONER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MAINTENANCE - EQUIPMENT	701,025.16	846,000	688,000	747,000	688,000	0
MAINTENANCE-BUILDINGS & IMPRV	2,146,800.02	2,435,000	1,645,000	1,987,000	1,581,000	(64,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	875,278.89	1,283,000	1,710,000	875,000	875,000	(835,000)
MEMBERSHIPS	4,985.00	2,000	15,000	32,000	10,000	(5,000)
MISCELLANEOUS EXPENSE	4,060.93	111,000	73,000	73,000	73,000	0
OFFICE EXPENSE	241,853.70	349,000	393,000	416,000	198,000	(195,000)
PROFESSIONAL SERVICES	2,724,414.47	1,739,000	1,893,000	1,906,000	1,753,000	(140,000)
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	349,205.06	411,000	406,000	403,000	85,000	(321,000)
RENTS & LEASES - EQUIPMENT	58,831.09	58,000	39,000	39,000	39,000	0
SMALL TOOLS & MINOR EQUIPMENT	2,651.16	4,000	13,000	13,000	13,000	0
SPECIAL DEPARTMENTAL EXPENSE	15,859.93	208,000	151,000	151,000	151,000	0
TECHNICAL SERVICES	959,427.89	1,842,000	970,000	1,221,000	920,000	(50,000)
TELECOMMUNICATIONS	539,068.32	600,000	409,000	573,000	406,000	(3,000)
TRAINING	26,003.70	40,000	29,000	73,000	22,000	(7,000)
TRANSPORTATION AND TRAVEL	442,863.85	592,000	419,000	390,000	390,000	(29,000)
UTILITIES	45,294.88	66,000	63,000	123,000	63,000	0
TOTAL S & S	11,917,796.33	14,350,000	12,363,000	13,329,000	10,041,000	(2,322,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	503,849.43	299,000	299,000	299,000	299,000	0
RETIREMENT OF OTHER LONG TERM DEBT	710,860.78	727,000	727,000	727,000	727,000	0
TOTAL OTH CHARGES	1,214,710.21	1,026,000	1,026,000	1,026,000	1,026,000	0
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ELECTRONIC EQUIPMENT	0.00	12,000	0	0	0	0
MACHINERY EQUIPMENT	19,710.00	110,000	73,000	0	0	(73,000)
MANUFACTURED/PREFABRICATED STRUCTURE	65,823.06	0	0	0	0	0
MEDICAL - FIXED EQUIPMENT	0.00	425,000	505,000	198,000	0	(505,000)
MEDICAL-MAJOR MOVEABLE EQUIPMENT	68,092.26	141,000	37,000	0	0	(37,000)
MEDICAL-MINOR EQUIPMENT	0.00	8,000	0	0	0	0
NON-MEDICAL LAB/TESTING EQUIP	4,807.56	163,000	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	104,000	140,000	816,000	270,000	130,000
TOTAL CAPITAL ASSETS - EQUIPMENT	158,432.88	963,000	755,000	1,014,000	270,000	(485,000)
TOTAL CAPITAL ASSETS	158,432.88	963,000	755,000	1,014,000	270,000	(485,000)
GROSS TOTAL	\$ 50,866,507.12	\$ 56,466,000	\$ 56,744,000	\$ 67,452,000	\$ 54,890,000	\$ (1,854,000)
INTRAFUND TRANSFERS	(85,984.50)	(3,000)	(3,000)	(3,000)	(3,000)	0
NET TOTAL	\$ 50,780,522.62	\$ 56,463,000	\$ 56,741,000	\$ 67,449,000	\$ 54,887,000	\$ (1,854,000)
NET COUNTY COST	\$ 47,721,445.52	\$ 53,732,000	\$ 53,863,000	\$ 65,152,000	\$ 52,590,000	\$ (1,273,000)
BUDGETED POSITIONS	240.0	261.0	261.0	306.0	261.0	0.0

Departmental Program Summary

1. Operations Bureau – Medicolegal Death Investigations – At Scene and Hospital Deaths

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	13,441,000	--	496,000	12,945,000	87.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	13,441,000	--	496,000	12,945,000	87.0

Authority: Mandated program – California Government Code Sections 27460-27530, 68096.1, and 68097; California Health and Safety Code 7100-7114; and County Code Sections 2.22.010-2.22.110.

Provide 24/7 field investigator response to at-scene death investigations as well as conduct hospital death investigations throughout the County. Staff takes the initial and preliminary information regarding certain deaths that are reportable under State law and investigated by the Department. The medicolegal death investigation is performed by sworn staff who interview witnesses, take photographs, collect evidence for use in criminal and civil matters, identify deceased persons, and notify the legal next of kin.

2. Forensic Laboratory Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	5,627,000	--	257,000	5,370,000	30.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	5,627,000	--	257,000	5,370,000	30.0

Authority: Mandated program – California Government Code Sections 27460-27530, 68096.1, and 68097; and County Code Sections 2.22.010-2.22.10.

Provide essential forensic services for the Department. The toxicology laboratory analyzes post-mortem biological specimens for the presence of drugs and other poisons. These analyses are used by deputy medical examiners to help determine the cause and manner of death, and are also used by decedent families, law enforcement, insurance companies, and the courts. Department criminalists are on call 24/7 to respond to crime scenes for physical evidence identification, collection, documentation, and preservation. Laboratory services also include gunshot residue testing for the Department and law enforcement agencies throughout California, as well as tissue processing for microscopic evaluation by deputy medical examiners. The Laboratory is also responsible for maintaining all physical evidence on Coroner cases in a manner that ensures its analytical integrity, and the chain of custody is documented from the time of collection to final disposition. Evidence control is based on departmental policies and procedures, as well as guidelines set forth by American Society of Crime Laboratory Directors/Laboratory Accreditation Board-ISO whose accreditation the Department holds.

3. Forensic Medicine

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	13,125,000	--	216,000	12,909,000	26.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	13,125,000	--	216,000	12,909,000	26.0

Authority: Mandated program – California Government Code Sections 27460-27530, 68096.1, 68097; and County Code Sections 2.22.010-2.22.110.

Responsible for the professional medical investigation and determination of the cause and manner of each death handled by the Department. Forensic pathologists evaluate sudden unexpected natural deaths and unnatural deaths such as deaths from firearms, sharp and blunt force trauma, etc. In addition, physicians are frequently called to court to testify on cause of death and their medical findings and interpretations, particularly in homicide cases.

4. Operations Bureau – Forensic Services Division – Decedent Transportation

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,361,000	--	1,043,000	2,318,000	32.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,361,000	--	1,043,000	2,318,000	32.0

Authority: Mandated program – California Government Code Sections 27460-27530, 68096.1, and 68097; California Health and Safety Code 7100-7114; and County Code Sections 2.22.010-2.22.110.

Provide 24/7 decedent transportation from death scenes and hospitals to the Forensic Science Center for the County. The Division is also responsible for crypt management services, such as the accurate marking of decedents with identification tags, the processing of each individual decedent's paperwork, and the proper storage of the decedent's body while maintained at the Forensic Science Center. Lastly, the Division is responsible for the release of the decedent from the facility to a private mortuary or the County morgue for final disposition.

5. Forensic Medicine – Photo and Support Division – Autopsy Support Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,664,000	--	21,000	3,643,000	30.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,664,000	--	21,000	3,643,000	30.0

Authority: Mandated program – California Government Code Section 27460-27530, 68096.1, and 68097; California Health and Safety Code 7100-7114; and County Code Sections 2.22.010-2.22.110.

Provide technical support services in the form of autopsy assistance and radiographs, as well as photography and specialized graphics support to deputy medical examiners prior to, during, and after post-mortem examinations. Additionally, field-capable photographers are provided to document high-profile death scenes and major incidents.

6. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	15,672,000	3,000	264,000	15,405,000	56.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	15,672,000	3,000	264,000	15,405,000	56.0

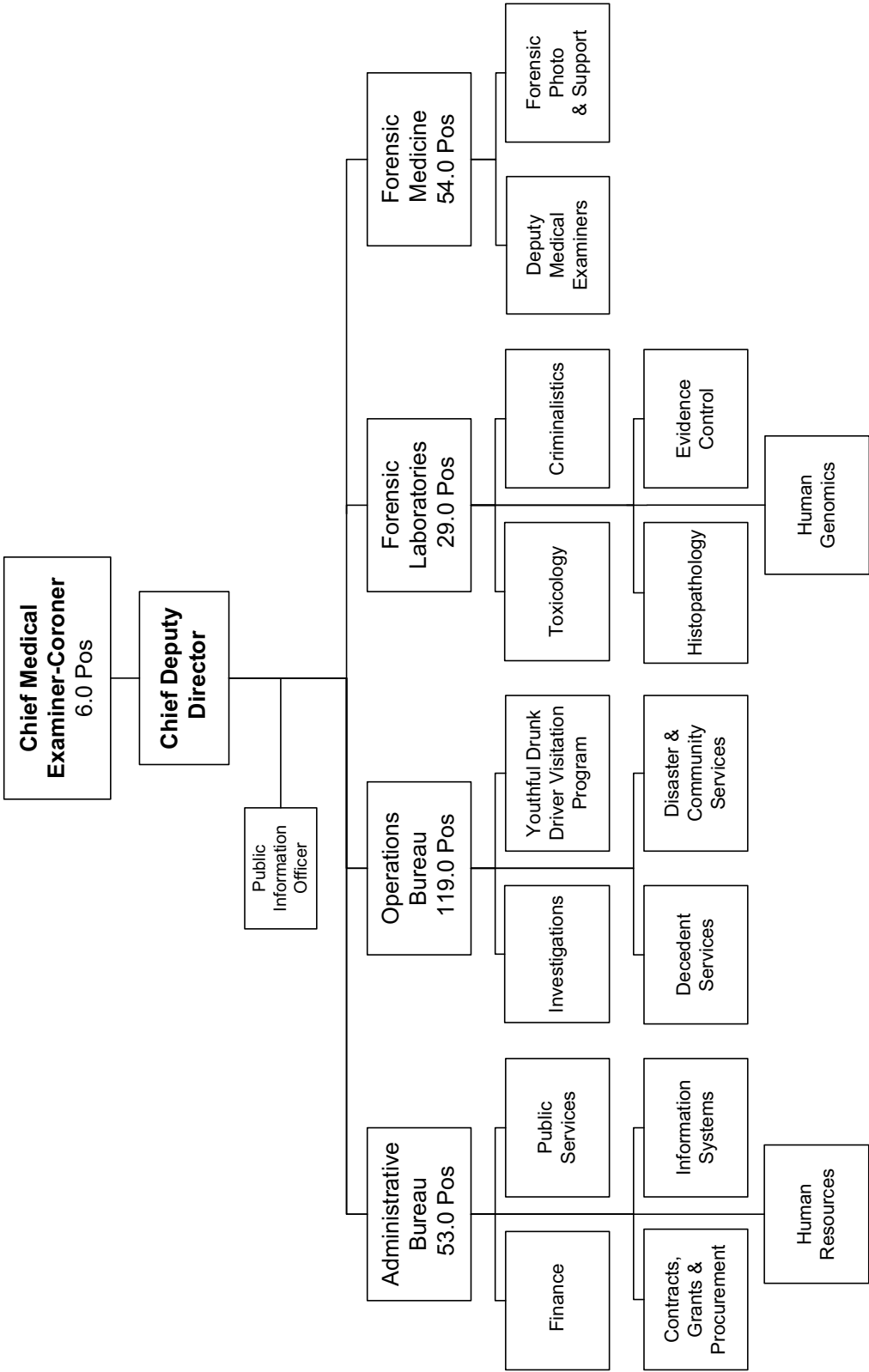
Authority: Mandated program – California Government Code Sections 27460-27530, 68096.1, and 68097; and County Code Sections 2.22.010-2.22.110.

The Executive Office and Administrative Services Bureau provide overall direction and coordination of all programs; direct the achievement of goals and objectives; and provide administrative support to the Department. This includes budget, fiscal, human resources, payroll and procurement services, workers' compensation, the Injury and Illness Prevention Program, safety programs, risk management, return-to-work, litigation, information systems, technical support, contracts and contract monitoring, and volunteer and intern programs.

The Public Services Division provides and maintains decedent case files and processes document requests for reports from internal staff, outside agencies, and the public. This Division also processes and monitors billing for transportation services, processes all incoming Coroner case-related subpoenas, and releases decedent personal property.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	54,890,000	3,000	2,297,000	52,590,000	261.0

Department of Medical Examiner-Coroner
Odey C. Ukpo, M.D., M.S., Chief Medical Examiner
2023-24 Recommended Budget Positions = 261.0



Military and Veterans Affairs

James Zenner, Director

Military and Veterans Affairs Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 839,532.02	\$ 1,490,000	\$ 1,590,000	\$ 1,590,000	\$ 1,590,000	\$ 0
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 4,678,740.91	\$ 5,581,000	\$ 6,101,000	\$ 6,674,000	\$ 6,674,000	\$ 573,000
SERVICES & SUPPLIES	1,704,319.83	1,739,000	1,569,000	1,260,000	1,260,000	(309,000)
OTHER CHARGES	213,258.23	232,000	232,000	227,000	227,000	(5,000)
GROSS TOTAL	\$ 6,596,318.97	\$ 7,552,000	\$ 7,902,000	\$ 8,161,000	\$ 8,161,000	\$ 259,000
INTRAFUND TRANSFERS	(377,079.96)	(423,000)	(423,000)	(819,000)	(819,000)	(396,000)
NET TOTAL	\$ 6,219,239.01	\$ 7,129,000	\$ 7,479,000	\$ 7,342,000	\$ 7,342,000	\$ (137,000)
NET COUNTY COST	\$ 5,379,706.99	\$ 5,639,000	\$ 5,889,000	\$ 5,752,000	\$ 5,752,000	\$ (137,000)
BUDGETED POSITIONS	39.0	45.0	45.0	47.0	47.0	2.0
FUND	FUNCTION					
GENERAL FUND	PUBLIC ASSISTANCE					
	ACTIVITY					
	VETERANS' SERVICES					

Mission Statement

The Department values the dedication and sacrifice of the military, veterans, and their families by promoting awareness of their contributions through programs that advance veterans' services and benefits. The Department also advocates on behalf of veterans for legislation and changes in laws that enrich their quality of life.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a net decrease of \$0.1 in NCC primarily due to the deletion of prior-year funding that was provided on a one-time basis for costs related to the procurement and installation of military banners, annual Veterans Day recognition, and upgrade of audio-visual equipment at Bob Hope Patriotic Hall. It also reflects Board-approved increases in salaries and employee benefits. The Recommended Budget also includes the addition of 2.0 veterans services positions to support the Veterans Navigator Program, fully offset with funding from the Department of Mental Health (DMH).

Critical/Strategic Planning Initiatives

The Department continues to:

- Expand partnerships with County departments, California Department of Veteran Affairs, and the Veterans Administration (V.A.) to better coordinate services, explore additional revenue streams, and reach more veterans and their families.
- Work closely with Chief Executive Office (CEO) Legislative Affairs to advance legislative opportunities aligned with Board priorities, and advise the CEO and Board on constituent and commission priorities.
- Maximize building operations, capacity, and revenue by renting the Hall out to the community and establishing tenant service agreements.
- Engage County departments to provide support for all veteran and reserve employees including their families.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	7,902,000	423,000	1,590,000	5,889,000	45.0
New/Expanded Programs					
1. Veterans Navigator Program (VNP): Reflects the addition of 2.0 Veterans Assistant positions for the VNP, fully offset with funding from the Department of Mental Health.	396,000	396,000	--	--	2.0
Other Changes					
1. Salaries and Employee Benefits: Reflects Board-approved increases in salaries and health insurance subsidies.	154,000	--	--	154,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree health care benefits.	23,000	--	--	23,000	--
3. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for military banners; annual Veterans Day recognition; and the upgrade of audio/visual equipment at Bob Hope Patriotic Hall.	(309,000)	--	--	(309,000)	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200)	(5,000)	--	--	(5,000)	--
Total Changes	259,000	396,000	0	(137,000)	2.0
2023-24 Recommended Budget	8,161,000	819,000	1,590,000	5,752,000	47.0

Critical and Unmet Needs

The Department's unmet needs include funding to continue the advancement of the Patriotic Hall parking structure and subsidized housing for homeless veterans, women veterans, and their dependents.

The Department's unmet needs also include funding for Bob Hope Patriotic Hall maintenance and repairs; social media marketing; Department of Military and Veterans Affairs annual events; veterans mobile outreach; reinstatement of 2.0 custodians at Bob Hope Patriotic Hall to increase services frequency and quality of service; and reinstatement of 1.0 security guard to reduce security risk to facility tenants, employees and clients.

MILITARY AND VETERANS AFFAIRS BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
FEDERAL - COVID-19	\$ 2,162.73	\$ 0	\$ 0	\$ 0	\$ 0	0
MISCELLANEOUS	1,359.29	1,000	1,000	1,000	1,000	0
STATE - OTHER	258,350.00	476,000	576,000	576,000	576,000	0
STATE AID - VETERAN AFFAIRS	577,660.00	1,013,000	1,013,000	1,013,000	1,013,000	0
TOTAL REVENUE	\$ 839,532.02	\$ 1,490,000	\$ 1,590,000	\$ 1,590,000	\$ 1,590,000	0
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 2,613,294.24	\$ 2,961,000	\$ 3,481,000	\$ 3,819,000	\$ 3,819,000	338,000
CAFETERIA BENEFIT PLANS	620,200.05	968,000	968,000	1,024,000	1,024,000	56,000
COUNTY EMPLOYEE RETIREMENT	574,710.67	775,000	775,000	870,000	870,000	95,000
DENTAL INSURANCE	10,575.69	13,000	13,000	14,000	14,000	1,000
DEPENDENT CARE SPENDING ACCOUNTS	2,711.00	4,000	4,000	4,000	4,000	0
DISABILITY BENEFITS	42,962.19	18,000	18,000	19,000	19,000	1,000
FICA (OASDI)	39,365.15	37,000	37,000	42,000	42,000	5,000
HEALTH INSURANCE	119,773.05	127,000	127,000	163,000	163,000	36,000
LIFE INSURANCE	17,635.75	19,000	19,000	20,000	20,000	1,000
OTHER EMPLOYEE BENEFITS	4,472.00	7,000	7,000	7,000	7,000	0
RETIREE HEALTH INSURANCE	384,827.00	428,000	428,000	451,000	451,000	23,000
SAVINGS PLAN	24,097.15	12,000	12,000	18,000	18,000	6,000
THRIFT PLAN (HORIZONS)	77,513.68	78,000	78,000	89,000	89,000	11,000
UNEMPLOYMENT INSURANCE	0.00	7,000	7,000	7,000	7,000	0
WORKERS' COMPENSATION	146,603.29	127,000	127,000	127,000	127,000	0
TOTAL S & E B	4,678,740.91	5,581,000	6,101,000	6,674,000	6,674,000	573,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	131,172.17	43,000	43,000	43,000	43,000	0
COMMUNICATIONS	15,352.00	108,000	108,000	108,000	108,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	52,517.00	0	0	0	0	0
COMPUTING-PERSONAL	48,846.54	0	0	0	0	0
HOUSEHOLD EXPENSE	3,741.12	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	18,176.00	49,000	49,000	49,000	49,000	0
INSURANCE	0.00	1,000	1,000	1,000	1,000	0
MAINTENANCE - EQUIPMENT	0.00	71,000	71,000	71,000	71,000	0
MAINTENANCE-BUILDINGS & IMPRV	623,810.00	15,000	15,000	15,000	15,000	0
MEMBERSHIPS	0.00	4,000	4,000	4,000	4,000	0
MISCELLANEOUS EXPENSE	43,028.63	4,000	4,000	4,000	4,000	0
OFFICE EXPENSE	182,285.05	32,000	32,000	32,000	32,000	0
PROFESSIONAL SERVICES	(46,399.23)	0	0	0	0	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	2,877.63	711,000	541,000	541,000	541,000	0
RENTS & LEASES - EQUIPMENT	23,935.79	26,000	26,000	26,000	26,000	0
SPECIAL DEPARTMENTAL EXPENSE	103.20	449,000	449,000	140,000	140,000	(309,000)
TECHNICAL SERVICES	158,163.69	8,000	8,000	8,000	8,000	0
TELECOMMUNICATIONS	101,239.00	0	0	0	0	0
TRAINING	124,492.30	0	0	0	0	0

MILITARY AND VETERANS AFFAIRS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
TRANSPORTATION AND TRAVEL	14,012.64	18,000	18,000	18,000	18,000	0
UTILITIES	206,966.30	200,000	200,000	200,000	200,000	0
TOTAL S & S	1,704,319.83	1,739,000	1,569,000	1,260,000	1,260,000	(309,000)
OTHER CHARGES						
RETIREMENT OF OTHER LONG TERM DEBT	213,258.23	213,000	213,000	208,000	208,000	(5,000)
SUPPORT & CARE OF PERSONS	0.00	11,000	11,000	11,000	11,000	0
TAXES & ASSESSMENTS	0.00	8,000	8,000	8,000	8,000	0
TOTAL OTH CHARGES	213,258.23	232,000	232,000	227,000	227,000	(5,000)
GROSS TOTAL	\$ 6,596,318.97	\$ 7,552,000	\$ 7,902,000	\$ 8,161,000	\$ 8,161,000	\$ 259,000
INTRAFUND TRANSFERS	(377,079.96)	(423,000)	(423,000)	(819,000)	(819,000)	(396,000)
NET TOTAL	\$ 6,219,239.01	\$ 7,129,000	\$ 7,479,000	\$ 7,342,000	\$ 7,342,000	\$ (137,000)
NET COUNTY COST	\$ 5,379,706.99	\$ 5,639,000	\$ 5,889,000	\$ 5,752,000	\$ 5,752,000	\$ (137,000)
BUDGETED POSITIONS	39.0	45.0	45.0	47.0	47.0	2.0

Departmental Program Summary

1. Veterans Services Referral and Claims Benefits

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	4,633,000	771,000	1,589,000	2,273,000	35.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	4,633,000	771,000	1,589,000	2,273,000	35.0

Authority: Non-mandated, discretionary program.

Provides assistance with V.A. benefit claims for programs such as: indigent burials, housing vouchers, educational and vocational rehabilitation, and V.A. healthcare enrollment. Additional programs include: college fee tuition waiver for dependents of disabled veterans, Aid and Attendance for veterans needing supportive services at home, and referrals to community providers.

2. Bob Hope Patriotic Hall

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,160,000	48,000	1,000	1,111,000	1.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,160,000	48,000	1,000	1,111,000	1.0

Authority: Non-mandated, discretionary program.

Bob Hope Patriotic Hall is the County's veterans memorial building, where the County, other government agencies, and veteran organizations provide support and services to veterans and their families.

3. Administration

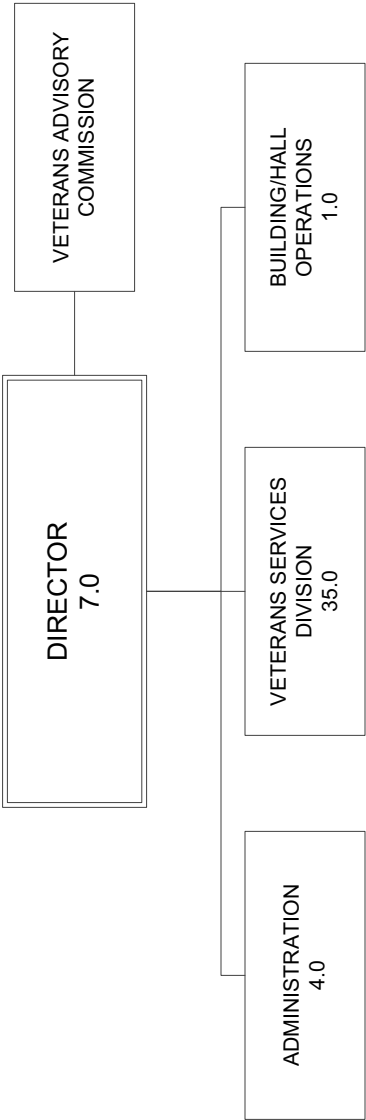
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,368,000	--	--	2,368,000	11.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,368,000	--	--	2,368,000	11.0

Authority: Non-mandated, discretionary program.

Performs the following functions: budget, accounting, personnel, payroll, contracts, procurement, and public information. Also coordinates and administers the Military Banner Program, and oversees building operations and maintenance.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	8,161,000	819,000	1,590,000	5,752,000	47.0

MILITARY AND VETERANS AFFAIRS
James Zenner, Director
2023-24 Recommended Budget Positions = 47.0



Museum of Art

Michael Govan, Director

Museum of Art Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	\$ (500,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,444,659.30	\$ 3,210,000	\$ 3,842,000	\$ 3,323,000	\$ 3,323,000	\$ (519,000)
SERVICES & SUPPLIES	31,138,820.31	33,495,000	32,863,000	34,255,000	34,255,000	1,392,000
OTHER CHARGES	894,411.40	906,000	906,000	906,000	906,000	0
GROSS TOTAL	\$ 35,477,891.01	\$ 37,611,000	\$ 37,611,000	\$ 38,484,000	\$ 38,484,000	\$ 873,000
NET TOTAL	\$ 35,477,891.01	\$ 37,611,000	\$ 37,611,000	\$ 38,484,000	\$ 38,484,000	\$ 873,000
NET COUNTY COST	\$ 35,477,891.01	\$ 37,111,000	\$ 37,111,000	\$ 38,484,000	\$ 38,484,000	\$ 1,373,000
BUDGETED POSITIONS	19.0	19.0	19.0	12.0	12.0	(7.0)

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$1.4 million pursuant to the 1994 operating agreement amended on May 20, 2008, partially offset by the removal of prior-year funding provided on a one-time basis.

The Recommended Budget supports a full exhibition schedule, including special installations highlighting Buddhist art from across Asia, the culture of dining in medieval Islamic Courts, and LA postmodernism. Additionally, a show exploring contemporary art from the African diaspora is planned to be installed in winter 2023-2024. Several LACMA-organized exhibitions will continue to travel domestically and abroad, raising the Museum's image and prestige in the field, including *Women Defining Women* (Arizona), *Forces of Nature* (Texas), and *Alexander McQueen* (Korea).

The Recommended Budget will continue to support schools, teachers, communities, and families as they continue to grapple with the ongoing pandemic. The Museum is also laying the foundation for new and exciting programs to launch with the upcoming new Geffen Galleries. LACMA will continue developing and increasing access through virtual offerings and expanding programming to be responsive and effective in meeting community needs.

LACMA provides arts integration with core subjects to support California State Standards through two School Partnership programs: Creative Classrooms (formerly LACMA On-Site, Schools), and mobile programs (the Ancient World Mobile and the Maya Mobile). LACMA's teacher programs, including the award-winning Evenings for Educators, are expanding with increased digital materials and new free, virtual professional development courses for teachers. The Educator Speaker Series provides thoughtful presentations on key trends in arts education, providing a platform for teachers to share best practices and elevating teacher voices.

Community Creates LA! (formerly LACMA On-Site, Communities) offers monthly workshops at Earvin Magic Johnson (EMJ) Park and AC Bilbrew Library in South LA; a free spring Art Camp at EMJ Park; the Teaching Artist Training Series (TATS); and the new Teen Internship Program (TIP). TATS provides paid training for emerging artists to become Teaching Artists, with a goal of creating a diverse pool of skilled Teaching

Artists for LACMA and other arts education agencies to hire. This program recruits specifically with accessibility and inclusion in mind, with most participants being artists of color. TIP recruits with a similar focus, and will introduce high-school students to self-exploration through art-making, museum careers, and real-world work experience as teen interns assist in the Creative Classrooms partnership with 122nd Street Elementary.

LACMA continues its long tradition of being a welcoming and inclusive place for families with the NexGenLA Youth Membership, which celebrates its 20th anniversary in 2023. Special family programming is back, with Andell Family Sundays returning to in-person on select Sundays, while also continuing to produce a video each quarter and multiple blogs annually to provide digital access for all. The Boone Children's Gallery is also returning with programming on Saturdays in the Boone Bungalow and plans for multiple pop-up programs,

such as drop-in art-making and Storytime. Art Classes and Art Camps have also returned, mostly in-person, with a few virtual classes still offered for accessibility.

Critical/Strategic Planning Initiatives

LACMA will continue implementation of its long-range strategic objectives to:

- Improve the quality and presentation of collections;
- Develop a stable and sustainable financial and organization plan;
- Attract and engage a broader audience through expanded international recognition of LACMA as a quality art institution, and continued commitment to educational programs and overall scholarship; and
- Improve the Museum campus.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	37,611,000	0	500,000	37,111,000	19.0
Other Changes					
1. Salaries and Employee Benefits: Reflects the deletion of 7.0 positions and decreases in various employee benefits, fully offset by increases in Board-approved salaries, health insurance subsidies, and services and supplies.	--	--	--	--	(7.0)
2. Operating Agreement: Reflects an increase in funding pursuant to the 1994 operating agreement.	1,798,000	--	--	1,798,000	--
3. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis consistent with the Board-approved operating agreement (\$0.4 million) and for the deletion of a PIF grant for the West Campus Lighting Control System Upgrade (\$0.5 million).	(925,000)	--	(500,000)	(425,000)	--
Total Changes	873,000	0	(500,000)	1,373,000	(7.0)
2023-24 Recommended Budget	38,484,000	0	0	38,484,000	12.0

MUSEUM OF ART BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
TRANSFERS IN	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	(500,000)
TOTAL REVENUE	\$ 0.00	\$ 500,000	\$ 500,000	\$ 0	\$ 0	(500,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 2,064,387.56	\$ 1,985,000	\$ 2,315,000	\$ 1,814,000	\$ 1,814,000	(501,000)
CAFETERIA BENEFIT PLANS	264,857.25	244,000	305,000	297,000	297,000	(8,000)
COUNTY EMPLOYEE RETIREMENT	401,266.54	385,000	447,000	472,000	472,000	25,000
DENTAL INSURANCE	3,151.90	4,000	8,000	4,000	4,000	(4,000)
DISABILITY BENEFITS	22,348.15	37,000	36,000	35,000	35,000	(1,000)
FICA (OASDI)	23,797.03	21,000	27,000	19,000	19,000	(8,000)
HEALTH INSURANCE	134,292.88	119,000	153,000	152,000	152,000	(1,000)
LIFE INSURANCE	26,091.54	12,000	14,000	13,000	13,000	(1,000)
OTHER EMPLOYEE BENEFITS	6,708.00	7,000	7,000	7,000	7,000	0
RETIREE HEALTH INSURANCE	131,317.00	117,000	151,000	151,000	151,000	0
SAVINGS PLAN	56,652.41	61,000	45,000	43,000	43,000	(2,000)
THRIFT PLAN (HORIZONS)	48,470.26	48,000	45,000	27,000	27,000	(18,000)
UNEMPLOYMENT INSURANCE	18,625.00	13,000	39,000	39,000	39,000	0
WORKERS' COMPENSATION	242,693.78	157,000	250,000	250,000	250,000	0
TOTAL S & E B	3,444,659.30	3,210,000	3,842,000	3,323,000	3,323,000	(519,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	60,475.06	71,000	71,000	71,000	71,000	0
COMMUNICATIONS	9,314.00	21,000	21,000	21,000	21,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	2,484.00	0	0	0	0	0
CONTRACTED PROGRAM SERVICES	30,803,000.00	33,099,000	32,467,000	33,859,000	33,859,000	1,392,000
PROFESSIONAL SERVICES	20,716.25	4,000	4,000	4,000	4,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	0.00	50,000	50,000	50,000	50,000	0
TECHNICAL SERVICES	235,967.00	250,000	250,000	250,000	250,000	0
TELECOMMUNICATIONS	6,864.00	0	0	0	0	0
TOTAL S & S	31,138,820.31	33,495,000	32,863,000	34,255,000	34,255,000	1,392,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	2,000	2,000	2,000	2,000	0
RETIREMENT OF OTHER LONG TERM DEBT	894,411.40	895,000	895,000	895,000	895,000	0
TAXES & ASSESSMENTS	0.00	9,000	9,000	9,000	9,000	0
TOTAL OTH CHARGES	894,411.40	906,000	906,000	906,000	906,000	0
GROSS TOTAL	\$ 35,477,891.01	\$ 37,611,000	\$ 37,611,000	\$ 38,484,000	\$ 38,484,000	\$ 873,000
NET TOTAL	\$ 35,477,891.01	\$ 37,611,000	\$ 37,611,000	\$ 38,484,000	\$ 38,484,000	\$ 873,000
NET COUNTY COST	\$ 35,477,891.01	\$ 37,111,000	\$ 37,111,000	\$ 38,484,000	\$ 38,484,000	\$ 1,373,000
BUDGETED POSITIONS	19.0	19.0	19.0	12.0	12.0	(7.0)

Departmental Program Summary

1. Public Programs

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	26,208,000	--	--	26,208,000	10.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	26,208,000	--	--	26,208,000	10.0

Authority: Non-mandated, discretionary program.

Serve the public through the collection, conservation, exhibition, and interpretation of significant works of art from a broad range of cultures and historical periods, and through the translation of these collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

2. Education

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,120,000	--	--	2,120,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,120,000	--	--	2,120,000	--

Authority: Non-mandated, discretionary program.

Present educational, outreach, and access programs that extend the museum experience in the fullest possible way to the widest possible current and future audience.

3. Administration and Operations

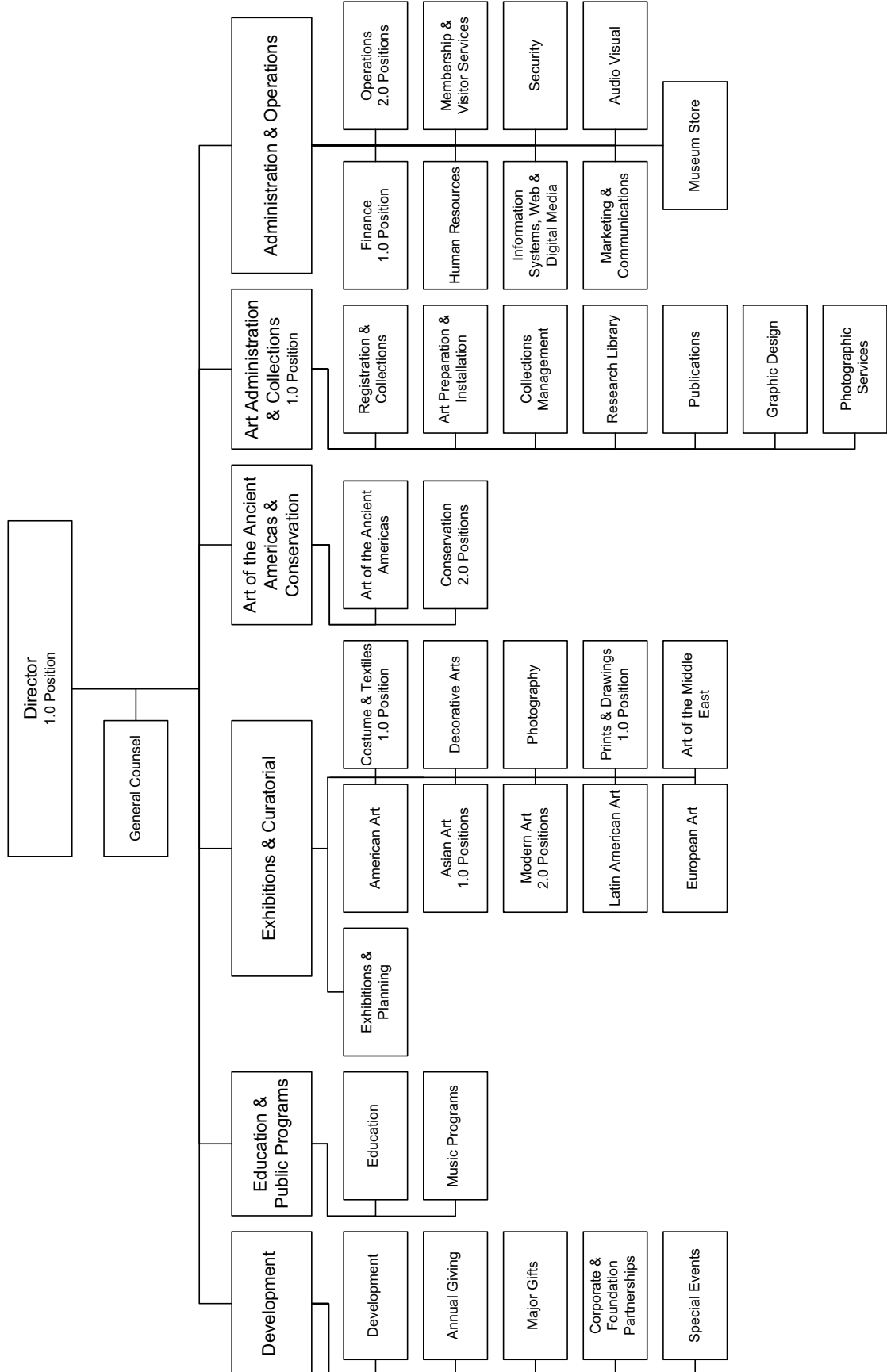
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	10,156,000	--	--	10,156,000	2.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	10,156,000	--	--	10,156,000	2.0

Authority: Non-mandated, discretionary program.

Provides administrative and operational support to the Department; including executive office, accounting and legal services, facility maintenance, and insurance. The Museum covers over 800,000 square feet and 18 acres, and consists of galleries, offices, parking facilities, and gardens.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	38,484,000	0	0	38,484,000	12.0

MUSEUM OF ART
Michael Govan, Director
2023-24 Recommended Budget Positions = 12.0



Museum of Natural History

Lori Bettison-Varga, Ph.D., President and Director

Museum of Natural History Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 377,762.50	\$ 0	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,887,497.41	\$ 1,951,000	\$ 2,061,000	\$ 2,023,000	\$ 2,023,000	(38,000)
SERVICES & SUPPLIES	21,527,774.92	23,280,000	23,170,000	25,465,000	23,965,000	795,000
OTHER CHARGES	249,862.26	261,000	261,000	261,000	261,000	0
OTHER FINANCING USES	0.00	31,000	31,000	31,000	31,000	0
GROSS TOTAL	\$ 23,665,134.59	\$ 25,523,000	\$ 25,523,000	\$ 27,780,000	\$ 26,280,000	\$ 757,000
INTRAFUND TRANSFERS	(888,804.39)	0	0	0	0	0
NET TOTAL	\$ 22,776,330.20	\$ 25,523,000	\$ 25,523,000	\$ 27,780,000	\$ 26,280,000	\$ 757,000
NET COUNTY COST	\$ 22,398,567.70	\$ 25,523,000	\$ 25,523,000	\$ 27,780,000	\$ 26,280,000	\$ 757,000
 BUDGETED POSITIONS	 8.0	 8.0	 8.0	 7.0	 7.0	 (1.0)
 FUND						
GENERAL FUND						
 FUNCTION						
RECREATION & CULTURAL SERVICES						
 ACTIVITY						
CULTURAL SERVICES						

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$0.8 million pursuant to the 1994 operating agreement amended on January 10, 2023 and an increase in the base amount of the County's funding obligation approved by the Board on January 10, 2023. These increases are partially offset by the removal of prior-year funding that was provided on a one-time basis. This public-private partnership enables the Museum to maintain educational and research programs and operations at the Natural History Museum located in Exposition Park, the George C. Page Museum at the La Brea Tar Pits located in Hancock Park, and the William S. Hart Museum in Newhall.

Critical/Strategic Planning Initiatives

The Museum continues to implement its strategic plan, which is consistent with the County's Strategic Plan and Board Directed Priorities. Through the strategic planning process, the Museum will identify and prioritize programs for funding in FY 2023-24 that will further its mission.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	25,523,000	0	0	25,523,000	8.0
Other Changes					
1. Salaries and Employee Benefits: Reflects the deletion of 1.0 Collections Manager, Natural History position and decreases in employee benefits, fully offset by increases in Board-approved salaries, health insurance subsidies, and services and supplies.	--	--	--	--	(1.0)
2. Operating Increase: Reflects an adjustment to increase the base amount of the County's funding obligation approved by the Board on January 10, 2023.	1,000,000	--	--	1,000,000	--
3. Operating Agreement: Reflects an increase in funding pursuant to the 1994 operating agreement.	1,181,000	--	--	1,181,000	--
4. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis consistent with the Board-approved operating agreement (\$0.9 million) and for tenant improvements at the new Vernon warehouse (\$0.5 million).	(1,424,000)	--	--	(1,424,000)	--
Total Changes	757,000	0	0	757,000	(1.0)
2023-24 Recommended Budget	26,280,000	0	0	26,280,000	7.0

Critical and Unmet Needs

The Museum's unmet needs include \$1.5 million to increase the base amount of the County's funding obligation to maintain operations, begin Natural History Museum Commons programming, and steward the County's collection items.

MUSEUM OF NATURAL HISTORY BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
SALE OF CAPITAL ASSETS	\$ 2,762.50	\$ 0	\$ 0	\$ 0	\$ 0	0
TRANSFERS IN	375,000.00	0	0	0	0	0
TOTAL REVENUE	\$ 377,762.50	\$ 0	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 1,107,037.51	\$ 1,170,000	\$ 1,137,000	\$ 1,103,000	\$ 1,103,000	\$ (34,000)
CAFETERIA BENEFIT PLANS	177,636.60	236,000	257,000	249,000	249,000	(8,000)
COUNTY EMPLOYEE RETIREMENT	230,664.09	209,000	256,000	267,000	267,000	11,000
DENTAL INSURANCE	3,224.05	4,000	6,000	5,000	5,000	(1,000)
DEPENDENT CARE SPENDING ACCOUNTS	0.00	0	1,000	1,000	1,000	0
DISABILITY BENEFITS	58,275.89	48,000	58,000	58,000	58,000	0
FICA (OASDI)	9,971.74	11,000	13,000	13,000	13,000	0
HEALTH INSURANCE	96,727.73	99,000	141,000	141,000	141,000	0
LIFE INSURANCE	27,811.42	11,000	8,000	7,000	7,000	(1,000)
OTHER EMPLOYEE BENEFITS	6,708.00	7,000	7,000	7,000	7,000	0
RETIREE HEALTH INSURANCE	88,436.00	86,000	99,000	99,000	99,000	0
SAVINGS PLAN	16,111.46	17,000	13,000	10,000	10,000	(3,000)
THRIFT PLAN (HORIZONS)	17,065.61	20,000	16,000	14,000	14,000	(2,000)
WORKERS' COMPENSATION	47,827.31	33,000	49,000	49,000	49,000	0
TOTAL S & E B	1,887,497.41	1,951,000	2,061,000	2,023,000	2,023,000	(38,000)
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	73,337.24	91,000	92,000	92,000	92,000	0
COMMUNICATIONS	12,332.00	16,000	15,000	15,000	15,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	1,176.00	0	0	0	0	0
CONTRACTED PROGRAM SERVICES	19,303,366.31	20,828,000	20,617,000	22,912,000	21,412,000	795,000
INFORMATION TECHNOLOGY SERVICES	2,543.00	0	0	0	0	0
INSURANCE	9,590.49	9,000	12,000	12,000	12,000	0
MAINTENANCE-BUILDINGS & IMPRV	167,904.00	185,000	163,000	163,000	163,000	0
PROFESSIONAL SERVICES	604.48	20,000	5,000	5,000	5,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	118,578.74	119,000	119,000	119,000	119,000	0
TECHNICAL SERVICES	1,373.90	0	0	0	0	0
TELECOMMUNICATIONS	117,168.65	96,000	117,000	117,000	117,000	0
TRANSPORTATION AND TRAVEL	23,187.00	26,000	30,000	30,000	30,000	0
UTILITIES	1,696,613.11	1,890,000	2,000,000	2,000,000	2,000,000	0
TOTAL S & S	21,527,774.92	23,280,000	23,170,000	25,465,000	23,965,000	795,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	5,000	5,000	5,000	5,000	0
RETIREMENT OF OTHER LONG TERM DEBT	249,862.26	250,000	250,000	250,000	250,000	0
TAXES & ASSESSMENTS	0.00	6,000	6,000	6,000	6,000	0
TOTAL OTH CHARGES	249,862.26	261,000	261,000	261,000	261,000	0

MUSEUM OF NATURAL HISTORY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
OTHER FINANCING USES						
TRANSFERS OUT	0.00	31,000	31,000	31,000	31,000	0
TOTAL OTH FIN USES	0.00	31,000	31,000	31,000	31,000	0
GROSS TOTAL	\$ 23,665,134.59	\$ 25,523,000	\$ 25,523,000	\$ 27,780,000	\$ 26,280,000	\$ 757,000
INTRAFUND TRANSFERS	(888,804.39)	0	0	0	0	0
NET TOTAL	\$ 22,776,330.20	\$ 25,523,000	\$ 25,523,000	\$ 27,780,000	\$ 26,280,000	\$ 757,000
NET COUNTY COST	\$ 22,398,567.70	\$ 25,523,000	\$ 25,523,000	\$ 27,780,000	\$ 26,280,000	\$ 757,000
BUDGETED POSITIONS	8.0	8.0	8.0	7.0	7.0	(1.0)

Departmental Program Summary

1. Research and Collections

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	8,470,000	--	--	8,470,000	2.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	8,470,000	--	--	8,470,000	2.0

Authority: Non-mandated, discretionary program.

Provides management, preservation, and conservation services. Also conducts research to advance knowledge and enhance the educational and exhibit components of the Museum. Curatorial staff is actively engaged in collections-based research in the natural sciences, anthropology, and history. Their research interests form the basis for exhibitions, educational programs, and publications. Research and Collections includes the Vertebrates, Invertebrates, Anthropology/History, Registrar/Conservator, and Research Library.

2. Public Programs

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	9,775,000	--	--	9,775,000	1.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	9,775,000	--	--	9,775,000	1.0

Authority: Non-mandated, discretionary program.

Provides services and programs both on-site and throughout the County that engage individuals, especially children and their families, with opportunities for education enrichment. The Museum offers significant educational programs to schools throughout the County through an extensive outreach initiative. The Education and Exhibits Division is responsible for developing special exhibits, maintaining existing exhibits, and coordinating public programming.

3. Administration and Operations

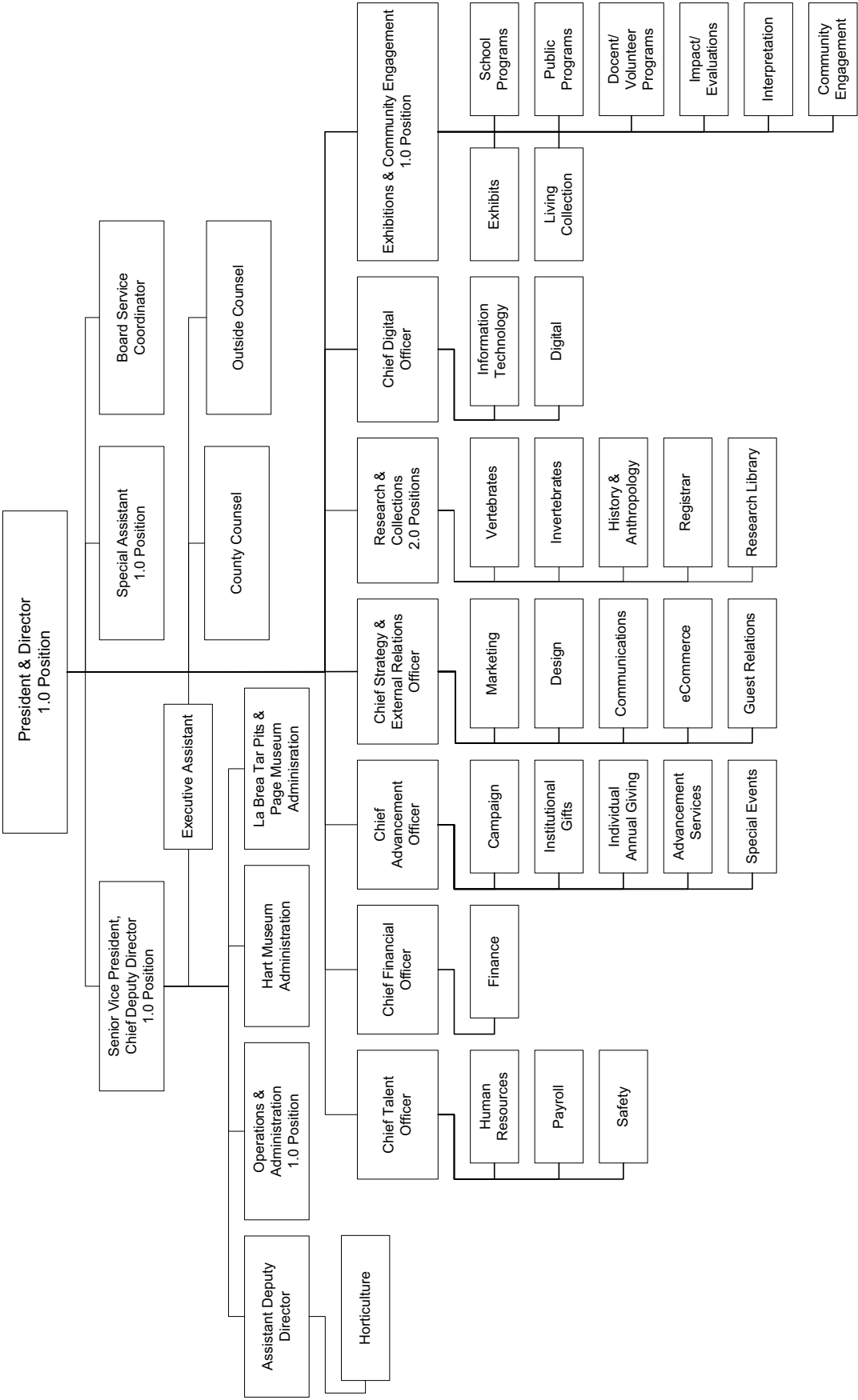
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	8,035,000	--	--	8,035,000	4.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	8,035,000	--	--	8,035,000	4.0

Authority: Non-mandated, discretionary program.

Provides administrative support to the Museum including executive office, finance, human resources, legal operations, and facilities support.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	26,280,000	0	0	26,280,000	7.0

MUSEUM OF NATURAL HISTORY
Dr. Lori Bettison-Varga, President and Director
2023-24 Recommended Budget Positions = 7.0



The Music Center

Rachel S. Moore, President

The Music Center Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 349,118.66	\$ 332,000	\$ 332,000	\$ 332,000	\$ 332,000	\$ 0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 30,885,426.01	\$ 32,801,000	\$ 32,801,000	\$ 35,589,000	\$ 34,038,000	\$ 1,237,000
OTHER CHARGES	715,953.91	1,429,000	1,429,000	3,773,000	3,773,000	2,344,000
GROSS TOTAL	\$ 31,601,379.92	\$ 34,230,000	\$ 34,230,000	\$ 39,362,000	\$ 37,811,000	\$ 3,581,000
NET TOTAL	\$ 31,601,379.92	\$ 34,230,000	\$ 34,230,000	\$ 39,362,000	\$ 37,811,000	\$ 3,581,000
NET COUNTY COST	\$ 31,252,261.26	\$ 33,898,000	\$ 33,898,000	\$ 39,030,000	\$ 37,479,000	\$ 3,581,000

FUND

GENERAL FUND

FUNCTION

RECREATION & CULTURAL
SERVICES

ACTIVITY

CULTURAL SERVICES

Mission Statement

The Performing Arts Center of Los Angeles County (PACLAC), a private nonprofit corporation, in partnership with the County, provides world class music, opera, theatre, dance, arts education programs, participatory arts, and community special events to the Southern California community and visitors. Each year, the Music Center (Center) welcomes visitors to tour its venues and attend performances by its four internationally-renowned performing arts companies. The Center provides leadership in arts learning in schools and the community by engaging people in the arts and advancing the quality and scope of arts education.

The County supports the Center through a budget that provides for the building and grounds maintenance, security, utilities, insurance, long-term lease costs, administrative support, and custodial and usher services.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$3.6 million primarily due to the minimum wage requirement by the City of Los Angeles, unavoidable cost increases for insurance, utilities, custodial services, and building and grounds maintenance, partially offset by the deletion of one-time funding. Consistent with established contractual obligations and demonstrating a commitment to maintaining public-private partnerships, the Recommended Budget includes funds to maintain and operate the facility.

Critical/Strategic Planning Initiatives

Consistent with the County's vision to improve the quality of life of County residents, the Center serves the region by presenting the very best of the performing arts in its theaters and concert hall. The Center serves the community by providing access to the performing arts to families and children on the Center's campus and by providing educational services in the region's schools.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	34,230,000	0	332,000	33,898,000	0.0
Other Changes					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for magnetometers and the Annual Holiday Celebration.	(554,000)	--	--	(554,000)	--
2. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	2,344,000	--	--	2,344,000	--
3. Operating Agreement: Reflects an increase in funding for insurance, utilities, custodial services, and building and grounds maintenance pursuant to the 2017 amended and restated operating lease agreement.	1,355,000	--	--	1,355,000	--
4. Usher and Security Services: Reflects an increase in funding for usher and security services as a result of the City of Los Angeles' minimum wage requirements.	436,000	--	--	436,000	--
Total Changes	3,581,000	0	0	3,581,000	0.0
2023-24 Recommended Budget	37,811,000	0	332,000	37,479,000	0.0

Critical and Unmet Needs

The Center's unmet needs include: 1) \$1.1 million to increase the hourly wage rate for security personnel; and 2) \$0.4 million for the Annual Holiday Celebration.

MUSIC CENTER BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
CHARGES FOR SERVICES - OTHER	\$ 60.00	\$ 0	\$ 0	\$ 0	\$ 0	0
MISCELLANEOUS	17,058.66	0	0	0	0	0
TRANSFERS IN	332,000.00	332,000	332,000	332,000	332,000	0
TOTAL REVENUE	\$ 349,118.66	\$ 332,000	\$ 332,000	\$ 332,000	\$ 332,000	0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 5,000.00	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0
COMMUNICATIONS	350.00	6,000	6,000	6,000	6,000	0
HOUSEHOLD EXPENSE	0.00	350,000	350,000	0	0	(350,000)
INSURANCE	940,000.00	1,034,000	1,034,000	1,113,000	1,113,000	79,000
MAINTENANCE-BUILDINGS & IMPRV	11,322,000.00	9,023,000	9,023,000	9,594,000	9,594,000	571,000
MISCELLANEOUS EXPENSE	6,394,000.00	8,633,000	8,633,000	8,891,000	8,891,000	258,000
PROFESSIONAL SERVICES	0.00	5,000	5,000	5,000	5,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	126.58	58,000	58,000	58,000	58,000	0
SPECIAL DEPARTMENTAL EXPENSE	1,283,000.00	1,443,000	1,443,000	1,668,000	1,239,000	(204,000)
TECHNICAL SERVICES	5,605,000.00	6,420,000	6,420,000	7,720,000	6,598,000	178,000
TELECOMMUNICATIONS	563.07	1,000	1,000	1,000	1,000	0
UTILITIES	5,335,386.36	5,823,000	5,823,000	6,528,000	6,528,000	705,000
TOTAL S & S	30,885,426.01	32,801,000	32,801,000	35,589,000	34,038,000	1,237,000
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	33,947.00	85,000	85,000	85,000	85,000	0
RETIREMENT OF OTHER LONG TERM DEBT	598,396.24	1,307,000	1,307,000	3,651,000	3,651,000	2,344,000
TAXES & ASSESSMENTS	83,610.67	37,000	37,000	37,000	37,000	0
TOTAL OTH CHARGES	715,953.91	1,429,000	1,429,000	3,773,000	3,773,000	2,344,000
GROSS TOTAL	\$ 31,601,379.92	\$ 34,230,000	\$ 34,230,000	\$ 39,362,000	\$ 37,811,000	\$ 3,581,000
NET TOTAL	\$ 31,601,379.92	\$ 34,230,000	\$ 34,230,000	\$ 39,362,000	\$ 37,811,000	\$ 3,581,000
NET COUNTY COST	\$ 31,252,261.26	\$ 33,898,000	\$ 33,898,000	\$ 39,030,000	\$ 37,479,000	\$ 3,581,000

Departmental Program Summary

1. Contractual Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	27,435,000	--	--	27,435,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	27,435,000	--	--	27,435,000	--

Authority: Non-mandated, discretionary program.

The 2017 Amended and Restated Music Center Operating Lease Agreement provides insurance, building and grounds maintenance, and custodial, security, and usher services. The County pays PACLAC for services performed at the amount allocated within the budget.

2. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	10,376,000	--	332,000	10,044,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	10,376,000	--	332,000	10,044,000	--

Authority: Non-mandated, discretionary program.

Provides administrative services including budgeting, accounting, and legal services. Also included are central support services such as communications, capital lease/long-term debt, utilities, mail delivery, and security and risk management.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	37,811,000	0	332,000	37,479,000	0.0

Nondepartmental Revenue

Nondepartmental Revenue Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
ASSESSMENT & TAX COLLECTION FEES	\$ 14,650,293.60	\$ 15,680,000	\$ 9,265,000	\$ 9,265,000	\$ 9,265,000	\$ 0
BUSINESS LICENSE TAXES	10,180,879.23	8,363,000	6,000,000	6,000,000	6,000,000	0
CHARGES FOR SERVICES - OTHER	(1,240,700.00)	(1,241,000)	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY	19,520,862.00	14,933,000	12,113,000	10,816,000	10,816,000	(1,297,000)
FRANCHISES	16,597,437.85	17,281,000	12,533,000	12,533,000	12,533,000	0
HOSPITAL OVERHEAD	27,037,237.00	21,855,000	25,000,000	25,000,000	25,000,000	0
INTEREST	59.69	0	0	0	0	0
MISCELLANEOUS	14,693,514.79	15,573,000	4,225,000	4,225,000	4,225,000	0
OTHER TAXES	163,274,123.35	111,232,000	97,309,000	106,374,000	106,374,000	9,065,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	80,053,792.85	74,850,000	55,000,000	55,000,000	55,000,000	0
RENTS & CONCESSIONS	8,414,097.62	9,496,000	9,059,000	10,704,000	10,704,000	1,645,000
ROYALTIES	13,268.35	13,000	0	0	0	0
SALES & USE TAXES	86,839,144.21	87,721,000	81,000,000	87,721,000	87,721,000	6,721,000
STATE - 1991 VLF REALIGNMENT	9,717,190.72	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,417,507.62	18,366,000	19,000,000	19,000,000	19,000,000	0
TOBACCO SETTLEMENT	79,790,315.02	60,000,000	60,000,000	60,498,000	60,498,000	498,000
TOTAL REVENUE	\$ 547,959,023.90	\$ 454,122,000	\$ 390,504,000	\$ 407,136,000	\$ 407,136,000	\$ 16,632,000
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		OTHER		OTHER	

2023-24 Budget Message

Nondepartmental revenues are derived largely from revenue-generating activities not related to any specific County department.

The 2023-24 Recommended Budget reflects a net revenue increase of \$16.6 million due to increases of \$6.7 million in local sales and use tax, \$6.3 million in deed transfer tax, \$2.8 million in transient occupancy tax, \$1.6 million in parking revenue, and \$0.5 million in tobacco settlement collections based on current trends; partially offset by a \$1.3 million decrease in General County Overhead service charge collections.

Nondepartmental Special Accounts

Nondepartmental Special Accounts Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 62,597,090.27	\$ 191,549,000	\$ 121,175,000	\$ 222,717,000	\$ 222,717,000	\$ 101,542,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 0.00	\$ 59,676,000	\$ 156,646,000	\$ 197,229,000	\$ 147,229,000	\$ (9,417,000)
SERVICES & SUPPLIES	21,016,578.46	41,616,000	63,483,000	68,459,000	68,109,000	4,626,000
OTHER CHARGES	2,070,525.96	15,413,000	15,413,000	15,413,000	15,413,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	10,000,000	10,000,000	10,000,000	0	(10,000,000)
OTHER FINANCING USES	13,220,586.83	52,241,000	52,241,000	15,566,000	1,566,000	(50,675,000)
GROSS TOTAL	\$ 36,307,691.25	\$ 178,946,000	\$ 297,783,000	\$ 306,667,000	\$ 232,317,000	\$ (65,466,000)
INTRAFUND TRANSFERS	(3,045,399.54)	(190,000)	(190,000)	(281,000)	(281,000)	(91,000)
NET TOTAL	\$ 33,262,291.71	\$ 178,756,000	\$ 297,593,000	\$ 306,386,000	\$ 232,036,000	\$ (65,557,000)
NET COUNTY COST	\$ (29,334,798.56)	\$ (12,793,000)	\$ 176,418,000	\$ 83,669,000	\$ 9,319,000	\$ (167,099,000)

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a net decrease of \$167.1 million in NCC primarily due to an increase in revenue from Treasury Pool interest earnings and the removal of prior-year funding that was provided on a one-time basis for various County programs. The Recommended Budget also reflects the transfer of funding to County departments for Board-approved salaries and employee benefits; partially offset by the carryover of one-time funding for anticipated increases in countywide costs.

Parks and Recreation

Norma E. García-González, Director

Parks and Recreation Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 57,760,780.80	\$ 61,510,000	\$ 60,254,000	\$ 52,770,000	\$ 50,106,000	\$ (10,148,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 151,080,198.08	\$ 177,187,000	\$ 181,163,000	\$ 199,321,000	\$ 186,480,000	\$ 5,317,000
SERVICES & SUPPLIES	63,683,536.22	80,453,000	80,453,000	67,142,000	59,631,000	(20,822,000)
OTHER CHARGES	22,828,550.70	21,630,000	21,630,000	23,391,000	23,391,000	1,761,000
CAPITAL ASSETS - EQUIPMENT	2,278,886.98	3,805,000	3,805,000	489,000	0	(3,805,000)
OTHER FINANCING USES	548,000.00	548,000	548,000	548,000	614,000	66,000
GROSS TOTAL	\$ 240,419,171.98	\$ 283,623,000	\$ 287,599,000	\$ 290,891,000	\$ 270,116,000	\$ (17,483,000)
INTRAFUND TRANSFERS	(2,557,092.03)	(1,384,000)	(1,134,000)	(1,134,000)	(334,000)	800,000
NET TOTAL	\$ 237,862,079.95	\$ 282,239,000	\$ 286,465,000	\$ 289,757,000	\$ 269,782,000	\$ (16,683,000)
NET COUNTY COST	\$ 180,101,299.15	\$ 220,729,000	\$ 226,211,000	\$ 236,987,000	\$ 219,676,000	\$ (6,535,000)
 BUDGETED POSITIONS	 1,462.0	 1,529.0	 1,529.0	 1,622.0	 1,529.0	 0.0

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
RECREATION FACILITIES

Mission Statement

To serve as stewards of parklands, build healthy and resilient communities, and advance social equity and cohesion.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$6.5 million decrease in NCC primarily attributable to the removal of prior-year funding that was provided on a one-time basis, partially offset by funding for Board-approved increases in salaries and employee benefits and rent charges.

Critical/Strategic Planning Initiatives

The Department is committed to supporting the County's Strategic Plan goals to Make Investments that Transform Lives (Goal I), and Foster Vibrant and Resilient Communities (Goal II) by continuing to support the wellness of our communities, as well as Realize Tomorrow's Government Today (Goal III) by pursuing operational effectiveness, engaging its customers, communities, and partners, and bringing parks and programs closer to residents and visitors through technology and new and revitalized park facilities.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	287,599,000	1,134,000	60,254,000	226,211,000	1,529.0
<i>New/Expanded Programs</i>					
1. Nature Centers and Natural Areas: Reflects the addition of 1.0 Regional Park Superintendent I to serve as a Tribal Liaison Coordinator, fully offset with the deletion of 3.0 positions.	--	--	--	--	(2.0)
2. Administrative Services: Reflects the addition of 2.0 Management Analyst positions to support the Department's growing operational needs, fully offset with existing resources.	--	--	--	--	2.0
<i>Other Changes</i>					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	6,940,000	--	364,000	6,576,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	2,231,000	--	117,000	2,114,000	--
3. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	1,761,000	--	92,000	1,669,000	--
4. Unavoidable Costs: Reflects changes in workers' compensation costs due to anticipated benefit increases and medical cost trends.	77,000	--	77,000	--	--
5. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for new facilities, park safety projects, the Vehicle Replacement Plan, Utility User Tax, and various operational programs and services.	(28,596,000)	(800,000)	(10,902,000)	(16,894,000)	--
6. Ministerial Changes: Reflects miscellaneous adjustments to align the Department's appropriation and revenue based on operational needs.	104,000	--	104,000	--	--
Total Changes	(17,483,000)	(800,000)	(10,148,000)	(6,535,000)	0.0
2023-24 Recommended Budget	270,116,000	334,000	50,106,000	219,676,000	1,529.0

Critical and Unmet Needs

The Department's critical and unmet needs consist of funding for: 1) 9.0 positions for a new central reservations and partnership operations unit (\$1.2 million); 2) cost increases in utilities and fuel (\$3.9 million); 3) cost increases for maintenance and security services contracts (\$0.8 million); 4) unfunded health care subsidies for temporary employees (\$3.9 million); 5) countywide efforts to address regulatory gaps in children's camps (\$0.3 million); 6) expanded operating hours at Virginia Robinson Gardens (\$0.6 million); and 7) operation and maintenance cost at new facilities (\$4.9 million).

PARKS AND RECREATION BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
BUSINESS LICENSES	\$ 123,506.21	\$ 150,000	\$ 139,000	\$ 139,000	\$ 139,000	\$ 0
CHARGES FOR SERVICES - OTHER	1,021,213.07	5,251,000	4,147,000	1,955,000	2,201,000	(1,946,000)
CONTRACT CITIES SERVICES COST RECOVERY	0.00	0	213,000	231,000	231,000	18,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	133,064.41	155,000	275,000	275,000	275,000	0
FEDERAL - COVID-19	568,026.24	1,000,000	0	0	0	0
FEDERAL - IN-LIEU TAXES	1,365,426.00	1,400,000	2,740,000	1,240,000	1,240,000	(1,500,000)
FEDERAL - OTHER	215,875.19	354,000	612,000	612,000	612,000	0
INTEREST	501.88	2,000	2,000	2,000	2,000	0
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	3,718,843.04	152,000	152,000	0	0	(152,000)
LEGAL SERVICES	6,433,347.60	7,134,000	9,505,000	9,826,000	7,200,000	(2,305,000)
LIBRARY SERVICES	21,522.06	22,000	20,000	20,000	20,000	0
MISCELLANEOUS	8,749,240.50	9,828,000	9,530,000	7,050,000	6,394,000	(3,136,000)
OTHER COURT FINES	9.53	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	103,063.61	0	1,152,000	0	0	(1,152,000)
OTHER LICENSES & PERMITS	16,869.00	24,000	29,000	29,000	29,000	0
OTHER SALES	39,031.47	41,000	5,000	5,000	5,000	0
PARK & RECREATION SERVICES	8,375,098.59	8,854,000	6,021,000	7,315,000	7,971,000	1,950,000
PERSONNEL SERVICES	0.00	0	0	77,000	77,000	77,000
PLANNING & ENGINEERING SERVICES	4,794,995.18	4,900,000	4,900,000	4,900,000	4,900,000	0
RENTS & CONCESSIONS	5,247,698.60	4,778,000	4,646,000	4,646,000	4,646,000	0
SALE OF CAPITAL ASSETS	118,926.90	216,000	225,000	225,000	225,000	0
STATE - OTHER	876,409.49	2,451,000	2,160,000	1,032,000	748,000	(1,412,000)
TRANSFERS IN	15,838,060.10	14,798,000	13,781,000	13,191,000	13,191,000	(590,000)
VEHICLE CODE FINES	52.13	0	0	0	0	0
TOTAL REVENUE	\$ 57,760,780.80	\$ 61,510,000	\$ 60,254,000	\$ 52,770,000	\$ 50,106,000	\$ (10,148,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 88,305,916.52	\$ 104,995,000	\$ 108,856,000	\$ 114,659,000	\$ 109,578,000	\$ 722,000
CAFETERIA BENEFIT PLANS	19,666,467.34	23,345,000	22,376,000	24,135,000	22,982,000	606,000
COUNTY EMPLOYEE RETIREMENT	17,843,545.49	22,176,000	19,841,000	21,758,000	20,970,000	1,129,000
DENTAL INSURANCE	350,204.93	424,000	430,000	461,000	432,000	2,000
DEPENDENT CARE SPENDING ACCOUNTS	98,231.40	100,000	123,000	131,000	131,000	8,000
DISABILITY BENEFITS	796,830.07	791,000	990,000	949,000	933,000	(57,000)
FICA (OASDI)	1,333,432.79	1,473,000	1,583,000	1,756,000	1,675,000	92,000
HEALTH INSURANCE	3,461,181.10	3,433,000	6,537,000	12,116,000	6,609,000	72,000
LIFE INSURANCE	191,854.80	222,000	207,000	227,000	214,000	7,000
OTHER EMPLOYEE BENEFITS	6,698.15	7,000	7,000	7,000	7,000	0
RETIREE HEALTH INSURANCE	11,982,542.00	13,485,000	12,798,000	15,029,000	15,029,000	2,231,000
SAVINGS PLAN	653,440.46	770,000	769,000	1,027,000	982,000	213,000
THRIFT PLAN (HORIZONS)	2,237,238.49	2,311,000	2,400,000	2,670,000	2,542,000	142,000
UNEMPLOYMENT INSURANCE	237,323.00	116,000	215,000	215,000	215,000	0
WORKERS' COMPENSATION	3,915,291.54	3,539,000	4,031,000	4,181,000	4,181,000	150,000
TOTAL S & E B	151,080,198.08	177,187,000	181,163,000	199,321,000	186,480,000	5,317,000

PARKS AND RECREATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	2,400,612.26	1,179,000	1,179,000	1,179,000	1,179,000	0
AGRICULTURAL	0.00	0	0	15,000	0	0
CLOTHING & PERSONAL SUPPLIES	614,221.60	1,080,000	1,080,000	1,129,000	1,080,000	0
COMMUNICATIONS	484,039.96	300,000	300,000	300,000	300,000	0
COMPUTING-MAINFRAME	14,762.62	120,000	120,000	120,000	120,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	952,332.54	630,000	630,000	630,000	630,000	0
COMPUTING-PERSONAL	829,425.56	607,000	607,000	616,000	607,000	0
FOOD	848,752.45	87,000	87,000	87,000	87,000	0
HOUSEHOLD EXPENSE	1,015,533.86	867,000	867,000	871,000	867,000	0
INFORMATION TECHNOLOGY SERVICES	1,062,962.57	296,000	296,000	299,000	286,000	(10,000)
INSURANCE	1,019,835.93	801,000	801,000	801,000	801,000	0
MAINTENANCE - EQUIPMENT	933,937.10	941,000	941,000	1,011,000	941,000	0
MAINTENANCE-BUILDINGS & IMPRV	12,181,184.08	14,100,000	14,100,000	11,418,000	10,101,000	(3,999,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	256,791.64	115,000	115,000	115,000	115,000	0
MEMBERSHIPS	8,115.00	55,000	55,000	55,000	55,000	0
MISCELLANEOUS EXPENSE	79,848.11	100,000	100,000	100,000	100,000	0
OFFICE EXPENSE	870,540.17	699,000	699,000	770,000	699,000	0
PROFESSIONAL SERVICES	3,116,063.95	4,931,000	4,931,000	3,535,000	3,535,000	(1,396,000)
PUBLICATIONS & LEGAL NOTICES	5,566.54	83,000	83,000	83,000	83,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	2,191,416.26	150,000	150,000	150,000	150,000	0
RENTS & LEASES - EQUIPMENT	524,138.60	314,000	314,000	314,000	314,000	0
SMALL TOOLS & MINOR EQUIPMENT	1,287,818.39	1,287,000	1,287,000	1,305,000	1,287,000	0
SPECIAL DEPARTMENTAL EXPENSE	3,427,313.73	27,715,000	27,715,000	17,033,000	15,182,000	(12,533,000)
TECHNICAL SERVICES	3,974,609.40	1,384,000	1,384,000	21,000	0	(1,384,000)
TELECOMMUNICATIONS	2,450,103.98	2,781,000	2,781,000	1,287,000	1,281,000	(1,500,000)
TRAINING	233,154.20	205,000	205,000	205,000	205,000	0
TRANSPORTATION AND TRAVEL	3,394,827.86	2,402,000	2,402,000	2,427,000	2,402,000	0
UTILITIES	19,505,627.86	17,224,000	17,224,000	21,266,000	17,224,000	0
TOTAL S & S	63,683,536.22	80,453,000	80,453,000	67,142,000	59,631,000	(20,822,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	4,299,785.27	799,000	799,000	799,000	799,000	0
JUDGMENTS & DAMAGES	66,327.91	462,000	462,000	462,000	462,000	0
RETIREMENT OF OTHER LONG TERM DEBT	18,462,437.52	20,348,000	20,348,000	22,109,000	22,109,000	1,761,000
TAXES & ASSESSMENTS	0.00	21,000	21,000	21,000	21,000	0
TOTAL OTH CHARGES	22,828,550.70	21,630,000	21,630,000	23,391,000	23,391,000	1,761,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	415,239.81	0	0	0	0	0
ELECTRONIC EQUIPMENT	61,626.60	0	0	0	0	0
MACHINERY EQUIPMENT	171,456.67	0	0	0	0	0
OFFICE FURNITURE, FIXTURES & EQ	0.00	0	0	6,000	0	0
PARK/RECREATION EQUIPMENT	6,021.41	13,000	13,000	260,000	0	(13,000)

PARKS AND RECREATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
TELECOMMUNICATIONS EQUIPMENT	43.75	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	1,624,498.74	3,792,000	3,792,000	223,000	0	(3,792,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	2,278,886.98	3,805,000	3,805,000	489,000	0	(3,805,000)
TOTAL CAPITAL ASSETS	2,278,886.98	3,805,000	3,805,000	489,000	0	(3,805,000)
OTHER FINANCING USES						
TRANSFERS OUT	548,000.00	548,000	548,000	548,000	614,000	66,000
TOTAL OTH FIN USES	548,000.00	548,000	548,000	548,000	614,000	66,000
GROSS TOTAL	\$ 240,419,171.98	\$ 283,623,000	\$ 287,599,000	\$ 290,891,000	\$ 270,116,000	\$ (17,483,000)
INTRAFUND TRANSFERS	(2,557,092.03)	(1,384,000)	(1,134,000)	(1,134,000)	(334,000)	800,000
NET TOTAL	\$ 237,862,079.95	\$ 282,239,000	\$ 286,465,000	\$ 289,757,000	\$ 269,782,000	\$ (16,683,000)
NET COUNTY COST	\$ 180,101,299.15	\$ 220,729,000	\$ 226,211,000	\$ 236,987,000	\$ 219,676,000	\$ (6,535,000)
BUDGETED POSITIONS	1,462.0	1,529.0	1,529.0	1,622.0	1,529.0	0.0

Departmental Program Summary

1. Community Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	98,610,000	274,000	5,663,000	92,673,000	714.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	98,610,000	274,000	5,663,000	92,673,000	714.0

Authority: Non-mandated, discretionary program.

Consists of recreation programs and local park facilities designed to provide all community members the opportunity to participate in activities and programs that promote physical health, community enrichment, and personal growth. Physical health programs include competitive athletics, aquatics, and exercise and fitness classes. Enrichment programs include after-school computer clubs, day camps, senior programs, cultural programs, and special events. In addition, local parks support the communities' passive recreational activities, promoting both physical health and enrichment, and include walking, jogging, playgrounds, and picnic facilities.

2. Regional Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	63,974,000	10,000	21,956,000	42,008,000	378.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	63,974,000	10,000	21,956,000	42,008,000	378.0

Authority: Non-mandated, discretionary program.

Consists of facilities and programs at large boating and fishing lakes, sports complexes, and arboreta and botanical gardens. Regional park activities include sailing, waterskiing, jet skiing, fishing, large group picnicking, hiking, cycling, equestrian trails, campgrounds, soccer fields, and baseball and softball diamonds. Arboreta and botanical gardens provide scenic paths and walkways through extensive collections of rare and exotic trees, plants, and flowers, and offer walking tours, picnic areas, and rental facilities for special events. Also includes 19 golf courses that offer low-cost green fees, discounts for seniors, students, and junior golf programs.

3. Environmental Stewardship

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	4,577,000	--	2,196,000	2,381,000	38.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	4,577,000	--	2,196,000	2,381,000	38.0

Authority: Non-mandated, discretionary program.

Consists of activities and programs for which the main goal is to restore, protect, preserve the natural environment, including endangered animal and plant species, and promote environmentally friendly behavior and practices by providing environmental education programs and exhibits at natural areas, parks, and schools. Natural areas operated by the Department include interpretive nature centers, natural areas, nature walks, stargazing, hiking, and camping.

4. Asset Preservation and Development

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	39,174,000	--	461,000	38,713,000	262.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	39,174,000	--	461,000	38,713,000	262.0

Authority: Non-mandated, discretionary program.

Consists of structural and infrastructural preservation and improvements, and the acquisition and/or development of new parks, facilities, amenities, and infrastructure.

5. Administrative Services

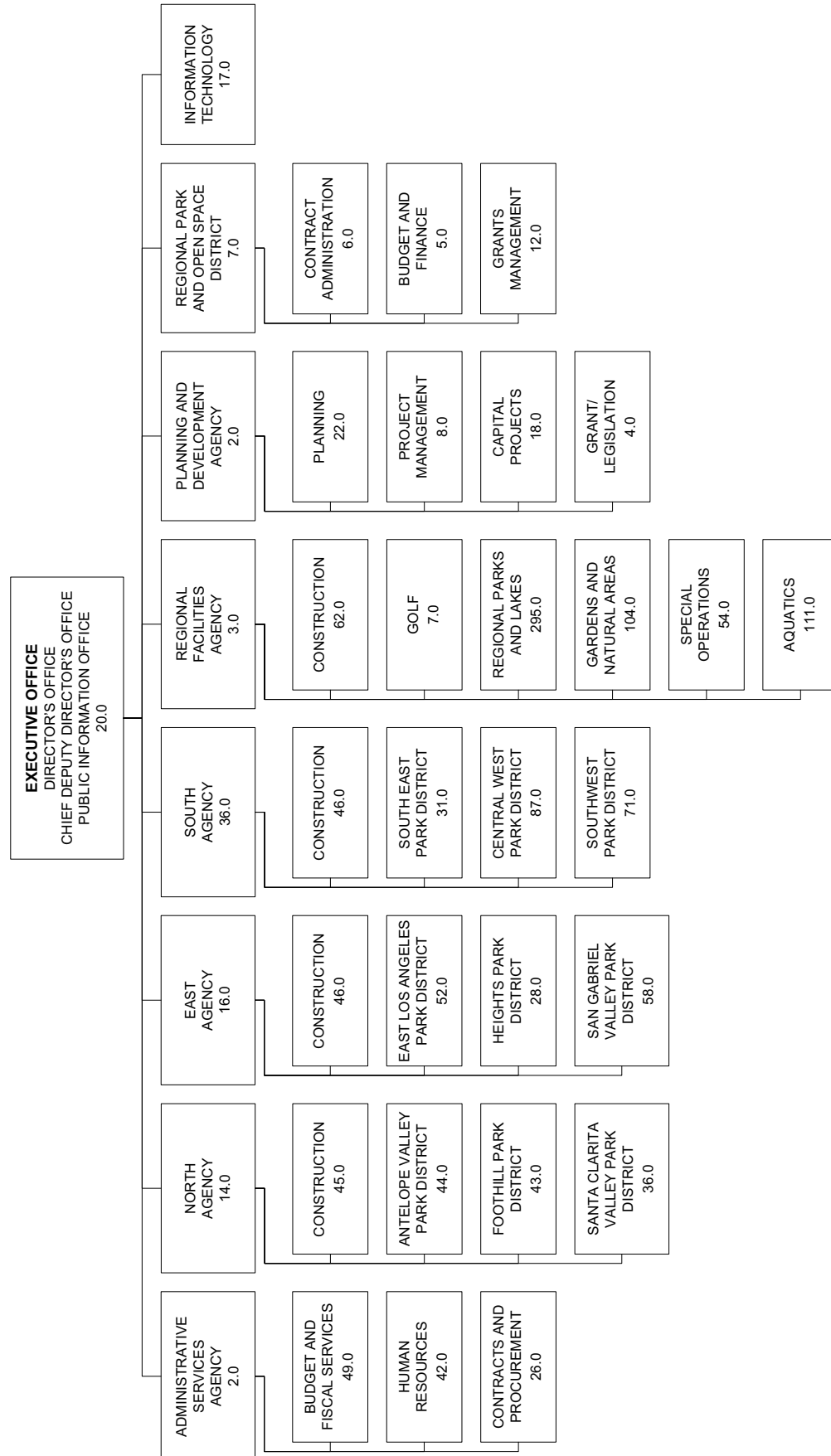
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	63,781,000	50,000	19,830,000	43,901,000	137.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	63,781,000	50,000	19,830,000	43,901,000	137.0

Authority: Non-mandated, discretionary program.

Consists of support services to all departmental agencies. Support includes executive management, budget and fiscal, accounting, procurement, payroll, human resources, communication services, contracts and risk management, auditing, and investigations.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	270,116,000	334,000	50,106,000	219,676,000	1,529.0

DEPARTMENT OF PARKS AND RECREATION
Norma E. García-González, Director
2023-24 Recommended Budget Positions = 1,529.0



Ford Theatres

Ford Theatres Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 296,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 3,128,000.00	\$ 3,334,000	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000
OTHER FINANCING USES	296,000.00	0	0	0	0	0
GROSS TOTAL	\$ 3,424,000.00	\$ 3,334,000	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000
NET TOTAL	\$ 3,424,000.00	\$ 3,334,000	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000
NET COUNTY COST	\$ 3,128,000.00	\$ 3,334,000	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

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

Board-approved lease agreement between the County and LAPA. The Department of Parks and Recreation has managed the Theatres budget since FY 2020-21.

Critical/Strategic Planning Initiatives

The Theatres are in the process of planning a full summer concert season at the John Anson Ford Amphitheatre. The budget request includes the resources needed to raise the visibility of the Theatres, presenting the most compelling, contemporary, and culturally specific performing arts from around the world that are reflective of the diverse, multi-cultural County community.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$0.2 million NCC increase for the anticipated payment to the Los Angeles Philharmonic Association (LAPA) for the ongoing operation and maintenance of the Theatres pursuant to the

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	3,334,000	0	0	3,334,000	0.0
Other Changes					
1. Lease Agreement: Reflects an adjustment for the anticipated payment to LAPA pursuant to the Board-approved lease agreement for the operation and maintenance of the Theatres.	163,000	--	--	163,000	--
Total Changes	163,000	0	0	163,000	0.0
2023-24 Recommended Budget	3,497,000	0	0	3,497,000	0.0

FORD THEATRES BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>REVENUE DETAIL</u>						
TRANSFERS IN	\$ 296,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL REVENUE	\$ 296,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES						
PROFESSIONAL SERVICES	\$ 0.00	\$ 3,334,000	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000
TECHNICAL SERVICES	3,128,000.00	0	0	0	0	0
TOTAL S & S	3,128,000.00	3,334,000	3,334,000	3,497,000	3,497,000	163,000
OTHER FINANCING USES						
TRANSFERS OUT	296,000.00	0	0	0	0	0
TOTAL OTH FIN USES	296,000.00	0	0	0	0	0
GROSS TOTAL	\$ 3,424,000.00	\$ 3,334,000	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000
NET TOTAL	\$ 3,424,000.00	\$ 3,334,000	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000
NET COUNTY COST	\$ 3,128,000.00	\$ 3,334,000	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000

Departmental Program Summary

1. Ford Theatres

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,497,000	--	--	3,497,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,497,000	--	--	3,497,000	--

Authority: Non-mandated, discretionary program.

The Theatres bring world-class performing artists to the historic 1,190 seat amphitheater. LAPA operates and maintains the Theatres pursuant to the Board-approved lease agreement.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	3,497,000	0	0	3,497,000	0.0

Probation

Karen L. Fletcher, Interim Chief Probation Officer

Probation Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 300,560,910.73	\$ 344,772,000	\$ 379,364,000	\$ 385,320,000	\$ 384,917,000	\$ 5,553,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 751,358,667.97	\$ 768,989,000	\$ 811,541,000	\$ 833,145,000	\$ 829,157,000	\$ 17,616,000
SERVICES & SUPPLIES	198,790,400.21	236,547,000	229,316,000	236,737,000	210,532,000	(18,784,000)
OTHER CHARGES	9,728,087.20	15,604,000	16,431,000	17,574,000	17,574,000	1,143,000
CAPITAL ASSETS - EQUIPMENT	70,714.99	3,902,000	2,886,000	1,955,000	1,955,000	(931,000)
GROSS TOTAL	\$ 959,947,870.37	\$ 1,025,042,000	\$ 1,060,174,000	\$ 1,089,411,000	\$ 1,059,218,000	\$ (956,000)
INTRAFUND TRANSFERS	(5,082,578.94)	(5,643,000)	(4,944,000)	(2,842,000)	(4,342,000)	602,000
NET TOTAL	\$ 954,865,291.43	\$ 1,019,399,000	\$ 1,055,230,000	\$ 1,086,569,000	\$ 1,054,876,000	\$ (354,000)
NET COUNTY COST	\$ 654,304,380.70	\$ 674,627,000	\$ 675,866,000	\$ 701,249,000	\$ 669,959,000	\$ (5,907,000)
 BUDGETED POSITIONS	 5,568.0	 5,520.0	 5,520.0	 5,546.0	 5,520.0	 0.0
 FUND GENERAL FUND			 FUNCTION PUBLIC PROTECTION			
				 ACTIVITY DETENTION AND CORRECTION		

Mission Statement

To promote and enhance public safety, ensure victims' rights, and facilitate positive change and the well-being of adults and juveniles on probation.

The Probation Department recommends and enforces court-ordered sanctions for individuals on probation, including the detention of juveniles and the return to court of non-compliant adults; provides supervision and monitoring of individuals on probation; and prevents and reduces criminal activity by developing and implementing strategies from early intervention through suppression. In an expanded role under Public Safety Realignment (AB 109), the Probation Department also provides services to Post-Release Supervised Persons (PSP). The Department strives to help rebuild lives and provide for healthier and safer communities by showing dignity and respect for clients, employees, and the public; employing evidence-based practices and policies; and embracing trauma-informed care to reach the best outcomes for both juvenile and adult clients. The Department also proactively seeks resources and collaborations to maximize opportunities to positively impact the behavior of individuals on probation by providing them with educational and

vocational services, as well as access to housing, employment, and health and mental health services that will build upon their strengths and capabilities and that of their families and communities.

Departmental services are administered and financed through five separate budget units. The Support Services budget unit funds administrative, information technology, quality assurance, training, and management services. The Juvenile Institutions Services budget unit, which consolidated the former Detention and Residential Treatment budget units, funds the two juvenile halls (Central and Barry J. Nidorf), intake and detention control, community detention services, transportation, Dorothy Kirby Center (DKC), and probation camps. The Field Services budget unit funds juvenile and adult investigation and supervision services. The Special Services budget unit funds juvenile special and placement services. The Care of Juvenile Court Wards budget unit provides funding for the placement of juvenile court wards in residential facilities, foster homes, and California Department of Corrections and Rehabilitation (CDCR) housing as parole placements as mandated by law.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$5.9 million primarily due to the removal of prior-year funding that was provided on a one-time basis for the juvenile hall home-like improvement project, settlement costs, information technology equipment, LAC+USC power plant costs, electrical restoration at Camp Scott, Vehicle Replacement Plan, facility feasibility studies, cybersecurity, and wellness training, partially offset by Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

The Probation Department has implemented a strategic plan to transform it from a custodial and supervision model to an evidence-based practices treatment and rehabilitation model. The Department continues to expand collaborative efforts, build community capacity, and involve those with lived experiences with a focus on Care First, Jails Last. The strategic plan includes the following top priorities:

- Reduce in an equitable manner the size and scope of the youth justice system to improve both youth outcomes and public safety, emphasizing a nurturing community-centric home where they are connected to ongoing local support structures that develop each youth's skills so they can achieve their full potential;
- Partner with the community to transform and improve the operation and outcomes of the youth justice system to

prioritize equity and accountability and recognize the need for healing-informed responses along the continuum of youth justice system involvement;

- Enhance critical operational administrative support services through improved utilization of technology-based data and metric systems, replacement of legacy systems, self-auditing, sustained quality improvement processes, and staff training;
- Continue implementation of a comprehensive adult-services model for people on felony probation, focusing on enhancing community-based referral services that include critical support services, such as housing, health, and employment within their respective communities;
- Adapt methods and technologies in support of bail reform initiatives to conduct equitable risk assessments;
- Enhance the protection of victims' rights and ensure they are treated with fairness, dignity, sensitivity, and respect;
- Implement a continuum of services for youth and adults who are returning from Division of Juvenile Justice (DJJ) facilities back to the County, and for individuals who enter the justice system and may have been remanded by the courts to the DJJ but are now in Probation's care; and
- Maintain COVID-19 health and safety protocols, including social distancing, mask wearing, hand sanitizing stations, and structured cleaning routines, especially in high traffic service delivery areas. These efforts will be enhanced with an emphasis on teleworking, hoteling, and utilizing other technologies.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	1,060,174,000	4,944,000	379,364,000	675,866,000	5,520.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	8,436,000	--	964,000	7,472,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	4,960,000	--	565,000	4,395,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation costs due to anticipated benefit increases and medical cost trends.	4,024,000	--	4,024,000	--	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(75,000)	--	--	(75,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
5. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for home-like improvements at the juvenile halls (\$10.0 million), the Vehicle Replacement Plan (\$0.9 million), legal settlement costs (\$1.4 million), feasibility studies for Camp Scott and Central Juvenile Hall (\$0.7 million), Camp Scott electrical restoration project (\$1.8 million), LAC+USC power plant costs (\$0.9 million), computer peripherals (\$1.8 million), and wellness training and various other operational needs (\$0.2 million).	(17,699,000)	--	--	(17,699,000)	--
6. Position Adjustments: Reflects the addition of various positions to improve the Department's operational effectiveness, including 2.0 Warehouse Worker Aid (Central Records), 1.0 Video Production Specialist (Communications), 1.0 Secretary III (Juvenile Centinela Area Office), and 1.0 Intermediate Supervising Typist-Clerk (Adult – Antelope Valley Area Office). These positions are fully offset by the deletion of 5.0 vacant positions and a reduction in services and supplies.	--	--	--	--	--
7. Department of State Hospitals Mental Health Diversion Grant: Reflects the removal of State Hospitals Mental Health Diversion Grant funding that expired in 2022.	(602,000)	(602,000)	--	--	--
8. Ministerial Change: Reflects realignment of the rent expense budget to properly classify leases pursuant to Governmental Accounting Standards Board Rule 87.	--	--	--	--	--
Total Changes	(956,000)	(602,000)	5,553,000	(5,907,000)	0.0
2023-24 Recommended Budget	1,059,218,000	4,342,000	384,917,000	669,959,000	5,520.0

Critical and Unmet Needs

The Department requests funding for cost increases associated with services received from other County departments and 26.0 additional positions to meet operational needs and improve business processes.

PROBATION BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 731,895.71	\$ 622,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 0
CONTRACT CITIES SERVICES COST RECOVERY	681,629.05	681,000	540,000	540,000	540,000	0
COURT FEES & COSTS	413.37	0	0	0	0	0
FEDERAL - COVID-19	98,767.55	0	0	0	0	0
FEDERAL - GRANTS	307,018.00	530,000	530,000	530,000	530,000	0
FEDERAL - OTHER	313,651.34	210,000	0	0	0	0
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	21,466,174.00	17,648,000	17,648,000	21,672,000	21,672,000	4,024,000
FEDERAL AID - MENTAL HEALTH	6,237,921.05	6,825,000	6,825,000	6,825,000	6,825,000	0
FORFEITURES & PENALTIES	22,619.84	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES	11,613.79	12,000	11,000	11,000	11,000	0
MISCELLANEOUS	1,105,538.64	1,052,000	623,000	623,000	623,000	0
OTHER COURT FINES	217,137.04	220,000	0	0	0	0
RENTS & CONCESSIONS	22,800.00	23,000	0	0	0	0
SALE OF CAPITAL ASSETS	253,719.90	254,000	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	220,560,582.10	251,300,000	283,133,000	285,049,000	284,646,000	1,513,000
STATE - CHILDREN'S HEALTH INSURANCE PROGRAM	0.00	109,000	0	0	0	0
STATE - OTHER	2,578,105.09	13,009,000	13,009,000	13,009,000	13,009,000	0
STATE - PEACE OFFICERS STANDARDS & TRAINING	743,332.00	2,138,000	2,540,000	2,540,000	2,540,000	0
STATE - PUBLIC ASSISTANCE PROGRAMS	6,977,378.00	5,678,000	5,612,000	5,612,000	5,612,000	0
TRANSFERS IN	38,224,918.25	44,461,000	48,298,000	48,314,000	48,314,000	16,000
VEHICLE CODE FINES	5,696.01	0	0	0	0	0
TOTAL REVENUE	\$ 300,560,910.73	\$ 344,772,000	\$ 379,364,000	\$ 385,320,000	\$ 384,917,000	\$ 5,553,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 440,357,786.22	\$ 451,928,000	\$ 471,211,000	\$ 479,694,000	\$ 477,441,000	\$ 6,230,000
CAFETERIA BENEFIT PLANS	96,099,867.72	96,021,000	109,858,000	110,859,000	110,222,000	364,000
COUNTY EMPLOYEE RETIREMENT	97,458,554.50	96,435,000	103,118,000	105,105,000	104,595,000	1,477,000
DENTAL INSURANCE	1,509,805.58	1,788,000	1,400,000	1,417,000	1,399,000	(1,000)
DEPENDENT CARE SPENDING ACCOUNTS	633,966.28	415,000	790,000	831,000	831,000	41,000
DISABILITY BENEFITS	5,120,652.10	4,918,000	5,928,000	5,855,000	5,838,000	(90,000)
FICA (OASDI)	6,461,768.64	6,414,000	6,458,000	6,597,000	6,563,000	105,000
HEALTH INSURANCE	4,357,463.47	4,557,000	7,088,000	7,452,000	7,088,000	0
LIFE INSURANCE	805,082.53	817,000	479,000	499,000	488,000	9,000
OTHER EMPLOYEE BENEFITS	(578.59)	0	0	0	0	0
RETIREE HEALTH INSURANCE	54,543,935.00	58,486,000	59,468,000	64,428,000	64,428,000	4,960,000
SAVINGS PLAN	1,772,457.02	1,824,000	1,976,000	2,198,000	2,149,000	173,000
THRIFT PLAN (HORIZONS)	13,336,274.48	13,342,000	13,917,000	14,229,000	14,134,000	217,000
UNEMPLOYMENT INSURANCE	306,690.00	359,000	411,000	411,000	411,000	0
WORKERS' COMPENSATION	28,594,943.02	31,685,000	29,439,000	33,570,000	33,570,000	4,131,000
TOTAL S & E B	751,358,667.97	768,989,000	811,541,000	833,145,000	829,157,000	17,616,000

PROBATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	18,264,487.46	24,757,000	25,408,000	20,420,000	18,352,000	(7,056,000)
AGRICULTURAL	20,365.19	20,000	100,000	100,000	100,000	0
CLOTHING & PERSONAL SUPPLIES	675,721.96	693,000	972,000	972,000	972,000	0
COMMUNICATIONS	2,026,637.76	2,230,000	1,545,000	1,545,000	1,545,000	0
COMPUTING-MAINFRAME	7,860,285.00	8,368,000	6,196,000	8,740,000	6,196,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	2,973,179.67	2,960,000	2,773,000	2,960,000	2,773,000	0
COMPUTING-PERSONAL	6,095,746.19	6,710,000	6,109,000	7,334,000	4,340,000	(1,769,000)
CONTRACTED PROGRAM SERVICES	68,995,814.44	79,443,000	88,267,000	86,165,000	87,665,000	(602,000)
FOOD	4,009,866.32	4,565,000	5,496,000	5,496,000	5,496,000	0
HOUSEHOLD EXPENSE	1,398,199.40	1,417,000	1,275,000	1,275,000	1,275,000	0
INFORMATION TECHNOLOGY SECURITY	1,576.00	20,000	1,265,000	1,265,000	1,265,000	0
INFORMATION TECHNOLOGY SERVICES	3,088,181.60	3,639,000	5,546,000	5,900,000	5,497,000	(49,000)
INSURANCE	2,842,874.21	4,549,000	1,852,000	4,549,000	1,852,000	0
JURY & WITNESS EXPENSE	0.00	1,000	0	0	0	0
MAINTENANCE - EQUIPMENT	123,733.31	102,000	296,000	296,000	296,000	0
MAINTENANCE-BUILDINGS & IMPRV	18,520,276.43	24,509,000	16,724,000	19,993,000	13,943,000	(2,781,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	522,605.16	295,000	50,000	50,000	50,000	0
MEMBERSHIPS	334,071.24	360,000	102,000	102,000	102,000	0
MISCELLANEOUS EXPENSE	240,986.29	371,000	109,000	109,000	109,000	0
OFFICE EXPENSE	1,211,712.71	2,193,000	3,654,000	3,484,000	3,084,000	(570,000)
PROFESSIONAL SERVICES	4,504,201.46	6,201,000	5,077,000	6,399,000	5,070,000	(7,000)
PUBLICATIONS & LEGAL NOTICES	3,077.22	3,000	1,000	1,000	1,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	5,745,520.66	5,978,000	9,182,000	9,182,000	6,589,000	(2,593,000)
RENTS & LEASES - EQUIPMENT	863,642.90	1,498,000	1,648,000	1,648,000	1,648,000	0
SMALL TOOLS & MINOR EQUIPMENT	491,476.86	1,165,000	665,000	95,000	95,000	(570,000)
SPECIAL DEPARTMENTAL EXPENSE	4,566,759.49	4,338,000	1,970,000	1,970,000	1,970,000	0
TECHNICAL SERVICES	18,673,353.04	22,894,000	19,322,000	21,098,000	17,617,000	(1,705,000)
TELECOMMUNICATIONS	10,502,725.14	12,588,000	8,230,000	10,257,000	8,230,000	0
TRAINING	224,123.43	414,000	2,123,000	1,973,000	1,973,000	(150,000)
TRANSPORTATION AND TRAVEL	3,047,189.08	3,052,000	3,046,000	3,046,000	3,046,000	0
UTILITIES	10,962,010.59	11,214,000	10,313,000	10,313,000	9,381,000	(932,000)
TOTAL S & S	198,790,400.21	236,547,000	229,316,000	236,737,000	210,532,000	(18,784,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	4,357.50	0	0	0	0	0
JUDGMENTS & DAMAGES	1,187,839.97	7,392,000	3,620,000	2,245,000	2,245,000	(1,375,000)
RETIREMENT OF OTHER LONG TERM DEBT	5,923,466.90	6,551,000	9,406,000	11,924,000	11,924,000	2,518,000
SUPPORT & CARE OF PERSONS	2,607,304.90	1,655,000	3,391,000	3,391,000	3,391,000	0
TAXES & ASSESSMENTS	5,117.93	6,000	14,000	14,000	14,000	0
TOTAL OTH CHARGES	9,728,087.20	15,604,000	16,431,000	17,574,000	17,574,000	1,143,000

PROBATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MAINFRAME	0.00	0	10,000	10,000	10,000	0
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	8,089.08	0	0	0	0	0
DATA HANDLING EQUIPMENT	0.00	300,000	1,058,000	1,058,000	1,058,000	0
ELECTRONIC EQUIPMENT	0.00	1,957,000	0	0	0	0
MACHINERY EQUIPMENT	0.00	12,000	19,000	19,000	19,000	0
MANUFACTURED/PREFABRICATED STRUCTURE	15,932.26	315,000	0	0	0	0
MEDICAL-MAJOR MOVEABLE EQUIPMENT	0.00	0	273,000	273,000	273,000	0
PARK/RECREATION EQUIPMENT	5,907.10	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	40,786.55	1,318,000	1,526,000	595,000	595,000	(931,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	70,714.99	3,902,000	2,886,000	1,955,000	1,955,000	(931,000)
TOTAL CAPITAL ASSETS	70,714.99	3,902,000	2,886,000	1,955,000	1,955,000	(931,000)
GROSS TOTAL	\$ 959,947,870.37	\$ 1,025,042,000	\$ 1,060,174,000	\$ 1,089,411,000	\$ 1,059,218,000	\$ (956,000)
INTRAFUND TRANSFERS	(5,082,578.94)	(5,643,000)	(4,944,000)	(2,842,000)	(4,342,000)	602,000
NET TOTAL	\$ 954,865,291.43	\$ 1,019,399,000	\$ 1,055,230,000	\$ 1,086,569,000	\$ 1,054,876,000	\$ (354,000)
NET COUNTY COST	\$ 654,304,380.70	\$ 674,627,000	\$ 675,866,000	\$ 701,249,000	\$ 669,959,000	\$ (5,907,000)
BUDGETED POSITIONS	5,568.0	5,520.0	5,520.0	5,546.0	5,520.0	0.0

Probation - Care of Juvenile Court Wards Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	\$ 2,605,744.00	\$ 1,631,000	\$ 3,391,000	\$ 3,391,000	\$ 3,391,000	\$ 0
GROSS TOTAL	\$ 2,605,744.00	\$ 1,631,000	\$ 3,391,000	\$ 3,391,000	\$ 3,391,000	\$ 0
NET TOTAL	\$ 2,605,744.00	\$ 1,631,000	\$ 3,391,000	\$ 3,391,000	\$ 3,391,000	\$ 0
NET COUNTY COST	\$ 2,605,744.00	\$ 1,631,000	\$ 3,391,000	\$ 3,391,000	\$ 3,391,000	\$ 0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		DETENTION AND CORRECTION	

Probation - Field Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 175,132,722.54	\$ 191,937,000	\$ 194,257,000	\$ 195,786,000	\$ 195,786,000	\$ 1,529,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 273,766,302.02	\$ 271,121,000	\$ 272,133,000	\$ 278,777,000	\$ 276,848,000	\$ 4,715,000
SERVICES & SUPPLIES	55,514,886.99	66,327,000	66,801,000	66,934,000	63,618,000	(3,183,000)
OTHER CHARGES	5,355,666.23	6,021,000	7,683,000	9,993,000	9,993,000	2,310,000
CAPITAL ASSETS - EQUIPMENT	5,907.10	766,000	882,000	882,000	882,000	0
GROSS TOTAL	\$ 334,642,762.34	\$ 344,235,000	\$ 347,499,000	\$ 356,586,000	\$ 351,341,000	\$ 3,842,000
INTRAFUND TRANSFERS	(727,326.60)	(1,735,000)	(2,108,000)	(6,000)	(1,506,000)	602,000
NET TOTAL	\$ 333,915,435.74	\$ 342,500,000	\$ 345,391,000	\$ 356,580,000	\$ 349,835,000	\$ 4,444,000
NET COUNTY COST	\$ 158,782,713.20	\$ 150,563,000	\$ 151,134,000	\$ 160,794,000	\$ 154,049,000	\$ 2,915,000
BUDGETED POSITIONS	1,905.0	1,904.0	1,904.0	1,917.0	1,904.0	0.0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		PUBLIC PROTECTION		DETENTION AND CORRECTION	

Probation - Juvenile Institutions Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 67,733,675.90	\$ 98,557,000	\$ 89,742,000	\$ 89,742,000	\$ 89,742,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 267,583,116.23	\$ 284,560,000	\$ 318,825,000	\$ 325,448,000	\$ 325,448,000	\$ 6,623,000
SERVICES & SUPPLIES	90,677,721.48	109,866,000	103,179,000	97,937,000	89,761,000	(13,418,000)
OTHER CHARGES	788,837.00	765,000	1,180,000	1,180,000	1,180,000	0
CAPITAL ASSETS - EQUIPMENT	24,021.34	1,969,000	273,000	273,000	273,000	0
GROSS TOTAL	\$ 359,073,696.05	\$ 397,160,000	\$ 423,457,000	\$ 424,838,000	\$ 416,662,000	\$ (6,795,000)
INTRAFUND TRANSFERS	(1,039,130.07)	(250,000)	(432,000)	(432,000)	(432,000)	0
NET TOTAL	\$ 358,034,565.98	\$ 396,910,000	\$ 423,025,000	\$ 424,406,000	\$ 416,230,000	\$ (6,795,000)
NET COUNTY COST	\$ 290,300,890.08	\$ 298,353,000	\$ 333,283,000	\$ 334,664,000	\$ 326,488,000	\$ (6,795,000)
BUDGETED POSITIONS	2,152.0	2,127.0	2,127.0	2,127.0	2,127.0	0.0
	FUND GENERAL FUND		FUNCTION PUBLIC PROTECTION		ACTIVITY DETENTION AND CORRECTION	

Probation - Special Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 54,814,330.56	\$ 49,310,000	\$ 45,343,000	\$ 49,367,000	\$ 49,367,000	\$ 4,024,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 94,116,323.75	\$ 93,548,000	\$ 93,988,000	\$ 95,463,000	\$ 95,463,000	\$ 1,475,000
SERVICES & SUPPLIES	7,568,984.55	7,739,000	7,739,000	7,739,000	7,739,000	0
GROSS TOTAL	\$ 101,685,308.30	\$ 101,287,000	\$ 101,727,000	\$ 103,202,000	\$ 103,202,000	\$ 1,475,000
INTRAFUND TRANSFERS	(1,041,598.67)	(1,383,000)	(1,455,000)	(1,455,000)	(1,455,000)	0
NET TOTAL	\$ 100,643,709.63	\$ 99,904,000	\$ 100,272,000	\$ 101,747,000	\$ 101,747,000	\$ 1,475,000
NET COUNTY COST	\$ 45,829,379.07	\$ 50,594,000	\$ 54,929,000	\$ 52,380,000	\$ 52,380,000	\$ (2,549,000)
BUDGETED POSITIONS	597.0	565.0	565.0	565.0	565.0	0.0
	FUND GENERAL FUND		FUNCTION PUBLIC PROTECTION		ACTIVITY DETENTION AND CORRECTION	

Probation - Support Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 2,880,181.73	\$ 4,968,000	\$ 50,022,000	\$ 50,425,000	\$ 50,022,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 115,892,925.97	\$ 119,760,000	\$ 126,595,000	\$ 133,457,000	\$ 131,398,000	\$ 4,803,000
SERVICES & SUPPLIES	45,028,807.19	52,615,000	51,597,000	64,127,000	49,414,000	(2,183,000)
OTHER CHARGES	977,839.97	7,187,000	4,177,000	3,010,000	3,010,000	(1,167,000)
CAPITAL ASSETS - EQUIPMENT	40,786.55	1,167,000	1,731,000	800,000	800,000	(931,000)
GROSS TOTAL	\$ 161,940,359.68	\$ 180,729,000	\$ 184,100,000	\$ 201,394,000	\$ 184,622,000	\$ 522,000
INTRAFUND TRANSFERS	(2,274,523.60)	(2,275,000)	(949,000)	(949,000)	(949,000)	0
NET TOTAL	\$ 159,665,836.08	\$ 178,454,000	\$ 183,151,000	\$ 200,445,000	\$ 183,673,000	\$ 522,000
NET COUNTY COST	\$ 156,785,654.35	\$ 173,486,000	\$ 133,129,000	\$ 150,020,000	\$ 133,651,000	\$ 522,000
BUDGETED POSITIONS	914.0	924.0	924.0	937.0	924.0	0.0

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

Departmental Program Summary

1. Detention Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	250,985,000	--	43,311,000	207,674,000	1,384.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	250,985,000	--	43,311,000	207,674,000	1,384.0

Authority: Mandated program - California Welfare and Institutions (W&I) Code Section 850.

The two juvenile halls provide temporary housing for youth due to an arrest or pending adjudication. Juvenile hall staff assess youth based on the risk they pose to the community, the need to remove them from the community, and their service needs. Those youth who pose a significant threat to the community are detained pending the court process. While in juvenile hall, minors are provided physical health, mental health, and educational assessments, and required treatment. Youth also attend school and engage in recreational and social activities.

The Community Detention Program (CDP) provides intensive supervision for both adjudicated and pre-adjudicated youth. Under CDP guidelines, youth must comply with specific court-ordered terms as a condition of their community release, pursuant to Section 628.1 of the W&I Code. Youth are both electronically monitored and supervised by an assigned Deputy Probation Officer (DPO), who holds the minor accountable to a pre-approved schedule of sanctioned activities.

2. Residential Treatment Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	165,677,000	432,000	46,431,000	118,814,000	743.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	165,677,000	432,000	46,431,000	118,814,000	743.0

Authority: Non-mandated, discretionary program - California W&I Code Section 881.

The camp program aids in reducing the incidence and impact of crime in the community by providing effective life skills to each ward. The camps provide a valuable intermediate sanction alternative to youths on probation in the community or incarcerated in the CDCR. The program provides intensive intervention in a residential setting over an average stay of six months for youth committed by the juvenile court. Each minor receives mental health, health, educational, and family assessments that allow for treatment to be tailored to meet individual needs. The camps provide structured work experience, vocational training, education, specialized tutoring, athletic participation, and various kinds of social enrichment. The goal of the program is to reunify minors with family, reintegrate them into the community, and assist them in achieving a productive, crime-free life.

3. Juvenile Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	124,130,000	78,000	32,714,000	91,338,000	710.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	124,130,000	78,000	32,714,000	91,338,000	710.0

Authority: Mandated program with discretionary service level – California W&I Code Sections 206, 280, 602, 628.1, and 652-654.

The Camp Community Transition Program (CCTP) targets youth on probation who are transitioning from one of the Department's camps to the community. Many of these youths are at risk for gang involvement, drug and alcohol use, low academic performance, and may have many other risk factors across multiple behavior domains. CCTP uses goal-directed and multimodal intervention approaches that are family-focused. Behavior interventions are organized and designed to promote behavioral change in the individual's home environment, emphasizing the systemic strengths of the family, peer group, school, and neighborhood to facilitate the desired behavioral change.

The School-Based Probation Supervision program is designed to provide direct supervision and services to youth attending identified school sites across the County to increase the chances of school success and promote campus and community safety. School-Based DPOs focus on assessment, case management, educational advocacy, mediation (youth, family, and school), mentoring, attendance and academic monitoring, and family support and engagement. They work closely with parents/guardians and school officials in monitoring school attendance, behavior, and performance, as well as their probation terms. The program objective is to increase the opportunity for youth on probation to achieve academic success, and to empower and support parents to become the primary agent of change for their children.

4. Juvenile Suitable Placement

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	41,810,000	1,383,000	21,658,000	18,769,000	216.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	41,810,000	1,383,000	21,658,000	18,769,000	216.0

Authority: Mandated program with discretionary services level – California W&I Code Section 16516.

Suitable placement provides a dispositional option for the juvenile court for minors whose delinquent behavior may be explained by a contributory family environment and/or emotional or psychiatric problems. Most suitable placement minors are removed from their homes and placed in a safe environment (e.g., group home, psychiatric hospital, DKC) pending resolution of the minor's issues. DPOs work with the minor and the family to identify needed services and prepare case plans to assist them with accessing these services. By monitoring the minor's progress, the DPO is able to determine what long-term living arrangement would be in the best interests of the minor. A permanency plan is developed and implemented to return the minor to a safe and stable environment, such as reunification with family, emancipation, placement in a relative/non-relative home, or long-term foster care.

5. Adult Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	268,366,000	--	190,781,000	77,585,000	1,376.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	268,366,000	--	190,781,000	77,585,000	1,376.0

Authority: Mandated program with discretionary service level – California Penal Code (PC) Sections 1202.7, 1202.8, and 1203.

This program investigates and makes recommendations on cases referred by the court for sentencing consideration, assessment, probation supervision assignment, or CDCR placement (i.e., state prison orders). Reports prepared by this program include pre-pleas, probation and sentencing, post-sentencing, early disposition, and bench warrants.

6. Pretrial Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	23,628,000	1,500,000	--	22,128,000	167.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	23,628,000	1,500,000	--	22,128,000	167.0

Authority: Non-mandated, discretionary program, except bail deviation services – mandated program, with discretionary service level – California PC Section 810.

This program investigates and makes recommendations on applications for own recognizance release requests in felony cases. Specialized programs include Bail Deviation, Electronic Monitoring, Name Change, Drug Court, Drug Treatment/Proposition 36, Early Disposition, Civil Court Name Change Petition, Static 99, and DNA Collection.

7. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	184,622,000	949,000	50,022,000	133,651,000	924.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	184,622,000	949,000	50,022,000	133,651,000	924.0

Authority: Non-mandated, discretionary program.

This program provides executive management and administrative support, including executive office, budget and fiscal services, personnel, payroll, and procurement. It also provides support and maintenance for all systems in production, while developing new systems and updating current systems as technology advances.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	1,059,218,000	4,342,000	384,917,000	669,959,000	5,520.0

Probation - Community-Based Contracts Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 2,237,737.34	\$ 2,626,000	\$ 9,488,000	\$ 2,920,000	\$ 2,920,000	\$ (6,568,000)
GROSS TOTAL	\$ 2,237,737.34	\$ 2,626,000	\$ 9,488,000	\$ 2,920,000	\$ 2,920,000	\$ (6,568,000)
NET TOTAL	\$ 2,237,737.34	\$ 2,626,000	\$ 9,488,000	\$ 2,920,000	\$ 2,920,000	\$ (6,568,000)
NET COUNTY COST	\$ 2,237,737.34	\$ 2,626,000	\$ 9,488,000	\$ 2,920,000	\$ 2,920,000	\$ (6,568,000)
<div> <div>FUND</div> <div>GENERAL FUND</div> </div> <div> <div>FUNCTION</div> <div>PUBLIC PROTECTION</div> </div> <div> <div>ACTIVITY</div> <div>DETENTION AND CORRECTION</div> </div>						

2023-24 Budget Message

The Community-Based Contracts budget unit funds private contracts, administered by the Probation Department, to reduce juvenile crime and provide juvenile delinquency prevention services.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	9,488,000	0	0	9,488,000	0.0
Other Changes					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various programs.	(6,568,000)	--	--	(6,568,000)	--
Total Changes	(6,568,000)	0	0	(6,568,000)	0.0
2023-24 Recommended Budget	2,920,000	0	0	2,920,000	0.0

COMMUNITY-BASED CONTRACTS BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
CONTRACTED PROGRAM SERVICES	\$ 2,237,737.34	\$ 2,626,000	\$ 9,488,000	\$ 2,920,000	\$ 2,920,000	\$ (6,568,000)
TOTAL S & S	2,237,737.34	2,626,000	9,488,000	2,920,000	2,920,000	(6,568,000)
GROSS TOTAL	\$ 2,237,737.34	\$ 2,626,000	\$ 9,488,000	\$ 2,920,000	\$ 2,920,000	\$ (6,568,000)
NET TOTAL	\$ 2,237,737.34	\$ 2,626,000	\$ 9,488,000	\$ 2,920,000	\$ 2,920,000	\$ (6,568,000)
NET COUNTY COST	\$ 2,237,737.34	\$ 2,626,000	\$ 9,488,000	\$ 2,920,000	\$ 2,920,000	\$ (6,568,000)

Departmental Program Summary

1. Community-Based Contracts

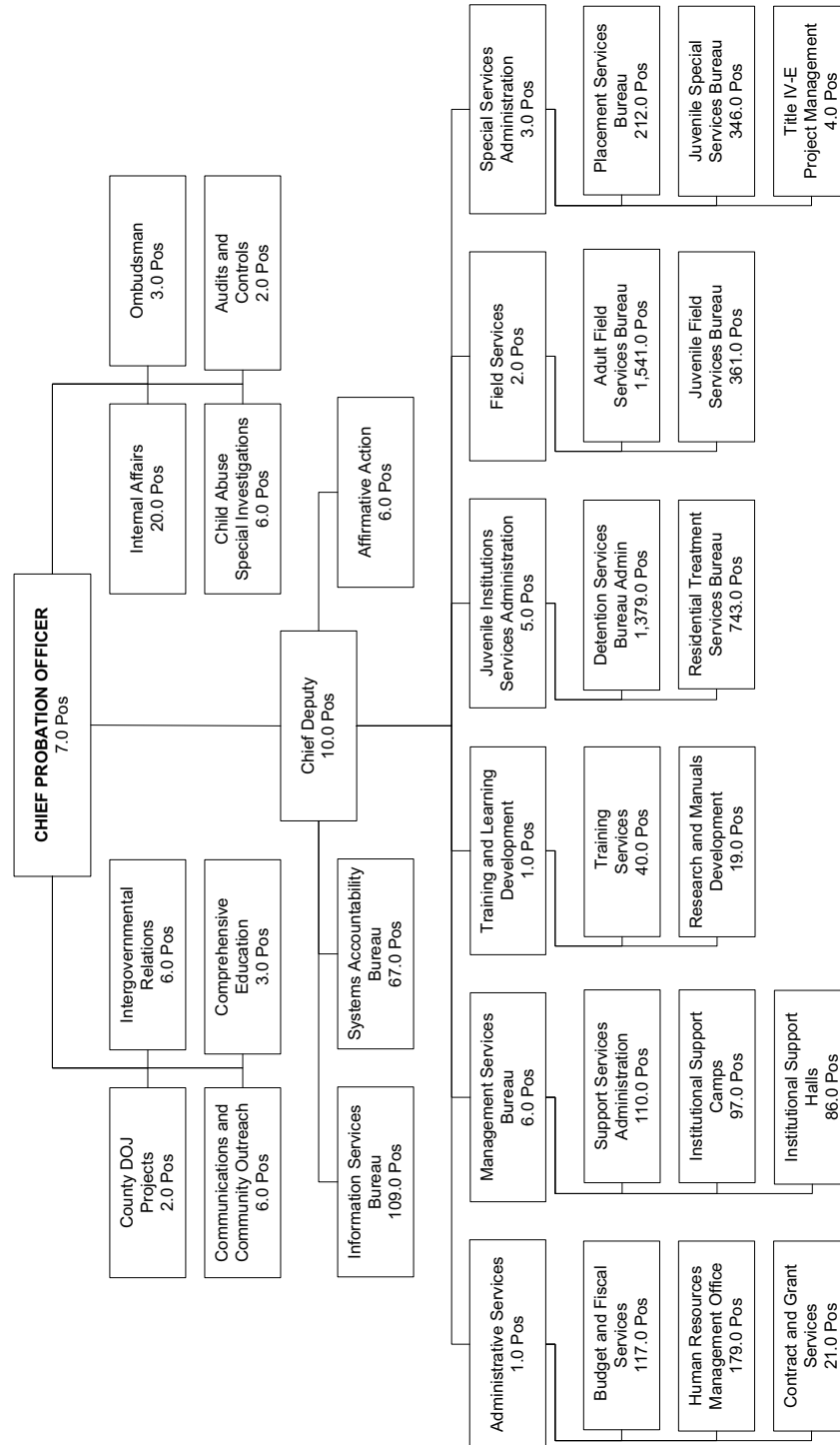
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,920,000	--	--	2,920,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,920,000	--	--	2,920,000	--

Authority: Non-mandated, discretionary program.

Provides violence prevention and juvenile delinquency prevention services to at-risk youth 18 years of age or younger by funding various community delinquency prevention programs. This includes the Anti-Gang Strategies Program which supports prevention, intervention, and suppression services in the community.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	2,920,000	0	0	2,920,000	0.0

PROBATION DEPARTMENT
KAREN L. FLETCHER, INTERIM CHIEF PROBATION OFFICER
2023-24 Recommended Budget Positions = 5,520.0



Project and Facility Development

Project and Facility Development Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 108,257.50	\$ 633,000	\$ 4,970,000	\$ 4,537,000	\$ 4,537,000	\$ (433,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 5,660,276.22	\$ 11,393,000	\$ 73,512,000	\$ 68,079,000	\$ 68,079,000	\$ (5,433,000)
OTHER CHARGES	22,824,160.54	40,388,000	48,029,000	11,791,000	11,791,000	(36,238,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	386,000	386,000	386,000	0
OTHER FINANCING USES	397,000.00	672,000	451,000	0	0	(451,000)
GROSS TOTAL	\$ 28,881,436.76	\$ 52,453,000	\$ 122,378,000	\$ 80,256,000	\$ 80,256,000	\$ (42,122,000)
INTRAFUND TRANSFERS	0.00	(654,000)	(5,000,000)	(4,346,000)	(4,346,000)	654,000
NET TOTAL	\$ 28,881,436.76	\$ 51,799,000	\$ 117,378,000	\$ 75,910,000	\$ 75,910,000	\$ (41,468,000)
NET COUNTY COST	\$ 28,773,179.26	\$ 51,166,000	\$ 112,408,000	\$ 71,373,000	\$ 71,373,000	\$ (41,035,000)

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Mission Statement

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

The Recommended Budget also incorporates \$11.8 million in other charges to fund improvements to County and other public facilities executed by other agencies or jurisdictions; \$0.4 million in capital assets - equipment to fund the acquisition of trailers to mitigate operational impacts to recreation and public-oriented programs that are displaced during construction; and \$8.9 million in intrafund transfers and revenue to partially offset the Master Planning on-call consulting services contract expenditures.

2023-24 Budget Message

The 2023-24 Recommended Budget appropriates \$68.1 million in services and supplies to fund consultant services that assess departmental space needs; develop master plans; provide technical, structural, and environmental impact studies; and assist in the development of facility programs and capital planning efforts.

Critical/Strategic Planning Initiatives

The budget provides a funding mechanism for departmental and countywide capital development and planning activities. The activities funded from this budget contribute to the multi-year planning efforts of departments, and the County as a whole, by ensuring that capital programs appropriately reflect operational and programmatic requirements and departmental strategic plans.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	122,378,000	5,000,000	4,970,000	112,408,000	0.0
Other Changes					
1. Services and Supplies: Reflects a decrease due to the completion of various studies related to the development of projects.	(5,433,000)	(654,000)	(433,000)	(4,346,000)	--
2. Other Charges: Reflects a decrease due to the transfer of funds to other agencies or jurisdictions for various capital projects under funding agreements.	(36,238,000)	--	--	(36,238,000)	--
3. Other Financing Uses: Reflects a decrease due to the transfer of funds to the Civic Art Special Fund.	(451,000)	--	--	(451,000)	--
Total Changes	(42,122,000)	(654,000)	(433,000)	(41,035,000)	0.0
2023-24 Recommended Budget	80,256,000	4,346,000	4,537,000	71,373,000	0.0

Provisional Financing Uses

Provisional Financing Uses Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
PFU-AUDITOR-CONTROLLER	\$ 0.00	\$ 2,496,000	\$ 5,552,000	\$ 5,552,000	\$ 5,552,000	\$ 0
PFU-CHILDREN AND FAMILY SERVICES	0.00	32,000,000	41,942,000	8,942,000	8,942,000	(33,000,000)
PFU-HEALTH SERVICES	0.00	1,299,000	49,483,000	90,861,000	60,861,000	11,378,000
PFU-PARKS AND RECREATION	0.00	10,431,000	21,000,000	10,569,000	10,569,000	(10,431,000)
PFU-PROBATION	0.00	3,776,000	45,717,000	45,717,000	45,717,000	0
PFU-PUBLIC HEALTH	0.00	0	8,257,000	8,257,000	8,257,000	0
PFU-PUBLIC SOCIAL SERVICES	0.00	16,743,000	16,743,000	0	0	(16,743,000)
PFU-SHERIFF	0.00	173,213,000	203,137,000	259,209,000	229,209,000	26,072,000
PFU-VARIOUS	0.00	117,451,000	345,019,000	456,679,000	291,458,000	(53,561,000)
TOTAL SERVICES & SUPPLIES	\$ 0.00	\$ 357,409,000	\$ 736,850,000	\$ 885,786,000	\$ 660,565,000	\$ (76,285,000)
GROSS TOTAL	\$ 0.00	\$ 357,409,000	\$ 736,850,000	\$ 885,786,000	\$ 660,565,000	\$ (76,285,000)
NET COUNTY COST	\$ 0.00	\$ 357,409,000	\$ 736,850,000	\$ 885,786,000	\$ 660,565,000	\$ (76,285,000)

FUND
GENERAL FUND

FUNCTION
VARIOUS

ACTIVITY
VARIOUS

2023-24 Budget Message

The Provisional Financing Uses budget unit serves as a temporary budget for program funding that has yet to be allocated to a specific budget unit. Once funding needs have been determined, funds are transferred to the affected budget unit by Board order. The 2023-24 Recommended Budget reflects a net decrease of \$76.3 million. The following is a description of each budget category change.

Children and Family Services

Reflects a decrease of \$33.0 million due to a reduction in prior-year carryover (\$32.0 million) and the transfer of funding to the Department of Children and Family Services for prevention and aftercare services (\$1.0 million).

Health Services

Reflects an increase of \$11.4 million due to the set aside of funding to comply with Department of Justice settlement agreement provisions associated with Integrated Correctional Health Services (ICHS).

Parks and Recreation

Reflects a decrease of \$10.4 million in prior-year carryover.

Public Social Services

Reflects a decrease of \$16.8 million in prior-year carryover.

Sheriff

Reflects a net increase of \$26.1 million due to the set aside of funding to comply with Department of Justice settlement agreement provisions (\$38.2 million), partially offset by a decrease in prior-year carryover (\$12.1 million).

Various

Reflects a net decrease of \$53.6 million due to a reduction in prior-year carryover (\$54.1 million) and the transfer of funding to the Registrar-Recorder/County Clerk for facility costs (\$5.2 million), Nondepartmental Special Accounts budget unit for the Enterprise Information Management Platform (\$4.1 million), Museum of Natural History for operating agreement increases (\$1.0 million), and various other programs and services (\$1.7 million). These decreases are partially offset by the set aside of funding for the Voting Solutions for All People (VSAP) election system (\$8.7 million), Election Management System (\$3.6 million), and other programs (\$0.2 million).

Public Defender

Ricardo D. Garcia, Public Defender

Public Defender Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 16,780,429.44	\$ 24,558,000	\$ 32,591,000	\$ 26,028,000	\$ 32,028,000	\$ (563,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 226,084,213.52	\$ 246,687,000	\$ 269,683,000	\$ 298,525,000	\$ 282,658,000	\$ 12,975,000
SERVICES & SUPPLIES	23,118,354.64	24,851,000	28,249,000	22,866,000	19,365,000	(8,884,000)
OTHER CHARGES	6,060,151.37	990,000	990,000	2,893,000	2,893,000	1,903,000
CAPITAL ASSETS - EQUIPMENT	43,133.58	88,000	82,000	0	0	(82,000)
GROSS TOTAL	\$ 255,305,853.11	\$ 272,616,000	\$ 299,004,000	\$ 324,284,000	\$ 304,916,000	\$ 5,912,000
INTRAFUND TRANSFERS	(873,631.16)	(351,000)	(407,000)	(407,000)	(407,000)	0
NET TOTAL	\$ 254,432,221.95	\$ 272,265,000	\$ 298,597,000	\$ 323,877,000	\$ 304,509,000	\$ 5,912,000
NET COUNTY COST	\$ 237,651,792.51	\$ 247,707,000	\$ 266,006,000	\$ 297,849,000	\$ 272,481,000	\$ 6,475,000
BUDGETED POSITIONS	1,150.0	1,231.0	1,231.0	1,266.0	1,194.0	(37.0)
FUND	FUNCTION					
GENERAL FUND	PUBLIC PROTECTION					
	ACTIVITY					
	JUDICIAL					

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC increase of \$6.5 million primarily due to Board-approved increases in salaries and employee benefits, partially offset by the removal of prior-year funding that was provided on a one-time basis for various projects.

Critical/Strategic Planning Initiatives

The Department's strategic planning efforts focus on Board initiatives, including Care First, Jails Last and Alternatives to Incarceration, Pre-Trial Reform, Anti-Racism, Diversity and Inclusion Initiative, Women and Girls Initiative, and other County strategic priorities. The Department's vision is to be the finest client-centered criminal defense firm in the nation, providing a beacon for evolutionary and revolutionary changes in the justice system. To carry out its vision and mission-critical functions, the Department is focused on the following priority areas:

- Enhance attorney resources to better address felony workloads, including a rise in homicide cases.
- Reduce caseload-attorney ratios and enhance courtroom advocacy by balancing workload between attorneys and legal support staff.
- Improve the effectiveness of the department's personnel, fiscal, labor relations, and risk management functions.
- Enhance data collection and reporting capabilities of the client case management system and other technology business tools.
- Provide a path to employment for racially, socially, and economically diverse law school graduates.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	299,004,000	407,000	32,591,000	266,006,000	1,231.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	17,228,000	--	648,000	16,580,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	2,128,000	--	80,000	2,048,000	--
3. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(183,000)	--	(2,000)	(181,000)	--
4. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for post-conviction staff, holistic advocacy, the law clerk program, cybersecurity and information technology costs, facility leases and refurbishments, legal settlements, the client case management system, the Sexually Violent Predator Program, and various grants.	(13,661,000)	--	(1,689,000)	(11,972,000)	(37.0)
5. Grant Funding: Reflects one-time grant funding awarded by the Quality and Productivity Commission for the Mental Health Diversion Pilot Program to expedite court-ordered mental health evaluations of diversion-eligible pre-trial detainees.	400,000	--	400,000	--	--
6. Ministerial Change: Reflects the realignment of funding for rent expenses to properly classify leases pursuant to Governmental Accounting Standards Board Rule 87.	--	--	--	--	--
Total Changes	5,912,000	0	(563,000)	6,475,000	(37.0)
2023-24 Recommended Budget	304,916,000	407,000	32,028,000	272,481,000	1,194.0

Critical and Unmet Needs

The Department's critical and unmet needs include funding for additional attorneys and legal support positions to address attorney workloads, continued funding for the post-bar law clerk program, and increased administrative staff to support various functions. The Department also requests funding for client case management system personnel, additional lease space, cost increases associated with services received from other departments, and additional services and supplies.

PUBLIC DEFENDER BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 164,763.00	\$ 166,000	\$ 179,000	\$ 179,000	\$ 179,000	\$ 0
COURT FEES & COSTS	57.26	0	0	0	0	0
FEDERAL - COVID-19	298,672.67	0	0	0	0	0
FEDERAL - GRANTS	441,811.00	208,000	208,000	208,000	208,000	0
FEDERAL - OTHER	35,164.00	0	0	0	0	0
LEGAL SERVICES	220,772.76	238,000	200,000	200,000	200,000	0
MISCELLANEOUS	59,446.31	49,000	504,000	504,000	504,000	0
OTHER GOVERNMENTAL AGENCIES	208,066.27	1,251,000	1,251,000	1,251,000	1,251,000	0
OTHER SALES	22,760.27	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	7,421,744.00	11,327,000	16,485,000	9,709,000	9,709,000	(6,776,000)
STATE - OTHER	61,300.14	3,348,000	7,770,000	7,770,000	7,770,000	0
STATE - SB 90 MANDATED COSTS	3,959,079.00	3,829,000	1,007,000	1,169,000	7,169,000	6,162,000
TRANSFERS IN	3,886,792.76	4,142,000	4,987,000	5,038,000	5,038,000	51,000
TOTAL REVENUE	\$ 16,780,429.44	\$ 24,558,000	\$ 32,591,000	\$ 26,028,000	\$ 32,028,000	\$ (563,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 136,255,953.26	\$ 144,830,000	\$ 162,016,000	\$ 179,541,000	\$ 169,833,000	\$ 7,817,000
CAFETERIA BENEFIT PLANS	21,950,600.40	25,294,000	26,173,000	28,583,000	26,898,000	725,000
COUNTY EMPLOYEE RETIREMENT	31,937,127.85	36,982,000	36,136,000	40,141,000	38,239,000	2,103,000
DENTAL INSURANCE	333,585.93	439,000	367,000	392,000	348,000	(19,000)
DEPENDENT CARE SPENDING ACCOUNTS	101,008.40	116,000	143,000	143,000	143,000	0
DISABILITY BENEFITS	1,878,353.67	1,585,000	2,037,000	2,268,000	2,192,000	155,000
FICA (OASDI)	2,169,503.54	2,643,000	2,185,000	2,467,000	2,335,000	150,000
HEALTH INSURANCE	8,232,958.16	8,986,000	14,538,000	15,479,000	13,790,000	(748,000)
LIFE INSURANCE	542,793.95	58,000	155,000	230,000	185,000	30,000
OTHER EMPLOYEE BENEFITS	8,640.50	4,000	7,000	7,000	7,000	0
RETIREE HEALTH INSURANCE	11,683,664.00	13,300,000	12,580,000	14,708,000	14,708,000	2,128,000
SAVINGS PLAN	4,638,321.38	5,603,000	6,348,000	7,000,000	6,751,000	403,000
THRIFT PLAN (HORIZONS)	4,619,286.12	4,960,000	5,172,000	5,806,000	5,469,000	297,000
UNEMPLOYMENT INSURANCE	24,086.00	27,000	67,000	67,000	67,000	0
WORKERS' COMPENSATION	1,708,330.36	1,860,000	1,759,000	1,693,000	1,693,000	(66,000)
TOTAL S & E B	226,084,213.52	246,687,000	269,683,000	298,525,000	282,658,000	12,975,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	2,836,086.89	3,090,000	1,480,000	1,761,000	1,480,000	0
CLOTHING & PERSONAL SUPPLIES	4,735.61	8,000	0	0	0	0
COMMUNICATIONS	256,268.89	297,000	244,000	357,000	244,000	0
COMPUTING-MAINFRAME	190,413.00	198,000	101,000	386,000	101,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	3,310,727.58	4,208,000	449,000	961,000	449,000	0
COMPUTING-PERSONAL	1,844,116.34	965,000	495,000	495,000	495,000	0
CONTRACTED PROGRAM SERVICES	1,760,968.57	2,431,000	5,845,000	3,781,000	3,781,000	(2,064,000)
FOOD	0.00	25,000	0	0	0	0
HOUSEHOLD EXPENSE	7,777.18	17,000	0	0	0	0
INFORMATION TECHNOLOGY SECURITY	0.00	55,000	0	0	0	0

PUBLIC DEFENDER BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INFORMATION TECHNOLOGY SERVICES	1,506,632.63	817,000	6,554,000	3,727,000	2,674,000	(3,880,000)
INSURANCE	218,200.00	360,000	14,000	14,000	14,000	0
MAINTENANCE - EQUIPMENT	1,340.89	1,000	55,000	55,000	55,000	0
MAINTENANCE-BUILDINGS & IMPRV	1,415,414.04	1,515,000	1,351,000	1,543,000	993,000	(358,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	43,317.55	4,000	0	0	0	0
MEMBERSHIPS	395,156.58	389,000	346,000	346,000	346,000	0
MISCELLANEOUS EXPENSE	9,093.64	12,000	22,000	22,000	22,000	0
OFFICE EXPENSE	402,460.88	630,000	1,576,000	1,872,000	1,420,000	(156,000)
PROFESSIONAL SERVICES	771,847.61	1,706,000	1,102,000	811,000	1,096,000	(6,000)
PUBLICATIONS & LEGAL NOTICES	571.60	0	0	0	0	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	2,430,413.65	2,400,000	2,821,000	516,000	401,000	(2,420,000)
RENTS & LEASES - EQUIPMENT	564,447.57	360,000	207,000	207,000	207,000	0
SMALL TOOLS & MINOR EQUIPMENT	704.27	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	19,377.17	6,000	14,000	14,000	14,000	0
TECHNICAL SERVICES	960,093.53	971,000	1,001,000	1,126,000	1,001,000	0
TELECOMMUNICATIONS	2,249,960.27	2,339,000	2,155,000	2,422,000	2,155,000	0
TRAINING	69,055.18	53,000	66,000	80,000	66,000	0
TRANSPORTATION AND TRAVEL	204,822.78	294,000	418,000	437,000	418,000	0
UTILITIES	1,644,350.74	1,700,000	1,933,000	1,933,000	1,933,000	0
TOTAL S & S	23,118,354.64	24,851,000	28,249,000	22,866,000	19,365,000	(8,884,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	10,001.50	0	0	0	0	0
JUDGMENTS & DAMAGES	5,281,096.94	189,000	198,000	98,000	98,000	(100,000)
RETIREMENT OF OTHER LONG TERM DEBT	767,623.54	799,000	790,000	2,793,000	2,793,000	2,003,000
TAXES & ASSESSMENTS	1,429.39	2,000	2,000	2,000	2,000	0
TOTAL OTH CHARGES	6,060,151.37	990,000	990,000	2,893,000	2,893,000	1,903,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	38,000	32,000	0	0	(32,000)
VEHICLES & TRANSPORTATION EQUIPMENT	43,133.58	50,000	50,000	0	0	(50,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	43,133.58	88,000	82,000	0	0	(82,000)
TOTAL CAPITAL ASSETS	43,133.58	88,000	82,000	0	0	(82,000)
GROSS TOTAL	\$ 255,305,853.11	\$ 272,616,000	\$ 299,004,000	\$ 324,284,000	\$ 304,916,000	\$ 5,912,000
INTRAFUND TRANSFERS	(873,631.16)	(351,000)	(407,000)	(407,000)	(407,000)	0
NET TOTAL	\$ 254,432,221.95	\$ 272,265,000	\$ 298,597,000	\$ 323,877,000	\$ 304,509,000	\$ 5,912,000
NET COUNTY COST	\$ 237,651,792.51	\$ 247,707,000	\$ 266,006,000	\$ 297,849,000	\$ 272,481,000	\$ 6,475,000
BUDGETED POSITIONS	1,150.0	1,231.0	1,231.0	1,266.0	1,194.0	(37.0)

Departmental Program Summary

1. Felony Representation

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	144,003,000	132,000	12,587,000	131,284,000	545.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	144,003,000	132,000	12,587,000	131,284,000	545.0

Authority: Mandated program – Federal and State Constitutions and California Penal Code Section 987.2.

This program provides felony representation for all individuals facing felony charges who qualify for Public Defender representation, and for whom there is no conflict of interest.

2. Misdemeanor Representation

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	87,347,000	223,000	5,886,000	81,238,000	354.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	87,347,000	223,000	5,886,000	81,238,000	354.0

Authority: Mandated program – Federal and State Constitutions and California Penal Code Section 987.2.

This program provides misdemeanor representation for all individuals facing misdemeanor charges who qualify for Public Defender representation, and for whom there is no conflict of interest.

3. Juvenile Representation

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	27,012,000	27,000	1,749,000	25,236,000	111.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	27,012,000	27,000	1,749,000	25,236,000	111.0

Authority: Mandated program – Federal and State Constitutions.

This program provides juvenile representation for all minors facing criminal charges who qualify for Public Defender representation, and for whom there is no conflict of interest. This program also provides post-disposition services mandated by SB 459 and Rule of Court 1479.

4. Mental Health Representation

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	22,852,000	25,000	11,602,000	11,225,000	104.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	22,852,000	25,000	11,602,000	11,225,000	104.0

Authority: Mandated program – Federal and State Constitutions and California Penal Code 987.2.

This program provides mental health representation for mentally ill conservatees and persons alleged by the State Department of Corrections to be sexually violent predators, individuals charged with a crime and unable to stand trial because of mental incapacity, and individuals who have mental disorders that would prevent their release from State prison at the conclusion of their sentenced prison term.

5. Information Technology

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	11,112,000	--	--	11,112,000	27.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	11,112,000	--	--	11,112,000	27.0

Authority: Non-mandated, discretionary program.

This program provides and maintains automated tools that enhance the quality of work and productivity of attorneys and support staff in providing legal representation for individuals that are indigent. It also provides collaborative justice agency tools that enhance the quality and productivity of the County's justice process.

6. Administration and Support

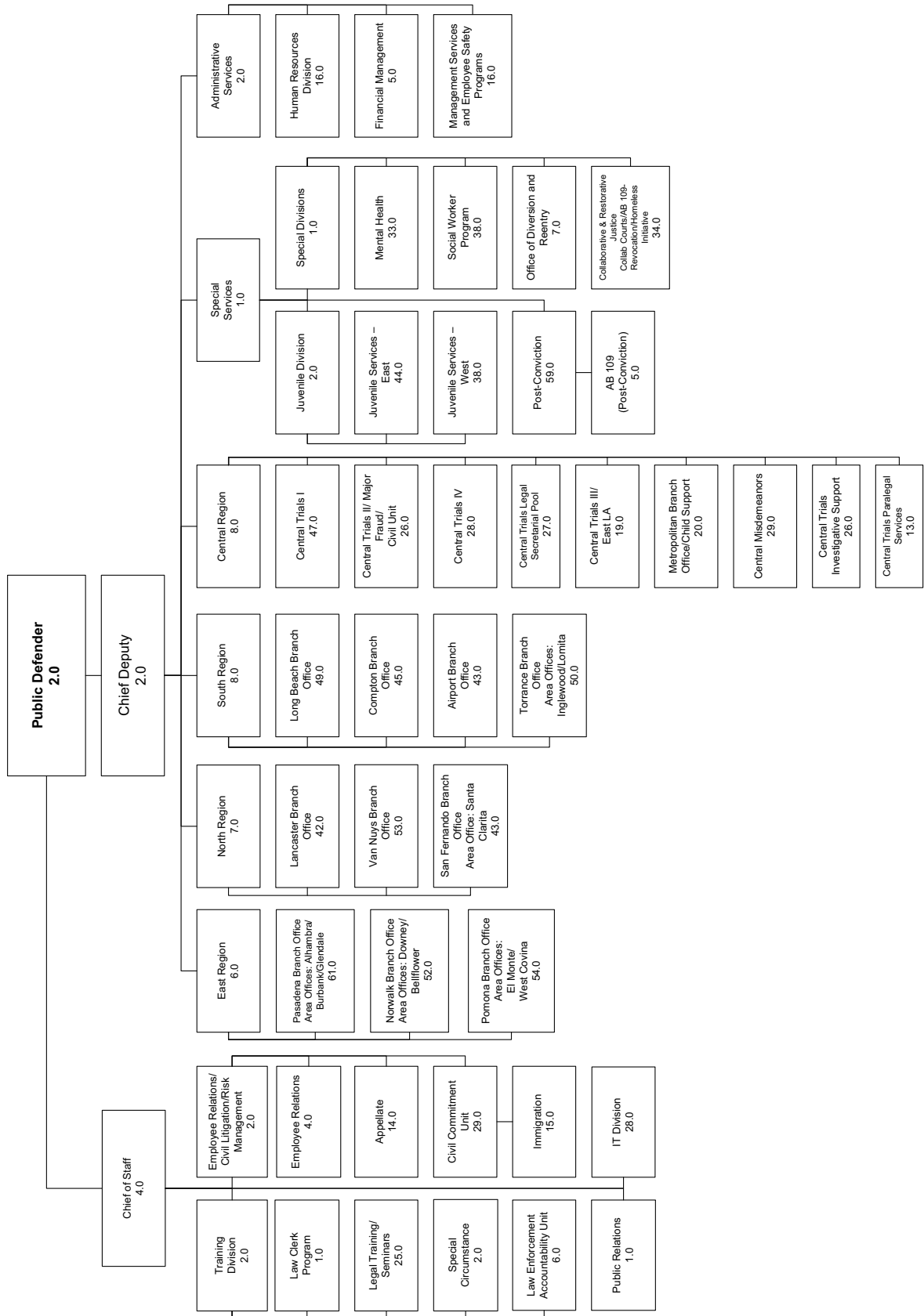
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	12,590,000	--	204,000	12,386,000	53.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	12,590,000	--	204,000	12,386,000	53.0

Authority: Non-mandated, discretionary program.

This program provides executive and policy guidance to the Department to help ensure risk management and fiscal control, as well as quality professional services to all staff. It includes the executive office and administrative management, budget and fiscal, human resources, procurement and facilities, grants management, contract management, strategic planning and process improvement, and revenue generation services.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	304,916,000	407,000	32,028,000	272,481,000	1,194.0

Public Defender
Ricardo D. Garcia, Public Defender
2023-24 Recommended Budget Positions = 1,194.0



Public Social Services

Jackie Contreras, Director

Public Social Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$4,222,532,010.14	\$ 4,598,114,000	\$ 4,590,385,000	\$ 4,841,924,000	\$ 4,767,156,000	\$ 176,771,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$1,606,037,733.58	\$ 1,683,618,000	\$ 1,728,922,000	\$ 1,903,612,000	\$ 1,803,582,000	\$ 74,660,000
SERVICES & SUPPLIES	739,900,984.12	874,926,000	997,812,000	1,042,990,000	970,167,000	(27,645,000)
OTHER CHARGES	2,177,241,852.73	2,631,835,000	2,492,402,000	2,749,552,000	2,691,185,000	198,783,000
CAPITAL ASSETS - EQUIPMENT	3,426,149.61	3,858,000	3,858,000	4,111,000	3,416,000	(442,000)
GROSS TOTAL	\$4,526,606,720.04	\$ 5,194,237,000	\$ 5,222,994,000	\$ 5,700,265,000	\$ 5,468,350,000	\$ 245,356,000
INTRAFUND TRANSFERS	(3,389,216.31)	(3,167,000)	(3,167,000)	(3,166,000)	(3,167,000)	0
NET TOTAL	\$4,523,217,503.73	\$ 5,191,070,000	\$ 5,219,827,000	\$ 5,697,099,000	\$ 5,465,183,000	\$ 245,356,000
NET COUNTY COST	\$ 300,685,493.59	\$ 592,956,000	\$ 629,442,000	\$ 855,175,000	\$ 698,027,000	\$ 68,585,000
BUDGETED POSITIONS	13,831.0	14,332.0	14,332.0	15,251.0	14,332.0	0.0

Public Social Services - Administration Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$2,162,318,384.49	\$ 2,452,777,000	\$ 2,510,101,000	\$ 2,693,075,000	\$ 2,610,513,000	\$ 100,412,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$1,606,037,733.58	\$ 1,683,618,000	\$ 1,728,922,000	\$ 1,903,612,000	\$ 1,803,582,000	\$ 74,660,000
SERVICES & SUPPLIES	523,754,620.68	659,829,000	770,281,000	820,436,000	749,117,000	(21,164,000)
OTHER CHARGES	181,687,058.67	279,846,000	228,458,000	308,050,000	270,625,000	42,167,000
CAPITAL ASSETS - EQUIPMENT	3,426,149.61	3,858,000	3,858,000	4,111,000	3,416,000	(442,000)
GROSS TOTAL	\$2,314,905,562.54	\$ 2,627,151,000	\$ 2,731,519,000	\$ 3,036,209,000	\$ 2,826,740,000	\$ 95,221,000
INTRAFUND TRANSFERS	(3,389,216.31)	(3,167,000)	(3,167,000)	(3,166,000)	(3,167,000)	0
NET TOTAL	\$2,311,516,346.23	\$ 2,623,984,000	\$ 2,728,352,000	\$ 3,033,043,000	\$ 2,823,573,000	\$ 95,221,000
NET COUNTY COST	\$ 149,197,961.74	\$ 171,207,000	\$ 218,251,000	\$ 339,968,000	\$ 213,060,000	\$ (5,191,000)
BUDGETED POSITIONS	13,831.0	14,332.0	14,332.0	15,251.0	14,332.0	0.0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
ADMINISTRATION

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an increase in appropriation of \$95.2 million, offset with \$100.4 million in State and federal revenues, resulting in an NCC decrease of \$5.2 million. The NCC decrease is primarily due to the removal of prior-year funding that was provided on a one-time basis, partially offset with Board-approved increases in salaries and health insurance subsidies and CalFresh (CF) administration. The Recommended Budget also reflects an increase of 50.0 positions for program and administrative support, fully offset by the deletion of 50.0 vacant positions.

Critical/Strategic Planning Initiatives

In accordance with the County's Strategic Plan, the Department will continue to build and improve upon its efforts for service delivery excellence by continued implementation of the following measures:

- Protecting customers' benefits by continuing to partner with federal, State, and County agencies to improve card security, streamlining policies on benefit theft replacement and raising awareness of illegal card skimming.
- Strengthening our capacity to move persons experiencing homelessness into stable housing and support those at risk of losing their homes.
- Addressing equitable access and underutilization of our programs.
- Providing holistic support to our seniors and disabled customers in collaboration with the Aging and Disabilities Department.
- Evaluating our service channels to further improve the customer service experience by identifying unnecessary operational redundancies, inefficiencies, and training needs to transform our cash assistance and employment programs to be innovative, proactive, and as flexible as possible.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	2,731,519,000	3,167,000	2,510,101,000	218,251,000	14,332.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	47,069,000	--	37,707,000	9,362,000	--
2. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs due to anticipated benefit increases and medical cost trends.	402,000	--	402,000	--	--
3. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	21,451,000	--	17,184,000	4,267,000	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	2,408,000	--	1,929,000	479,000	--
5. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various programs.	(71,458,000)	--	(44,687,000)	(26,771,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
6. Administrative Support Staffing: Reflects the addition of 50.0 positions and the reclassification of 2.0 positions, fully offset with the deletion of 50.0 vacant positions, a decrease in services and supplies, and an increase in State revenue. The 50.0 additional positions will provide administrative support in human resources, payroll, contracts, information technology, General Relief Opportunities for Work (GROW) redesign, the charitable giving campaign, the toy loan program and volunteer services.	4,621,000	--	4,621,000	--	--
7. CF Match Waiver: Reflects an increase in appropriation for the County's match requirement to draw down the CF State and federal revenues due to the sunset of the CF waiver and additional State allocation.	7,472,000	--	--	7,472,000	--
8. SEED School: Reflects an increase in appropriation, offset with State and federal revenues, to align the budget with the SEED School Memorandum of Understanding with the Chief Executive Office.	60,000	--	60,000	--	--
9. Child Care Services: Reflects an increase in appropriation, offset with State and federal revenues, primarily due to the projected caseload increase for full-time childcare services for California Work Opportunity and Responsibility to Kids (CalWORKs) participants as established under SB 80.	65,692,000	--	65,692,000	--	--
10. State Utility Assistance Subsidy: Reflects an increase in appropriation to align the budget with current expenditure trends and the associated State revenue.	980,000	--	980,000	--	--
11. Adult Protective Services (APS): Reflects an increase in appropriation to align the APS program budget with the State allocation and AB 135 revenue, offset with an appropriation decrease primarily due to the reversal of a one-time, prior-year carryover of COVID-19 Relief funding received by the Aging and Disabilities Department for the APS Program.	1,126,000	--	1,126,000	--	--
12. Housing and Disability Advocacy Program (HDAP): Reflects an increase in appropriation to align the HDAP budget with the projected FY 2023-24 State allocation.	3,901,000	--	3,901,000	--	--
13. Department of Mental Health (DMH) Services: Reflects an increase in appropriation primarily due to increased costs for Coordinated Entry System, CalWORKs, and Family Stabilization services received from DMH.	2,045,000	--	2,045,000	--	--
14. Department of Public Health (DPH) Services: Reflects a decrease in appropriation to align with State and federal allocations for family stabilization and substance abuse services provided by DPH.	(571,000)	--	(571,000)	--	--
15. Other County Department Services: Reflects an increase in appropriation and revenue primarily due to service cost increases provided by other County departments.	5,022,000	--	5,022,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
16. Measure H Funding: Reflects an increase in appropriation and revenue due to the restoration of Measure H funding for benefits advocacy services.	5,001,000	--	5,001,000	--	--
Total Changes	95,221,000	0	100,412,000	(5,191,000)	0.0
2023-24 Recommended Budget	2,826,740,000	3,167,000	2,610,513,000	213,060,000	14,332.0

Critical and Unmet Needs

Funding for the programs that the Department administers depends largely on State and federal subvention. The Department's critical and unmet needs are focused on addressing a greater need for staffing and funding for operational costs based on increased service needs. The Department is also focused on costs associated with the Greater Avenues for Independence (GAIN) and GROW programs, which provide essential services to General Relief recipients to eliminate barriers to economic self-sufficiency, and costs associated with the Electronic Benefit Transfer replacement benefits due to an increase in statewide skimming/scamming instances.

PUBLIC SOCIAL SERVICES - ADMINISTRATION BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
FEDERAL - COVID-19	\$ 2,318,829.82	\$ 3,880,000	\$ 3,880,000	\$ 2,256,000	\$ 2,256,000	\$ (1,624,000)
FEDERAL - OTHER	2,446,097.07	0	0	0	0	0
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,187,071,201.98	1,426,794,000	1,470,630,000	1,583,760,000	1,543,472,000	72,842,000
MISCELLANEOUS	2,288,877.94	1,585,000	878,000	878,000	878,000	0
SALE OF CAPITAL ASSETS	9,052.50	0	0	0	0	0
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	6,261,000.00	6,261,000	6,261,000	6,261,000	6,261,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	13,108,968.00	21,136,000	21,136,000	21,136,000	21,136,000	0
STATE - COVID-19	4,089,291.52	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION	941,653,001.36	993,000,000	1,007,195,000	1,078,784,000	1,031,509,000	24,314,000
TRANSFERS IN	3,052,453.87	121,000	121,000	0	5,001,000	4,880,000
WELFARE REPAYMENTS	19,610.43	0	0	0	0	0
TOTAL REVENUE	\$2,162,318,384.49	\$ 2,452,777,000	\$ 2,510,101,000	\$ 2,693,075,000	\$ 2,610,513,000	\$ 100,412,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 873,568,800.54	\$ 913,081,000	\$ 933,888,000	\$ 1,026,998,000	\$ 979,931,000	\$ 46,043,000
CAFETERIA BENEFIT PLANS	264,272,964.87	267,496,000	287,571,000	315,455,000	289,444,000	1,873,000
COUNTY EMPLOYEE RETIREMENT	206,743,071.89	225,178,000	227,483,000	251,260,000	228,623,000	1,140,000
DENTAL INSURANCE	4,914,785.32	5,217,000	4,917,000	5,541,000	4,917,000	0
DEPENDENT CARE SPENDING ACCOUNTS	1,101,844.52	947,000	2,000,000	2,000,000	2,000,000	0
DISABILITY BENEFITS	9,630,024.04	9,490,000	10,295,000	10,762,000	10,675,000	380,000
FICA (OASDI)	13,283,959.60	13,793,000	11,762,000	13,345,000	12,459,000	697,000
HEALTH INSURANCE	10,665,256.40	10,586,000	14,179,000	15,488,000	15,367,000	1,188,000
LIFE INSURANCE	1,556,268.27	1,610,000	880,000	1,078,000	925,000	45,000
OTHER EMPLOYEE BENEFITS	82,591.00	28,000	470,000	470,000	470,000	0
RETIREE HEALTH INSURANCE	157,165,343.00	172,296,000	170,578,000	192,029,000	192,029,000	21,451,000
SAVINGS PLAN	3,643,429.76	3,893,000	3,048,000	3,368,000	3,368,000	320,000
THRIFT PLAN (HORIZONS)	27,550,465.26	28,457,000	28,901,000	32,744,000	30,300,000	1,399,000
UNEMPLOYMENT INSURANCE	96,342.00	187,000	250,000	250,000	250,000	0
WORKERS' COMPENSATION	31,762,587.11	31,359,000	32,700,000	32,824,000	32,824,000	124,000
TOTAL S & E B	1,606,037,733.58	1,683,618,000	1,728,922,000	1,903,612,000	1,803,582,000	74,660,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	23,335,367.91	23,829,000	32,775,000	44,000,000	24,995,000	(7,780,000)
CLOTHING & PERSONAL SUPPLIES	3,310.34	30,000	30,000	30,000	30,000	0
COMMUNICATIONS	1,014,022.00	1,775,000	1,820,000	1,820,000	1,820,000	0
COMPUTING-MAINFRAME	10,753,991.96	13,149,000	12,521,000	12,422,000	10,771,000	(1,750,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	15,572,587.15	12,794,000	13,498,000	12,408,000	12,000,000	(1,498,000)
COMPUTING-PERSONAL	8,039,932.00	8,045,000	8,378,000	7,525,000	6,601,000	(1,777,000)
CONTRACTED PROGRAM SERVICES	266,926,417.51	359,238,000	461,428,000	473,455,000	476,518,000	15,090,000
HOUSEHOLD EXPENSE	143,398.16	146,000	144,000	148,000	144,000	0
INFORMATION TECHNOLOGY SECURITY	53,352.00	391,000	0	294,000	0	0
INFORMATION TECHNOLOGY SERVICES	10,812,206.35	19,737,000	25,359,000	22,473,000	21,168,000	(4,191,000)

PUBLIC SOCIAL SERVICES - ADMINISTRATION BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INSURANCE	4,890,535.13	4,972,000	4,972,000	6,386,000	6,296,000	1,324,000
MAINTENANCE - EQUIPMENT	255,800.87	206,000	229,000	230,000	244,000	15,000
MAINTENANCE-BUILDINGS & IMPRV	12,917,445.44	12,345,000	12,421,000	19,467,000	13,362,000	941,000
MEDICAL / DENTAL / LABORATORY SUPPLIES	4,370.62	10,000	10,000	10,000	10,000	0
MEMBERSHIPS	154,336.50	155,000	155,000	178,000	178,000	23,000
MISCELLANEOUS EXPENSE	1,393,839.75	20,000	9,000	8,000	8,000	(1,000)
OFFICE EXPENSE	25,183,724.40	29,532,000	25,733,000	29,436,000	19,755,000	(5,978,000)
PROFESSIONAL SERVICES	3,153,021.90	6,290,000	7,181,000	6,331,000	6,672,000	(509,000)
PUBLICATIONS & LEGAL NOTICES	22,343.93	30,000	30,000	30,000	30,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	62,549,609.67	77,577,000	77,577,000	88,526,000	71,196,000	(6,381,000)
RENTS & LEASES - EQUIPMENT	1,866,203.41	4,509,000	4,508,000	2,209,000	2,209,000	(2,299,000)
SMALL TOOLS & MINOR EQUIPMENT	0.00	2,000	2,000	2,000	2,000	0
SPECIAL DEPARTMENTAL EXPENSE	56,052.07	85,000	80,000	79,000	79,000	(1,000)
TECHNICAL SERVICES	23,467,038.83	26,203,000	25,941,000	26,551,000	26,471,000	530,000
TELECOMMUNICATIONS	43,503,170.60	50,396,000	46,685,000	56,697,000	39,213,000	(7,472,000)
TRAINING	214,606.67	728,000	871,000	1,155,000	751,000	(120,000)
TRANSPORTATION AND TRAVEL	1,080,213.88	1,385,000	1,924,000	1,896,000	1,924,000	0
UTILITIES	6,387,721.63	6,250,000	6,000,000	6,670,000	6,670,000	670,000
TOTAL S & S	523,754,620.68	659,829,000	770,281,000	820,436,000	749,117,000	(21,164,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	1,185,432.02	2,017,000	1,090,000	2,104,000	2,104,000	1,014,000
RETIREMENT OF OTHER LONG TERM DEBT	10,674,222.27	19,837,000	19,837,000	18,862,000	11,864,000	(7,973,000)
SUPPORT & CARE OF PERSONS	169,816,431.26	257,977,000	207,512,000	287,065,000	256,638,000	49,126,000
TAXES & ASSESSMENTS	10,973.12	15,000	19,000	19,000	19,000	0
TOTAL OTH CHARGES	181,687,058.67	279,846,000	228,458,000	308,050,000	270,625,000	42,167,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	3,406,522.66	2,980,000	2,980,000	2,980,000	2,980,000	0
DATA HANDLING EQUIPMENT	19,626.95	157,000	182,000	182,000	182,000	0
ELECTRONIC EQUIPMENT	0.00	120,000	120,000	815,000	120,000	0
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	601,000	576,000	134,000	134,000	(442,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	3,426,149.61	3,858,000	3,858,000	4,111,000	3,416,000	(442,000)
TOTAL CAPITAL ASSETS	3,426,149.61	3,858,000	3,858,000	4,111,000	3,416,000	(442,000)
GROSS TOTAL	\$ 2,314,905,562.54	\$ 2,627,151,000	\$ 2,731,519,000	\$ 3,036,209,000	\$ 2,826,740,000	\$ 95,221,000
INTRAFUND TRANSFERS	(3,389,216.31)	(3,167,000)	(3,167,000)	(3,166,000)	(3,167,000)	0
NET TOTAL	\$ 2,311,516,346.23	\$ 2,623,984,000	\$ 2,728,352,000	\$ 3,033,043,000	\$ 2,823,573,000	\$ 95,221,000
NET COUNTY COST	\$ 149,197,961.74	\$ 171,207,000	\$ 218,251,000	\$ 339,968,000	\$ 213,060,000	\$ (5,191,000)
 BUDGETED POSITIONS	 13,831.0	 14,332.0	 14,332.0	 15,251.0	 14,332.0	 0.0

Public Social Services - Assistance Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$2,060,213,625.65	\$ 2,145,337,000	\$ 2,080,284,000	\$ 2,148,849,000	\$ 2,156,643,000	\$ 76,359,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 216,146,363.44	\$ 215,097,000	\$ 227,531,000	\$ 222,554,000	\$ 221,050,000	\$ (6,481,000)
OTHER CHARGES	1,995,554,794.06	2,322,791,000	2,263,944,000	2,441,502,000	2,420,560,000	156,616,000
GROSS TOTAL	\$2,211,701,157.50	\$ 2,537,888,000	\$ 2,491,475,000	\$ 2,664,056,000	\$ 2,641,610,000	\$ 150,135,000
NET TOTAL	\$2,211,701,157.50	\$ 2,537,888,000	\$ 2,491,475,000	\$ 2,664,056,000	\$ 2,641,610,000	\$ 150,135,000
NET COUNTY COST	\$ 151,487,531.85	\$ 392,551,000	\$ 411,191,000	\$ 515,207,000	\$ 484,967,000	\$ 73,776,000

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
OTHER ASSISTANCE**Mission Statement**

The Public Social Services Assistance Budget funds mandated and discretionary public assistance and social services programs, financed with federal, State, and County funds. These programs include: CalWORKs; Indigent Aid General Relief (GR); General Relief Anti-Homelessness (GRAH); In-Home Supportive Services (IHSS); Cash Assistance Program for Immigrants (CAPI); Refugee Resettlement Program/Refugee Cash Assistance (RCA); Refugee Employment Program (REP); Community Services Block Grant (CSBG); and Work Incentive Nutritional Supplement (WINS).

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a net increase of \$73.8 million in NCC for the Board-approved increase in funding for the IHSS wage supplement, the four percent IHSS Maintenance of Effort (MOE), and the GR and CalWORKs caseloads, partially offset by adjustments to remove prior-year funding that was provided on a one-time basis.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	2,491,475,000	0	2,080,284,000	411,191,000	0.0
Other Changes					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the GR Transition-Aged Youth Guaranteed Income Pilot, and to temporarily waive terminations for recipients renewing their annual agreements and those employable who are required to participate in the Opportunities for Work program.	(10,340,000)	--	--	(10,340,000)	--
2. GR: Reflects a 10.6 percent increase in GR caseloads to align the budget with projected expenditures.	22,262,000	--	(3,500,000)	25,762,000	--
3. IHSS: Reflects funding for the four percent IHSS MOE inflator.	26,606,000	--	8,741,000	17,865,000	--
4. IHSS: Reflects the Board-approved increase in funding for wage supplements.	51,584,000	--	--	51,584,000	--
5. IHSS: Reflects an increase in State and federal Public Authority Administration funding for the Personal Assistance Services Council (PASC).	1,076,000	--	1,076,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
6. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the IHSS PASC administration.	(402,000)	--	--	(402,000)	--
7. IHSS: Reflects a decrease in Provider Health Care Plan expenditures for a three percent enrollment decrease.	(5,847,000)	--	(5,847,000)	--	--
8. CalWORKs: Reflects an increase in caseloads and cost per case to align the budget with projected expenditures.	39,557,000	--	38,412,000	1,145,000	--
9. CalWORKs: Reflects an increase to annualize the temporary 10 percent Maximum Aid Payment (MAP) increase, effective October 1, 2022, due to SB 187.	19,353,000	--	18,078,000	1,275,000	--
10. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the temporary CalWORKs 10 percent MAP increase.	(1,140,000)	--	--	(1,140,000)	--
11. CAPI: Reflects an increase due to an 8.7 percent cost-of-living adjustment effective January 1, 2023, and an increase in caseload.	11,137,000	--	11,137,000	--	--
12. RCA: Reflects an increase to projected caseloads.	10,270,000	--	10,270,000	--	--
13. REP: Reflects an increase to align the budget with projected expenditures.	792,000	--	792,000	--	--
14. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for GRAH programs.	(11,973,000)	--	--	(11,973,000)	--
15. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for CSBG services in response to the COVID-19 pandemic.	(2,800,000)	--	(2,800,000)	--	--
Total Changes	150,135,000	0	76,359,000	73,776,000	0.0
2023-24 Recommended Budget	2,641,610,000	0	2,156,643,000	484,967,000	0.0

PUBLIC SOCIAL SERVICES - ASSISTANCE BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
FEDERAL - COVID-19	\$ 280,902,935.54	\$ 11,079,000	\$ 2,984,000	\$ 184,000	\$ 184,000	\$ (2,800,000)
FEDERAL - OTHER	(24,758.65)	0	0	0	0	0
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	3,489,462.88	4,225,000	4,225,000	5,172,000	4,225,000	0
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	244,101,232.91	445,145,000	368,834,000	448,512,000	430,364,000	61,530,000
MISCELLANEOUS	627,956.50	500,000	1,163,000	1,163,000	1,163,000	0
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	984,859,471.50	1,122,358,000	1,238,430,000	1,147,161,000	1,247,171,000	8,741,000
STATE - 1991 VLF REALIGNMENT	313,826,177.00	320,028,000	276,202,000	349,323,000	276,202,000	0
STATE - COVID-19	(84,066.65)	0	0	0	0	0
STATE - PUBLIC ASSISTANCE PROGRAMS	228,116,124.89	235,536,000	182,489,000	191,377,000	191,377,000	8,888,000
TRANSFERS IN	1,713,000.00	3,620,000	3,620,000	3,620,000	3,620,000	0
WELFARE REPAYMENTS	2,686,089.73	2,846,000	2,337,000	2,337,000	2,337,000	0
TOTAL REVENUE	\$2,060,213,625.65	\$ 2,145,337,000	\$ 2,080,284,000	\$ 2,148,849,000	\$ 2,156,643,000	\$ 76,359,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
CONTRACTED PROGRAM SERVICES	\$ 212,775,202.44	\$ 215,097,000	\$ 227,531,000	\$ 222,554,000	\$ 221,050,000	\$ (6,481,000)
PROFESSIONAL SERVICES	3,371,161.00	0	0	0	0	0
TOTAL S & S	216,146,363.44	215,097,000	227,531,000	222,554,000	221,050,000	(6,481,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	175.70	0	0	0	0	0
SUPPORT & CARE OF PERSONS	1,995,554,618.36	2,322,791,000	2,263,944,000	2,441,502,000	2,420,560,000	156,616,000
TOTAL OTH CHARGES	1,995,554,794.06	2,322,791,000	2,263,944,000	2,441,502,000	2,420,560,000	156,616,000
GROSS TOTAL	\$2,211,701,157.50	\$ 2,537,888,000	\$ 2,491,475,000	\$ 2,664,056,000	\$ 2,641,610,000	\$ 150,135,000
NET TOTAL	\$2,211,701,157.50	\$ 2,537,888,000	\$ 2,491,475,000	\$ 2,664,056,000	\$ 2,641,610,000	\$ 150,135,000
NET COUNTY COST	\$ 151,487,531.85	\$ 392,551,000	\$ 411,191,000	\$ 515,207,000	\$ 484,967,000	\$ 73,776,000

California Work Opportunity and Responsibility to Kids Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 1,022,906,603.15	\$ 1,276,584,000	\$ 1,220,433,000	\$ 1,276,923,000	\$ 1,276,923,000	\$ 56,490,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 1,022,906,603.15	\$ 1,281,930,000	\$ 1,225,387,000	\$ 1,283,157,000	\$ 1,283,157,000	\$ 57,770,000
GROSS TOTAL	\$ 1,022,906,603.15	\$ 1,281,930,000	\$ 1,225,387,000	\$ 1,283,157,000	\$ 1,283,157,000	\$ 57,770,000
NET TOTAL	\$ 1,022,906,603.15	\$ 1,281,930,000	\$ 1,225,387,000	\$ 1,283,157,000	\$ 1,283,157,000	\$ 57,770,000
NET COUNTY COST	\$ 0.00	\$ 5,346,000	\$ 4,954,000	\$ 6,234,000	\$ 6,234,000	\$ 1,280,000

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
AID PROGRAMS**Cash Assistance Program for Immigrants Budget Summary**

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 77,549,749.89	\$ 86,495,000	\$ 81,476,000	\$ 92,613,000	\$ 92,613,000	\$ 11,137,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 77,517,087.56	\$ 86,495,000	\$ 81,476,000	\$ 92,613,000	\$ 92,613,000	\$ 11,137,000
GROSS TOTAL	\$ 77,517,087.56	\$ 86,495,000	\$ 81,476,000	\$ 92,613,000	\$ 92,613,000	\$ 11,137,000
NET TOTAL	\$ 77,517,087.56	\$ 86,495,000	\$ 81,476,000	\$ 92,613,000	\$ 92,613,000	\$ 11,137,000
NET COUNTY COST	\$ (32,662.33)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
AID PROGRAMS**Community Services Block Grant Budget Summary**

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 7,029,748.85	\$ 6,314,000	\$ 7,300,000	\$ 4,500,000	\$ 4,500,000	\$ (2,800,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 7,000,148.85	\$ 5,931,000	\$ 6,100,000	\$ 4,500,000	\$ 4,500,000	\$ (1,600,000)
OTHER CHARGES	29,600.00	383,000	1,200,000	0	0	(1,200,000)
GROSS TOTAL	\$ 7,029,748.85	\$ 6,314,000	\$ 7,300,000	\$ 4,500,000	\$ 4,500,000	\$ (2,800,000)
NET TOTAL	\$ 7,029,748.85	\$ 6,314,000	\$ 7,300,000	\$ 4,500,000	\$ 4,500,000	\$ (2,800,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
OTHER ASSISTANCE

General Relief Anti-Homelessness Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 6,140,457.99	\$ 8,887,000	\$ 8,445,000	\$ 9,392,000	\$ 8,445,000	\$ 0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 6,313,170.74	\$ 7,924,000	\$ 7,924,000	\$ 9,428,000	\$ 7,924,000	\$ 0
OTHER CHARGES	8,458,087.00	9,883,000	17,779,000	9,087,000	5,806,000	(11,973,000)
GROSS TOTAL	\$ 14,771,257.74	\$ 17,807,000	\$ 25,703,000	\$ 18,515,000	\$ 13,730,000	\$ (11,973,000)
NET TOTAL	\$ 14,771,257.74	\$ 17,807,000	\$ 25,703,000	\$ 18,515,000	\$ 13,730,000	\$ (11,973,000)
NET COUNTY COST	\$ 8,630,799.75	\$ 8,920,000	\$ 17,258,000	\$ 9,123,000	\$ 5,285,000	\$ (11,973,000)

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
GENERAL RELIEF**Indigent Aid General Relief Budget Summary**

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 220,013,405.88	\$ 14,573,000	\$ 9,341,000	\$ 5,841,000	\$ 5,841,000	\$ (3,500,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 5,970,729.16	\$ 6,309,000	\$ 6,309,000	\$ 6,309,000	\$ 6,309,000	\$ 0
OTHER CHARGES	243,187,034.41	258,918,000	264,086,000	295,888,000	276,008,000	11,922,000
GROSS TOTAL	\$ 249,157,763.57	\$ 265,227,000	\$ 270,395,000	\$ 302,197,000	\$ 282,317,000	\$ 11,922,000
NET TOTAL	\$ 249,157,763.57	\$ 265,227,000	\$ 270,395,000	\$ 302,197,000	\$ 282,317,000	\$ 11,922,000
NET COUNTY COST	\$ 29,144,357.69	\$ 250,654,000	\$ 261,054,000	\$ 296,356,000	\$ 276,476,000	\$ 15,422,000

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
GENERAL RELIEF**In-Home Supportive Services Budget Summary**

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 721,294,159.63	\$ 730,303,000	\$ 742,258,000	\$ 737,487,000	\$ 746,228,000	\$ 3,970,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 195,794,666.92	\$ 193,082,000	\$ 205,037,000	\$ 199,864,000	\$ 199,864,000	\$ (5,173,000)
OTHER CHARGES	639,239,684.00	664,852,000	665,146,000	741,117,000	743,336,000	78,190,000
GROSS TOTAL	\$ 835,034,350.92	\$ 857,934,000	\$ 870,183,000	\$ 940,981,000	\$ 943,200,000	\$ 73,017,000
NET TOTAL	\$ 835,034,350.92	\$ 857,934,000	\$ 870,183,000	\$ 940,981,000	\$ 943,200,000	\$ 73,017,000
NET COUNTY COST	\$ 113,740,191.29	\$ 127,631,000	\$ 127,925,000	\$ 203,494,000	\$ 196,972,000	\$ 69,047,000

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
AID PROGRAMS

Refugee Cash Assistance Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 1,076,288.74	\$ 14,064,000	\$ 2,900,000	\$ 13,170,000	\$ 13,170,000	\$ 10,270,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 1,076,481.62	\$ 14,064,000	\$ 2,900,000	\$ 13,170,000	\$ 13,170,000	\$ 10,270,000
GROSS TOTAL	\$ 1,076,481.62	\$ 14,064,000	\$ 2,900,000	\$ 13,170,000	\$ 13,170,000	\$ 10,270,000
NET TOTAL	\$ 1,076,481.62	\$ 14,064,000	\$ 2,900,000	\$ 13,170,000	\$ 13,170,000	\$ 10,270,000
NET COUNTY COST	\$ 192.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
AID PROGRAMS**Refugee Employment Program Budget Summary**

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 1,559,260.06	\$ 2,881,000	\$ 2,895,000	\$ 3,687,000	\$ 3,687,000	\$ 792,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 1,067,647.77	\$ 1,851,000	\$ 2,161,000	\$ 2,453,000	\$ 2,453,000	\$ 292,000
OTHER CHARGES	496,034.86	1,030,000	734,000	1,234,000	1,234,000	500,000
GROSS TOTAL	\$ 1,563,682.63	\$ 2,881,000	\$ 2,895,000	\$ 3,687,000	\$ 3,687,000	\$ 792,000
NET TOTAL	\$ 1,563,682.63	\$ 2,881,000	\$ 2,895,000	\$ 3,687,000	\$ 3,687,000	\$ 792,000
NET COUNTY COST	\$ 4,422.57	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
OTHER ASSISTANCE**Work Incentive Nutritional Supplement Budget Summary**

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 2,643,951.46	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 2,644,181.46	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	\$ 0
GROSS TOTAL	\$ 2,644,181.46	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	\$ 0
NET TOTAL	\$ 2,644,181.46	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	\$ 0
NET COUNTY COST	\$ 230.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
PUBLIC ASSISTANCEACTIVITY
AID PROGRAMS

Departmental Program Summary

1. Social Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	317,325,000	--	270,940,000	46,385,000	1,499.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	317,325,000	--	270,940,000	46,385,000	1,499.0

Authority: Mandated program – Social Security Act, Title XIX, California Welfare and Institutions (W&I) Code Sections 12300-12317.2, 13275-13282, and 14132.95; Federal Omnibus Budget Reconciliation Act of 1981.

APS and CSBG: Social Security Act, Title XX; California W&I Code Sections 15630-15637, 15640, 15750-15755, 15760, and 15762-15763; California Department of Social Services Regulations Sections 33-100 through 33-805.

Programs included are IHSS, Out-of-Home Care for Adult Supplemental Security Income recipients, APS, and CSBG.

2. CalWORKs

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	814,259,000	1,974,000	812,285,000	--	3,284.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	814,259,000	1,974,000	812,285,000	--	3,284.0

Authority: Mandated program – United States Code Title 42, Chapter 7, Subchapter IV, Part A, Sections 601 – 619; California W&I Code Sections 11200-11526.5.

Programs included are CalWORKs Eligibility, Welfare-to-Work (WTW), Cal-Learn, and Child Care. Programs provide temporary assistance to children and families for basic needs and child care services. CalWORKs includes the GAIN WTW program that is designed to move participants towards self-sufficiency. GAIN helps participants with a full range of training, educational, employment, post-employment, and supportive services.

3. Other Public Welfare

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,520,089,000	716,000	1,366,142,000	153,231,000	8,563.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,520,089,000	716,000	1,366,142,000	153,231,000	8,563.0

Authority: Mandated program – CF: Food Stamp Act of 1977 as amended through Public Law 108-269, July 2, 2004; California W&I Code Sections 18900-18923 and 19000; Social Security Act, Title XIX; and California Code of Regulations, Title 22.

Medi-Cal: Social Security Act, Title XIX; California W&I Code Sections 14100 et seq. and 10800. GR: California W&I Code Sections 17000-17030.1. CAPI: California W&I Code Sections 18937-18944. RCA: California W&I Code Sections 13275-13282. REP: California W&I Code Sections 13275-13282.

Programs included are CF, Medi-Cal, GR, RCA, CF Employment and Training, CAPI, and WINS. These programs provide benefits for low-income households to obtain food and health care services, as well as financial assistance for indigent adults, refugees, and blind or disabled legal immigrants. The CSBG program assists low-income individuals and families to transition from crisis situations to stable living situations. This is achieved through the provision of services by community-based organizations or referrals to other programs. Services include before or after school programs, employment training/support, education, temporary shelter, food, health care, domestic violence intervention, youth and family development, and legal assistance.

4. Public Assistance

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	2,641,610,000	--	2,156,643,000	484,967,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	2,641,610,000	--	2,156,643,000	484,967,000	--

Authority: Mandated programs – California W&I Code Division 9.

Aid programs for children, families, and individuals designed to provide temporary assistance to meet basic needs and supportive services to aged, blind, or disabled persons.

5. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	175,067,000	477,000	161,146,000	13,444,000	986.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	175,067,000	477,000	161,146,000	13,444,000	986.0

Authority: Non-mandated, discretionary program. California Automated Consortium Eligibility System and California Statewide Automated Welfare System: California W&I Code Section 10823.

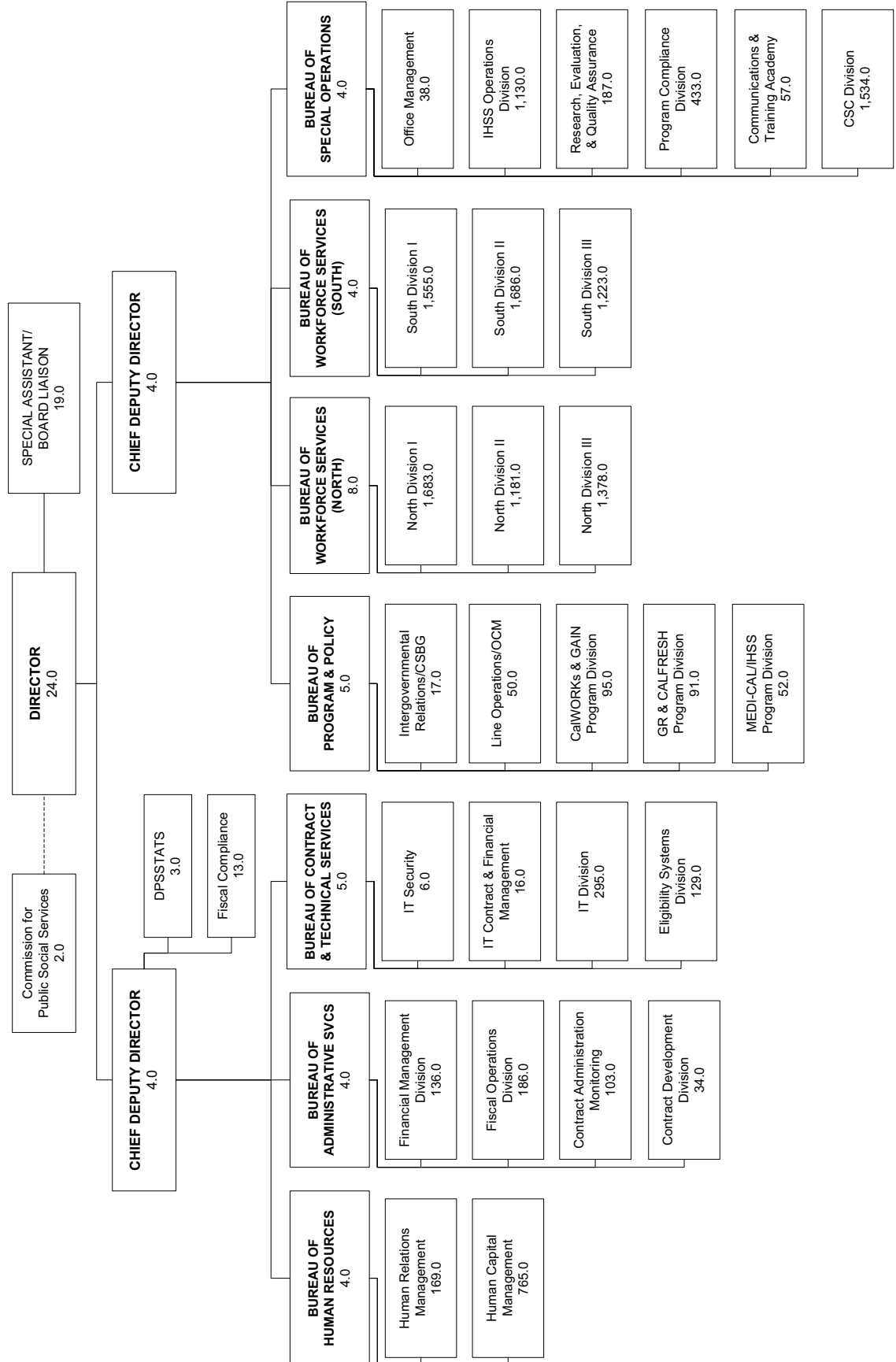
Provides executive management and administrative support including the executive office, budget planning and control, accounting, contracting, property management, benefits issuance, procurement, personnel, and payroll services to the Department.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	5,468,350,000	3,167,000	4,767,156,000	698,027,000	14,332.0

DEPARTMENT OF PUBLIC SOCIAL SERVICES

Jackie Contreras, Director

2023-24 Recommended Budget Positions: 14,332.0



Public Works

Mark Pestrella, Director

Public Works Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 967,222,000.00	\$ 1,127,326,000	\$ 1,127,326,000	\$ 888,726,000	\$ 888,726,000	\$ (238,600,000)
CANCEL OBLIGATED FUND BAL	164,980,262.00	1,420,000	1,420,000	57,078,000	57,078,000	55,658,000
REVENUE	2,429,836,083.66	2,604,084,000	2,760,382,000	2,834,826,000	2,825,705,000	65,323,000
NET COUNTY COST	41,229,206.22	48,023,000	48,989,000	65,975,000	43,619,000	(5,370,000)
TOTAL FINANCING SOURCES	\$ 3,603,267,551.88	\$ 3,780,853,000	\$ 3,938,117,000	\$ 3,846,605,000	\$ 3,815,128,000	\$ (122,989,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 555,572,428.77	\$ 591,680,000	\$ 648,154,000	\$ 702,236,000	\$ 693,115,000	\$ 44,961,000
SERVICES & SUPPLIES	1,231,852,283.09	1,437,810,000	1,876,888,000	1,957,036,000	1,934,680,000	57,792,000
OTHER CHARGES	232,507,283.55	278,975,000	595,640,000	556,994,000	556,994,000	(38,646,000)
CAPITAL ASSETS - B & I	11,365,096.53	6,590,000	7,718,000	1,128,000	1,128,000	(6,590,000)
CAPITAL ASSETS - EQUIPMENT	17,686,323.76	48,975,000	48,975,000	41,374,000	41,374,000	(7,601,000)
CAPITAL ASSETS - INFRASTRUCTURE	102,265,722.21	129,279,000	367,235,000	241,781,000	241,781,000	(125,454,000)
TOTAL CAPITAL ASSETS	\$ 131,317,142.50	\$ 184,844,000	\$ 423,928,000	\$ 284,283,000	\$ 284,283,000	\$ (139,645,000)
OTHER FINANCING USES	314,453,478.42	381,486,000	376,174,000	343,126,000	343,126,000	(33,048,000)
GROSS TOTAL	\$ 2,465,702,616.33	\$ 2,874,795,000	\$ 3,920,784,000	\$ 3,843,675,000	\$ 3,812,198,000	\$ (108,586,000)
INTRAFUND TRANSFERS	(494,602.61)	(418,000)	(417,000)	(370,000)	(370,000)	47,000
NET TOTAL	\$ 2,465,208,013.72	\$ 2,874,377,000	\$ 3,920,367,000	\$ 3,843,305,000	\$ 3,811,828,000	\$ (108,539,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 10,725,000.00	\$ 17,750,000	\$ 17,750,000	\$ 3,300,000	\$ 3,300,000	\$ (14,450,000)
TOTAL OBLIGATED FUND BAL	\$ 10,725,000.00	\$ 17,750,000	\$ 17,750,000	\$ 3,300,000	\$ 3,300,000	\$ (14,450,000)
TOTAL FINANCING USES	\$ 2,475,933,013.72	\$ 2,892,127,000	\$ 3,938,117,000	\$ 3,846,605,000	\$ 3,815,128,000	\$ (122,989,000)
BUDGETED POSITIONS	4,175.0	4,220.0	4,220.0	4,275.0	4,220.0	0.0

Public Works - General Fund Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 65,497,253.55	\$ 70,344,000	\$ 69,821,000	\$ 72,388,000	\$ 72,388,000	\$ 2,567,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 101,860,229.22	\$ 112,460,000	\$ 112,471,000	\$ 135,827,000	\$ 113,471,000	\$ 1,000,000
OTHER CHARGES	3,901,360.43	3,273,000	3,704,000	2,367,000	2,367,000	(1,337,000)
CAPITAL ASSETS - EQUIPMENT	3,252.38	25,000	25,000	50,000	50,000	25,000
OTHER FINANCING USES	1,456,220.35	3,027,000	3,027,000	489,000	489,000	(2,538,000)
GROSS TOTAL	\$ 107,221,062.38	\$ 118,785,000	\$ 119,227,000	\$ 138,733,000	\$ 116,377,000	\$ (2,850,000)
INTRAFUND TRANSFERS	(494,602.61)	(418,000)	(417,000)	(370,000)	(370,000)	47,000
NET TOTAL	\$ 106,726,459.77	\$ 118,367,000	\$ 118,810,000	\$ 138,363,000	\$ 116,007,000	\$ (2,803,000)
NET COUNTY COST	\$ 41,229,206.22	\$ 48,023,000	\$ 48,989,000	\$ 65,975,000	\$ 43,619,000	\$ (5,370,000)

FUND
GENERAL FUNDFUNCTION
GENERALACTIVITY
OTHER GENERAL**Mission Statement**

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

2023-24 Budget Message

The majority of services provided through the Public Works General Fund budget unit are required by federal, State, and local mandates and are funded by fees for services. Crossing guard, landslide mitigation, graffiti abatement, pre-County improvement district studies, property rehabilitation and nuisance abatement, and unincorporated area services programs continue to rely on County funding.

The 2023-24 Recommended Budget reflects a \$5.4 million NCC decrease primarily attributable to the removal of prior-year funding provided on a one-time basis for the UA stormwater projects; unincorporated County roads; pre-County improvements; Tujunga Wash maintenance and servicing; High Desert Corridor; Office of Oil and Gas; Sativa Water System; holiday decorations in East Los Angeles; First-Last Mile Plan for the future Lambert Gold Line Eastside Extension Station; First-Last Mile Plan for the future Norwalk Gold Line Eastside Extension Station; neighborhood watch signs in various First Supervisorial District communities, and unspent capital project funding transferred to the Measure M Local Return Fund for the Park to Playa project. The decrease is partially offset by increases in Board-approved salaries and retiree health insurance subsidies.

Critical/Strategic Planning Initiatives

- To maximize public safety and reduce energy consumption, ongoing training is provided to employees to promote technical growth. Specialized training is provided in mandated subjects such as the California Construction and Energy Codes to ensure a higher standard of compliance.
- The Public Works General Fund budget unit relies on NCC to fund various activities within Public Works. Public Works projects the available NCC from the previous year to determine the funding level required for the activities in the coming year, and will adjust each activity accordingly so that NCC does not exceed the amount approved by the Board.
- Public Works' strategic plan integrates and aligns the department's business outcomes with the strategies and goals of the County and the priorities of the Board. It frames communication and decision-making processes across all business programs. Business plans are utilized to facilitate the implementation of the strategic plan. The plans define key strategies for accomplishing the business's outcome, actions and milestones; resource allocations including funding and staffing needs; and performance measurements. Program, financial, and staffing plans are used to facilitate budgeting. Program plans strategically establish management objectives. Financial plans project revenue sources and financing requirements for each operating fund and set preliminary budget allocations for programs. Staffing plans are then developed based on operational needs. This is a structured approach to planning and budgeting for Public Works' programs and services.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	119,227,000	417,000	69,821,000	48,989,000	0.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies	989,000	--	--	989,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	164,000	--	--	164,000	--
3. Building Permits and Inspections: Reflects increases in building permits and plan check services.	2,670,000	170,000	2,500,000	--	--
4. Public Works Services to Cities and Agencies: Reflects increases in plan check and inspection services provided to cities.	2,153,000	--	2,153,000	--	--
5. Property Rehabilitation and Nuisance Abatement: Reflects decreases in property rehabilitation and nuisance abatement activities.	(57,000)	(217,000)	160,000	--	--
6. Stormwater and Urban Runoff Quality Program: Reflects decreases in stormwater inspection activity.	(159,000)	--	(159,000)	--	--
7. Regulation of Industrial Waste and Underground Tanks: Reflects decreases in underground tanks plan check and inspection services and industrial waste permits.	(455,000)	--	(455,000)	--	--
8. Land Development: Reflects increases in land development activities.	1,576,000	--	1,576,000	--	--
9. UA Stormwater and Urban Runoff Quality Program: Reflects increases in UA Stormwater and Urban Runoff Quality Program activities.	43,000	--	43,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
10. Encroachment Permit Issuance and Inspection: Reflects decreases in permit issuance and inspection services.	(11,000)	--	(11,000)	--	--
11. Emergency Services: Reflects decreases in American Rescue Plan Act funding for sanitation services for people experiencing homelessness, facility readiness and personal protective equipment, and vaccination events programs.	(3,240,000)	--	(3,240,000)	--	--
12. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the Sativa Water System (\$2.4 million); UA stormwater projects (\$2.2 million); unincorporated County road projects (\$0.6 million); pre-County improvements (\$0.4 million); unspent capital project funding transferred to the Measure M Local Return Fund for the Park to Playa project (\$0.4 million); First-Last Mile Plan for the future Lambert Gold Line Eastside Extension Station (\$82,000); First-Last Mile Plan for the future Norwalk Gold Line Eastside Extension Station (\$80,000); High Desert Corridor (\$95,000); holiday decorations in East Los Angeles (\$88,000); the Office of Oil and Gas (\$76,000); Tujunga Wash maintenance and servicing (\$0.1 million); and neighborhood watch signs in various SD1 communities (\$8,000).	(6,523,000)	--	--	(6,523,000)	--
Total Changes	(2,850,000)	(47,000)	2,567,000	(5,370,000)	0.0
2023-24 Recommended Budget	116,377,000	370,000	72,388,000	43,619,000	0.0

Critical and Unmet Needs

Public Works' critical and unmet needs include: 1) \$11.0 million consisting of \$8.8 million in ongoing funding and \$2.2 million in one-time funding to address Board motions and priority services for the Homeless Initiative; 2) \$10.0 million in ongoing funding for countywide community traffic safety and mobility support; 3) \$0.4 million in ongoing funding for public records requests; 4) \$0.3 million in ongoing funding to provide records of survey checks; and 5) \$0.7 million in ongoing funding for an increase in the maintenance contract for full-capture devices at catch basins and the initial operations and maintenance activities for completed projects in the UA Stormwater Urban Runoff Quality Program.

PUBLIC WORKS GENERAL FUND BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
BUSINESS LICENSES	\$ (77,310.22)	\$ 31,000	\$ 31,000	\$ 29,000	\$ 29,000	\$ (2,000)
CHARGES FOR SERVICES - OTHER	1,405,988.80	2,252,000	1,666,000	1,890,000	1,890,000	224,000
CIVIL PROCESS SERVICES	36.00	0	0	0	0	0
CONSTRUCTION PERMITS	25,948,490.31	22,871,000	25,357,000	27,604,000	27,604,000	2,247,000
CONTRACT CITIES SERVICES COST RECOVERY	1,830,188.04	1,871,000	1,921,000	1,951,000	1,951,000	30,000
FEDERAL - COVID-19	120,231.31	3,240,000	3,240,000	0	0	(3,240,000)
INTEREST	186,324.15	188,000	180,000	190,000	190,000	10,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	74,249.22	97,000	39,000	83,000	83,000	44,000
MISCELLANEOUS	636,609.92	6,000	7,000	6,000	6,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	64,832.51	65,000	55,000	65,000	65,000	10,000
PLANNING & ENGINEERING SERVICES	27,068,428.57	31,284,000	28,272,000	32,104,000	32,104,000	3,832,000
SANITATION SERVICES	8,015,082.19	8,439,000	9,053,000	8,466,000	8,466,000	(587,000)
SETTLEMENTS	64.89	0	0	0	0	0
STATE - SB 90 MANDATED COSTS	224,037.86	0	0	0	0	0
TOTAL REVENUE	\$ 65,497,253.55	\$ 70,344,000	\$ 69,821,000	\$ 72,388,000	\$ 72,388,000	\$ 2,567,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 542,733.37	\$ 568,000	\$ 421,000	\$ 545,000	\$ 545,000	\$ 124,000
COMMUNICATIONS	6,821.07	2,000	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	10,296.59	11,000	64,000	8,000	8,000	(56,000)
COMPUTING-PERSONAL	253,383.48	122,000	148,000	253,000	253,000	105,000
CONTRACTED PROGRAM SERVICES	74.00	0	0	0	0	0
HOUSEHOLD EXPENSE	27,658.02	10,000	0	28,000	28,000	28,000
INFORMATION TECHNOLOGY SERVICES	485,000.00	515,000	585,000	488,000	488,000	(97,000)
INSURANCE	244,450.04	382,000	457,000	405,000	405,000	(52,000)
MAINTENANCE - EQUIPMENT	219.06	22,000	3,000	0	0	(3,000)
MAINTENANCE-BUILDINGS & IMPRV	1,120,159.84	1,571,000	3,339,000	543,000	543,000	(2,796,000)
MEMBERSHIPS	1,788.00	2,000	1,000	2,000	2,000	1,000
MISCELLANEOUS EXPENSE	7,766.86	0	0	8,000	8,000	8,000
OFFICE EXPENSE	9,080.02	15,000	7,000	6,000	6,000	(1,000)
PROFESSIONAL SERVICES	13,178,648.89	14,443,000	13,786,000	33,187,000	11,927,000	(1,859,000)
PUBLICATIONS & LEGAL NOTICES	437.33	1,000	0	0	0	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	744,539.90	836,000	977,000	905,000	905,000	(72,000)
RENTS & LEASES - EQUIPMENT	55,599.70	33,000	50,000	0	0	(50,000)
SMALL TOOLS & MINOR EQUIPMENT	5,118.82	2,000	1,000	0	0	(1,000)
SPECIAL DEPARTMENTAL EXPENSE	80,107,855.02	88,372,000	87,070,000	92,655,000	91,559,000	4,489,000
TECHNICAL SERVICES	4,358,652.04	4,836,000	4,869,000	6,096,000	6,096,000	1,227,000
TELECOMMUNICATIONS	512,466.48	491,000	470,000	510,000	510,000	40,000
TRAINING	5,045.00	6,000	102,000	5,000	5,000	(97,000)
TRANSPORTATION AND TRAVEL	5,401.26	8,000	46,000	5,000	5,000	(41,000)
UTILITIES	177,034.43	212,000	75,000	178,000	178,000	103,000
TOTAL S & S	101,860,229.22	112,460,000	112,471,000	135,827,000	113,471,000	1,000,000

PUBLIC WORKS GENERAL FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	3,591,960.00	3,153,000	3,153,000	1,816,000	1,816,000	(1,337,000)
JUDGMENTS & DAMAGES	309,400.43	120,000	550,000	551,000	551,000	1,000
TAXES & ASSESSMENTS	0.00	0	1,000	0	0	(1,000)
TOTAL OTH CHARGES	3,901,360.43	3,273,000	3,704,000	2,367,000	2,367,000	(1,337,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	25,000	25,000	50,000	50,000	25,000
MANUFACTURED/PREFABRICATED STRUCTURE	3,252.38	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	3,252.38	25,000	25,000	50,000	50,000	25,000
TOTAL CAPITAL ASSETS	3,252.38	25,000	25,000	50,000	50,000	25,000
OTHER FINANCING USES						
TRANSFERS OUT	1,456,220.35	3,027,000	3,027,000	489,000	489,000	(2,538,000)
TOTAL OTH FIN USES	1,456,220.35	3,027,000	3,027,000	489,000	489,000	(2,538,000)
GROSS TOTAL	\$ 107,221,062.38	\$ 118,785,000	\$ 119,227,000	\$ 138,733,000	\$ 116,377,000	\$ (2,850,000)
INTRAFUND TRANSFERS	(494,602.61)	(418,000)	(417,000)	(370,000)	(370,000)	47,000
NET TOTAL	\$ 106,726,459.77	\$ 118,367,000	\$ 118,810,000	\$ 138,363,000	\$ 116,007,000	\$ (2,803,000)
NET COUNTY COST	\$ 41,229,206.22	\$ 48,023,000	\$ 48,989,000	\$ 65,975,000	\$ 43,619,000	\$ (5,370,000)

Public Works - Flood Control District Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 430,979,000.00	\$ 516,648,000	\$ 516,648,000	\$ 383,981,000	\$ 383,981,000	\$ (132,667,000)
CANCEL OBLIGATED FUND BAL	113,394,919.00	0	0	47,000,000	47,000,000	47,000,000
PROPERTY TAXES	187,667,462.87	198,439,000	192,581,000	207,355,000	207,355,000	14,774,000
VOTER APPROVED SPECIAL TAXES	234.53	0	0	0	0	0
SPECIAL ASSESSMENTS	393,227,536.81	396,615,000	395,085,000	394,675,000	394,675,000	(410,000)
OTHER REVENUE	328,496,491.97	346,656,000	323,492,000	317,530,000	317,530,000	(5,962,000)
TOTAL FINANCING SOURCES	\$ 1,453,765,645.18	\$ 1,458,358,000	\$ 1,427,806,000	\$ 1,350,541,000	\$ 1,350,541,000	\$ (77,265,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 368,749,016.62	\$ 448,427,000	\$ 419,231,000	\$ 476,476,000	\$ 476,476,000	\$ 57,245,000
OTHER CHARGES	222,753,654.66	242,511,000	535,808,000	514,792,000	514,792,000	(21,016,000)
CAPITAL ASSETS - B & I	8,592,934.43	5,794,000	5,794,000	0	0	(5,794,000)
CAPITAL ASSETS - EQUIPMENT	222,849.08	1,243,000	1,243,000	980,000	980,000	(263,000)
CAPITAL ASSETS - INFRASTRUCTURE	32,300,327.18	40,577,000	128,917,000	48,575,000	48,575,000	(80,342,000)
TOTAL CAPITAL ASSETS	41,116,110.69	47,614,000	135,954,000	49,555,000	49,555,000	(86,399,000)
OTHER FINANCING USES	304,499,019.14	335,825,000	336,813,000	309,718,000	309,718,000	(27,095,000)
GROSS TOTAL	\$ 937,117,801.11	\$ 1,074,377,000	\$ 1,427,806,000	\$ 1,350,541,000	\$ 1,350,541,000	\$ (77,265,000)
TOTAL FINANCING USES	\$ 937,117,801.11	\$ 1,074,377,000	\$ 1,427,806,000	\$ 1,350,541,000	\$ 1,350,541,000	\$ (77,265,000)

Mission Statement

Public Works is committed to its mission to plan, design, build, and maintain modern infrastructure that uplifts all communities of Los Angeles County, especially for communities most exposed to pollution and vulnerable to climate change. The Los Angeles County Flood Control District's (LACFCD) mission is to provide flood protection services that incorporate an integrated water resource management approach; increase local water availability through conservation efforts; improve the water quality of rivers, lakes, and streams; provide water resiliency; and provide passive recreational opportunities.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a net decrease of \$77.3 million primarily due to reductions in fund balance available and charges for services revenue, partially offset with an increase in the cancellation of obligated fund balance and property taxes.

The primary sources of revenue for the LACFCD are property taxes, benefit assessments, and a special parcel tax (Measure W). Measure W is a 2.5 cents per square foot parcel tax on impermeable surface area that was approved by two-thirds of the voters on November 6, 2018. This special parcel tax will finance the Safe Clean Water Program that allocates funding for the implementation and administration of projects, programs, and activities to increase stormwater capture and reduce stormwater and urban runoff pollution. The objectives of the LACFCD are outlined within the Flood Control Act, which mandates the LACFCD to carry out flood protection and water conservation programs. These objectives include keeping the existing flood protection system in a safe and effective condition to respond to emergencies, perform maintenance and repair, conserve water, improve water quality, increase drought preparedness, improve public health, and invest in infrastructure that provides multiple benefits.

Changes From 2022-23 Budget

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
2022-23 Final Adopted Budget	1,427,806,000	1,427,806,000	0.0
Other Changes			
1. Flood Control: Reflects decreases in infrastructure contracts and deferred maintenance costs.	(59,763,000)	(59,763,000)	--
2. Permit Issuance and Inspection: Reflects decreases in activities projected for the issuance of building and encroachment permits and inspections.	(1,725,000)	(1,725,000)	--
3. Environmental Defenders: Reflects decreases in activities projected for Environmental Defenders program.	(57,000)	(57,000)	--
4. Graffiti Abatement: Reflects decreases in graffiti removal within LACFCD's various rights of way.	(493,000)	(493,000)	--
5. Integrated Water Resource Planning: Reflects decreases in activities related to the River Corridor Master Planning Development and Integrated Regional Plan coordination with stakeholders to support stormwater projects.	(7,213,000)	(7,213,000)	--
6. Land Development: Reflects decreases in subdivision plan checks and environmental document review activities.	(262,000)	(262,000)	--
7. Public Works Services to Cities and Agencies: Reflects decreases in services provided to cities and other agencies.	(160,000)	(160,000)	--
8. Storm Water and Urban Runoff Quality: Reflects increases in the implementation of projects for stormwater quality enhancements.	2,072,000	2,072,000	--
9. Water Conservation: Reflects increases in awarding projects that provide for groundwater recharge.	11,188,000	11,188,000	--
10. Safe Clean Water Program: Reflects anticipated changes to fund balance available and operating transfers in from the Regional Program funds.	(20,852,000)	(20,852,000)	--
Total Changes	(77,265,000))	(77,265,000)	0.0
2023-24 Recommended Budget	1,350,541,000	1,350,541,000	0.0

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 430,979,000.00	\$ 516,648,000	\$ 516,648,000	\$ 383,981,000	\$ 383,981,000	\$ (132,667,000)
CANCEL OBLIGATED FUND BAL	113,394,919.00	0	0	47,000,000	47,000,000	47,000,000
PROPERTY TAXES	187,667,462.87	198,439,000	192,581,000	207,355,000	207,355,000	14,774,000
VOTER APPROVAL SPECIAL TAXES	234.53	0	0	0	0	0
SPECIAL ASSESSMENTS	393,227,536.81	396,615,000	395,085,000	394,675,000	394,675,000	(410,000)
BUSINESS LICENSES	(126.00)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,301,839.55	1,762,000	633,000	2,099,000	2,099,000	1,466,000
CONTRACT CITIES SERVICES COST RECOVERY	630,696.12	881,000	900,000	500,000	500,000	(400,000)
FEDERAL - COVID-19	3,675.27	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	38,366.16	0	0	0	0	0
FORFEITURES & PENALTIES	5,271.08	5,000	0	5,000	5,000	5,000
INTEREST	5,600,479.04	10,206,000	4,465,000	10,206,000	10,206,000	5,741,000
METROPOLITAN TRANSIT AUTHORITY	23,786.50	2,000	0	0	0	0
MISCELLANEOUS	1,763,815.13	18,000	83,000	677,000	677,000	594,000
OTHER GOVERNMENTAL AGENCIES	1,500.00	23,731,000	4,000,000	2,000	2,000	(3,998,000)
OTHER LICENSES & PERMITS	1,472,649.79	1,512,000	1,546,000	1,542,000	1,542,000	(4,000)
OTHER SALES	3,133.18	3,000	0	0	0	0
OTHER STATE - IN-LIEU TAXES	8,434.85	8,000	9,000	8,000	8,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,763,636.94	1,668,000	1,429,000	1,668,000	1,668,000	239,000
PLANNING & ENGINEERING SERVICES	2,871,829.33	5,153,000	1,257,000	2,975,000	2,975,000	1,718,000
REDEVELOPMENT / HOUSING	257,428.28	264,000	209,000	264,000	264,000	55,000
RENTS & CONCESSIONS	6,846,083.82	8,634,000	7,920,000	7,765,000	7,765,000	(155,000)
ROAD & STREET SERVICES	675,525.50	126,000	17,007,000	5,000	5,000	(17,002,000)
ROYALTIES	624,483.90	895,000	428,000	625,000	625,000	197,000
SALE OF CAPITAL ASSETS	186,548.23	235,000	97,000	187,000	187,000	90,000
SANITATION SERVICES	(498.00)	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	704,132.12	704,000	703,000	704,000	704,000	1,000
STATE - OTHER	20,979,448.89	9,055,000	632,000	0	0	(632,000)
STATE - SB 90 MANDATED COSTS	27,061.00	0	0	0	0	0
STATE AID - DISASTER	5,550,782.98	0	0	0	0	0
TRANSFERS IN	277,156,508.31	281,794,000	282,174,000	288,298,000	288,298,000	6,124,000
TOTAL FINANCING SOURCES	\$ 1,453,765,645.18	\$ 1,458,358,000	\$ 1,427,806,000	\$ 1,350,541,000	\$ 1,350,541,000	\$ (77,265,000)

FINANCING USES**SERVICES & SUPPLIES**

ADMINISTRATIVE SERVICES	\$ 3,835,513.86	\$ 4,158,000	\$ 2,674,000	\$ 3,039,000	\$ 3,039,000	\$ 365,000
CLOTHING & PERSONAL SUPPLIES	73,289.18	76,000	33,000	73,000	73,000	40,000
COMMUNICATIONS	527,384.74	536,000	269,000	524,000	524,000	255,000
COMPUTING-MAINFRAME	10,921.11	12,000	4,000	11,000	11,000	7,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	196,810.17	204,000	175,000	196,000	196,000	21,000
COMPUTING-PERSONAL	221,555.26	127,000	93,000	203,000	203,000	110,000
CONTRACTED PROGRAM SERVICES	5,790.17	2,000	1,000	6,000	6,000	5,000
HOUSEHOLD EXPENSE	128,753.93	107,000	32,000	128,000	128,000	96,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INFORMATION TECHNOLOGY SERVICES	20,155.44	5,000	1,108,000	460,000	460,000	(648,000)
INSURANCE	2,384,892.33	2,910,000	1,138,000	2,371,000	2,371,000	1,233,000
MAINTENANCE - EQUIPMENT	6,016,022.08	600,000	577,000	5,981,000	5,981,000	5,404,000
MAINTENANCE-BUILDINGS & IMPRV	11,403,547.15	6,641,000	5,507,000	11,336,000	11,336,000	5,829,000
MEDICAL / DENTAL / LABORATORY SUPPLIES	9,156.63	8,000	2,000	9,000	9,000	7,000
MEMBERSHIPS	29,905.00	123,000	138,000	30,000	30,000	(108,000)
MISCELLANEOUS EXPENSE	12,293.30	22,000	5,000	7,000	7,000	2,000
OFFICE EXPENSE	590,089.07	84,000	28,000	587,000	587,000	559,000
PROFESSIONAL SERVICES	35,430,920.06	13,671,000	38,491,000	41,354,000	41,354,000	2,863,000
PUBLICATIONS & LEGAL NOTICES	10,426.28	11,000	3,000	9,000	9,000	6,000
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	12,922,844.10	118,000	1,307,000	12,878,000	12,878,000	11,571,000
RENTS & LEASES - EQUIPMENT	11,699,877.03	10,724,000	6,769,000	11,631,000	11,631,000	4,862,000
RENTS & LEASES - OTHER RENTAL COSTS	0.00	166,000	0	0	0	0
SMALL TOOLS & MINOR EQUIPMENT	279,724.92	283,000	194,000	278,000	278,000	84,000
SPECIAL DEPARTMENTAL EXPENSE	264,623,795.47	334,812,000	349,537,000	367,045,000	367,045,000	17,508,000
TECHNICAL SERVICES	15,662,736.47	70,370,000	9,248,000	15,568,000	15,568,000	6,320,000
TELECOMMUNICATIONS	62,896.03	66,000	62,000	54,000	54,000	(8,000)
TRAINING	4,053.00	9,000	110,000	110,000	110,000	0
TRANSPORTATION AND TRAVEL	390,086.20	307,000	405,000	405,000	405,000	0
UTILITIES	2,195,577.64	2,275,000	1,321,000	2,183,000	2,183,000	862,000
TOTAL S & S	368,749,016.62	448,427,000	419,231,000	476,476,000	476,476,000	57,245,000
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	222,050,562.64	239,191,000	534,634,000	511,253,000	511,253,000	(23,381,000)
JUDGMENTS & DAMAGES	696,064.42	1,461,000	1,164,000	1,524,000	1,524,000	360,000
RETIREMENT OF OTHER LONG TERM DEBT	0.00	1,850,000	0	2,000,000	2,000,000	2,000,000
TAXES & ASSESSMENTS	7,027.60	9,000	10,000	15,000	15,000	5,000
TOTAL OTH CHARGES	222,753,654.66	242,511,000	535,808,000	514,792,000	514,792,000	(21,016,000)
CAPITAL ASSETS						
CAPITAL ASSETS - B & I						
BUILDINGS & IMPROVEMENTS	6,945,844.76	5,567,000	5,567,000	0	0	(5,567,000)
BUILDINGS & IMPROVEMENTS - CONSULTANT SERVICES	826,493.91	0	0	0	0	0
BUILDINGS & IMPROVEMENTS - COUNTY SERVICES	820,595.76	227,000	227,000	0	0	(227,000)
TOTAL CAPITAL ASSETS - B & I	8,592,934.43	5,794,000	5,794,000	0	0	(5,794,000)
CAPITAL ASSETS - EQUIPMENT						
AGRICULTURE AND LNDSCPE EQUIP	14,741.53	33,000	33,000	0	0	(33,000)
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	200,000	200,000	200,000	200,000	0
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	0.00	175,000	175,000	75,000	75,000	(100,000)
MACHINERY EQUIPMENT	1,713.16	0	0	350,000	350,000	350,000
MANUFACTURED/PREFABRICATED STRUCTURE	7,865.94	0	0	150,000	150,000	150,000
OFFICE FURNITURE, FIXTURES & EQ	55,819.58	0	0	0	0	0

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
PARK/RECREATION EQUIPMENT	121,236.46	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	21,472.41	835,000	835,000	205,000	205,000	(630,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	222,849.08	1,243,000	1,243,000	980,000	980,000	(263,000)
CAPITAL ASSETS - INFRASTRUCTURE						
EASEMENT	70,512.00	0	0	0	0	0
INFRASTRUCTURE	32,229,815.18	40,577,000	128,917,000	48,575,000	48,575,000	(80,342,000)
TOTAL CAPITAL ASSETS - INFRASTRUCTURE	32,300,327.18	40,577,000	128,917,000	48,575,000	48,575,000	(80,342,000)
TOTAL CAPITAL ASSETS	41,116,110.69	47,614,000	135,954,000	49,555,000	49,555,000	(86,399,000)
OTHER FINANCING USES						
TRANSFERS OUT	304,499,019.14	335,825,000	336,813,000	309,718,000	309,718,000	(27,095,000)
TOTAL OTH FIN USES	304,499,019.14	335,825,000	336,813,000	309,718,000	309,718,000	(27,095,000)
GROSS TOTAL	\$ 937,117,801.11	\$ 1,074,377,000	\$ 1,427,806,000	\$ 1,350,541,000	\$ 1,350,541,000	\$ (77,265,000)
TOTAL FINANCING USES	\$ 937,117,801.11	\$ 1,074,377,000	\$ 1,427,806,000	\$ 1,350,541,000	\$ 1,350,541,000	\$ (77,265,000)

Public Works - Road Fund Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 49,564,000.00	\$ 67,808,000	\$ 67,808,000	\$ 37,043,000	\$ 37,043,000	\$ (30,765,000)
CANCEL OBLIGATED FUND BAL	8,977,411.00	0	0	0	0	0
OTHER REVENUE	339,074,667.90	373,787,000	387,966,000	380,101,000	380,101,000	(7,865,000)
TOTAL FINANCING SOURCES	\$ 397,616,078.90	\$ 441,595,000	\$ 455,774,000	\$ 417,144,000	\$ 417,144,000	\$ (38,630,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 309,755,041.94	\$ 341,896,000	\$ 366,396,000	\$ 374,889,000	\$ 374,889,000	\$ 8,493,000
OTHER CHARGES	553,961.53	16,890,000	29,219,000	20,000,000	20,000,000	(9,219,000)
CAPITAL ASSETS - B & I	1,688,867.78	624,000	1,732,000	1,108,000	1,108,000	(624,000)
CAPITAL ASSETS - EQUIPMENT	218,580.49	3,648,000	3,648,000	414,000	414,000	(3,234,000)
CAPITAL ASSETS - INFRASTRUCTURE	20,821,457.57	15,819,000	29,104,000	20,283,000	20,283,000	(8,821,000)
TOTAL CAPITAL ASSETS	22,728,905.84	20,091,000	34,484,000	21,805,000	21,805,000	(12,679,000)
OTHER FINANCING USES	(3,229,613.68)	15,675,000	15,675,000	450,000	450,000	(15,225,000)
GROSS TOTAL	\$ 329,808,295.63	\$ 394,552,000	\$ 445,774,000	\$ 417,144,000	\$ 417,144,000	\$ (28,630,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0	\$ (10,000,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0	\$ (10,000,000)
TOTAL FINANCING USES	\$ 329,808,295.63	\$ 404,552,000	\$ 455,774,000	\$ 417,144,000	\$ 417,144,000	\$ (38,630,000)

FUND
PUBLIC WORKS - ROAD FUNDFUNCTION
PUBLIC WAYS AND FACILITIESACTIVITY
PUBLIC WAYS**Mission Statement**

Public Works is committed to its mission to plan, design, build, and maintain modern infrastructure that uplifts all communities of Los Angeles County. Specific to the Transportation Core Service Area, the Road Fund is utilized for roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights of way, which enhance mobility and quality of life. The Road Fund provides for the operation, maintenance, safety, repair, and improvements of unincorporated area municipal streets and highways; multimodal transportation improvements; and the installation, operation, and maintenance of traffic signals. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agencies, with the mission to provide quality and efficient public works services through effective interagency collaboration.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a net decrease of \$38.6 million primarily due to decreases in fund balance available, State-Highway Users Tax, Metropolitan Transportation Authority grants, other charges for services, and federal aid – disaster relief revenues, partially offset by increases in transportation tax, contract cities services cost recovery, and bridge replacement program revenues.

The 2023-24 budgeted revenue for the State - Highway Users Tax Account (gas tax) is approximately \$323.9 million and reflects a \$7.3 million decrease due to effects from increased vehicle fuel efficiency and the shift to electric vehicles as projected by the California State Association of Counties.

Changes From 2022-23 Budget

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
2022-23 Final Adopted Budget	455,774,000	455,774,000	0.0
Other Changes			
1. Unincorporated County Roads: Reflects decreases in the number of pavement preservation programs and management of traffic safety improvement related projects.	(27,466,000)	(27,466,000)	--
2. Traffic Congestion Management: Reflects increases in traffic modeling primarily related to planning efforts for bikeways and pedestrians for the County unincorporated communities.	77,000	77,000	--
3. Public Works Services to Cities and Agencies: Reflects decreases in roadway maintenance activities and administration of road projects within the jurisdictional boundaries of incorporated cities or other agencies funded by cities, developers, and federal grant revenues.	(5,670,000)	(5,670,000)	--
4. Encroachment Permit Issuance and Land Development: Reflects increases in the issuance of permits, inspections, land development subdivision plan checks, and traffic impact reviews within road rights of way that will benefit County residents and businesses.	3,616,000	3,616,000	--
5. Stormwater and Urban Runoff Quality: Reflects decreases in requirements for field screenings of the storm drain system for illicit connections and discharges.	(96,000)	(96,000)	--
6. Graffiti Abatement: Reflects increases in requirements for graffiti removal within road rights of way.	909,000	909,000	--
7. Provision for Obligated Fund Balance: Reflects a decrease due to the deletion of the provision for obligated fund balance committed for the SB1 – Road Maintenance and Rehabilitation Account.	(10,000,000)	(10,000,000)	--
Total Changes	(38,630,000)	(38,630,000)	0.0
2023-24 Recommended Budget	417,144,000	417,144,000	0.0

PUBLIC WORKS - ROAD FUND BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 49,564,000.00	\$ 67,808,000	\$ 67,808,000	\$ 37,043,000	\$ 37,043,000	\$ (30,765,000)
CANCEL OBLIGATED FUND BAL	8,977,411.00	0	0	0	0	0
BUSINESS LICENSES	(120,873.72)	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	2,977,052.22	2,987,000	4,492,000	2,381,000	2,381,000	(2,111,000)
CONSTRUCTION PERMITS	6,285,654.85	6,571,000	5,723,000	6,667,000	6,667,000	944,000
CONTRACT CITIES SERVICES COST RECOVERY	6,591,211.07	7,104,000	8,425,000	9,958,000	9,958,000	1,533,000
FEDERAL - COVID-19	5,028.33	0	0	0	0	0
FEDERAL - FOREST RESERVE REVENUE	725,179.06	725,000	673,000	725,000	725,000	52,000
FEDERAL - OTHER	2,775.96	0	0	0	0	0
FEDERAL - ROAD PROJECTS	5,643,004.32	15,667,000	9,708,000	10,807,000	10,807,000	1,099,000
FEDERAL AID - DISASTER RELIEF	8,572,075.12	2,651,000	7,524,000	6,235,000	6,235,000	(1,289,000)
FORFEITURES & PENALTIES	230.55	0	0	0	0	0
INTEREST	1,114,309.75	1,732,000	1,019,000	1,871,000	1,871,000	852,000
LEGAL SERVICES	319.00	0	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY	731,587.40	38,000	2,993,000	278,000	278,000	(2,715,000)
MISCELLANEOUS	(1,454.24)	69,000	138,000	69,000	69,000	(69,000)
OTHER GOVERNMENTAL AGENCIES	114,135.13	536,000	502,000	2,000	2,000	(500,000)
OTHER LICENSES & PERMITS	1,868.11	5,000	2,000	1,000	1,000	(1,000)
OTHER SALES	1,065.19	7,000	7,000	5,000	5,000	(2,000)
PLANNING & ENGINEERING SERVICES	7,503,226.69	7,919,000	7,570,000	7,960,000	7,960,000	390,000
RENTS & CONCESSIONS	152,061.78	160,000	143,000	160,000	160,000	17,000
ROAD & STREET SERVICES	526,344.85	115,000	0	0	0	0
ROAD PRIVILEGES & PERMITS	343,879.00	354,000	309,000	364,000	364,000	55,000
SALE OF CAPITAL ASSETS	114,047.80	0	0	0	0	0
SETTLEMENTS	4,480.31	8,000	5,000	4,000	4,000	(1,000)
STATE - HIGHWAY USERS TAX	283,370,603.70	317,200,000	331,129,000	323,873,000	323,873,000	(7,256,000)
STATE - OTHER	272,419.83	842,000	186,000	144,000	144,000	(42,000)
STATE - ROADS	1,050,813.00	1,051,000	1,051,000	1,051,000	1,051,000	0
STATE - SB 90 MANDATED COSTS	169,180.20	0	0	0	0	0
STATE AID - DISASTER	7,056,955.64	0	0	0	0	0
TRANSFERS IN	0.00	500,000	500,000	0	0	(500,000)
TRANSPORTATION TAX	5,867,487.00	7,546,000	5,867,000	7,546,000	7,546,000	1,679,000
TOTAL FINANCING SOURCES	\$ 397,616,078.90	\$ 441,595,000	\$ 455,774,000	\$ 417,144,000	\$ 417,144,000	\$ (38,630,000)

FINANCING USES**SERVICES & SUPPLIES**

ADMINISTRATIVE SERVICES	\$ 248,928.02	\$ 202,000	\$ 581,000	\$ 191,000	\$ 191,000	\$ (390,000)
CLOTHING & PERSONAL SUPPLIES	201,031.10	200,000	477,000	188,000	188,000	(289,000)
COMMUNICATIONS	2,409.03	4,000	14,000	2,000	2,000	(12,000)
COMPUTING-MAINFRAME	3,004.24	0	4,000	0	0	(4,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	301,608.73	319,000	740,000	308,000	308,000	(432,000)
COMPUTING-PERSONAL	72,586.78	30,000	102,000	71,000	71,000	(31,000)
CONTRACTED PROGRAM SERVICES	1,489,372.68	1,127,000	2,312,000	2,311,000	2,311,000	(1,000)
HOUSEHOLD EXPENSE	18,077.34	4,000	40,000	13,000	13,000	(27,000)

PUBLIC WORKS - ROAD FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INFORMATION TECHNOLOGY SECURITY	118.30	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	49,587.11	0	379,000	49,000	49,000	(330,000)
INSURANCE	3,439,117.86	2,910,000	5,150,000	5,000,000	5,000,000	(150,000)
MAINTENANCE - EQUIPMENT	930,211.11	806,000	5,029,000	770,000	770,000	(4,259,000)
MAINTENANCE-BUILDINGS & IMPRV	23,583,689.53	29,408,000	38,241,000	24,155,000	24,155,000	(14,086,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	2,762.11	0	0	2,000	2,000	2,000
MEMBERSHIPS	53,635.51	50,000	107,000	53,000	53,000	(54,000)
MISCELLANEOUS EXPENSE	1,271.30	0	0	0	0	0
OFFICE EXPENSE	41,311.93	6,000	101,000	37,000	37,000	(64,000)
PROFESSIONAL SERVICES	4,626,420.61	8,235,000	18,486,000	26,532,000	26,532,000	8,046,000
PUBLICATIONS & LEGAL NOTICES	6,689.73	7,000	5,000	7,000	7,000	2,000
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	895,425.71	1,036,000	1,206,000	1,167,000	1,167,000	(39,000)
RENTS & LEASES - EQUIPMENT	15,248,522.57	20,958,000	8,186,000	17,837,000	17,837,000	9,651,000
SMALL TOOLS & MINOR EQUIPMENT	339,580.22	151,000	498,000	295,000	295,000	(203,000)
SPECIAL DEPARTMENTAL EXPENSE	252,305,096.50	270,655,000	256,662,000	288,081,000	288,081,000	31,419,000
TECHNICAL SERVICES	3,302,572.68	1,722,000	14,074,000	5,277,000	5,277,000	(8,797,000)
TELECOMMUNICATIONS	84,525.47	18,000	38,000	84,000	84,000	46,000
TRAINING	16,985.09	10,000	81,000	14,000	14,000	(67,000)
TRANSPORTATION AND TRAVEL	451,115.10	1,751,000	3,529,000	443,000	443,000	(3,086,000)
UTILITIES	2,039,385.58	2,287,000	10,354,000	2,002,000	2,002,000	(8,352,000)
TOTAL S & S	309,755,041.94	341,896,000	366,396,000	374,889,000	374,889,000	8,493,000
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	0.00	0	1,000,000	1,000,000	1,000,000	0
JUDGMENTS & DAMAGES	553,961.53	16,887,000	28,219,000	19,000,000	19,000,000	(9,219,000)
TAXES & ASSESSMENTS	0.00	3,000	0	0	0	0
TOTAL OTH CHARGES	553,961.53	16,890,000	29,219,000	20,000,000	20,000,000	(9,219,000)
CAPITAL ASSETS						
CAPITAL ASSETS - B & I						
BUILDINGS & IMPROVEMENTS	1,466,383.38	245,000	996,000	751,000	751,000	(245,000)
BUILDINGS & IMPROVEMENTS - CONSULTANT SERVICES	119,874.38	10,000	50,000	40,000	40,000	(10,000)
BUILDINGS & IMPROVEMENTS - COUNTY SERVICES	102,610.02	119,000	384,000	265,000	265,000	(119,000)
BUILDINGS & IMPROVEMENTS - PLANS & SPECIFICATIONS	0.00	250,000	300,000	50,000	50,000	(250,000)
BUILDINGS & IMPROVEMENTS- JURISDICTIONAL REVIEW/PLAN CHK/PRMT	0.00	0	2,000	2,000	2,000	0
TOTAL CAPITAL ASSETS - B & I	1,688,867.78	624,000	1,732,000	1,108,000	1,108,000	(624,000)
CAPITAL ASSETS - EQUIPMENT						
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	300,000	300,000	300,000	300,000	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	0.00	33,000	33,000	29,000	29,000	(4,000)
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	111,075.95	1,613,000	1,613,000	0	0	(1,613,000)
ELECTRONIC EQUIPMENT	64,288.75	82,000	82,000	24,000	24,000	(58,000)

PUBLIC WORKS - ROAD FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MACHINERY EQUIPMENT	13,893.18	30,000	30,000	46,000	46,000	16,000
MANUFACTURED/PREFABRICATED STRUCTURE	29,322.61	1,000,000	1,000,000	0	0	(1,000,000)
VEHICLES & TRANSPORTATION EQUIPMENT	0.00	590,000	590,000	15,000	15,000	(575,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	218,580.49	3,648,000	3,648,000	414,000	414,000	(3,234,000)
CAPITAL ASSETS - INFRASTRUCTURE						
EASEMENT	26,534.78	196,000	0	0	0	0
INFRASTRUCTURE	20,794,922.79	15,623,000	29,104,000	20,283,000	20,283,000	(8,821,000)
TOTAL CAPITAL ASSETS - INFRASTRUCTURE	20,821,457.57	15,819,000	29,104,000	20,283,000	20,283,000	(8,821,000)
TOTAL CAPITAL ASSETS	22,728,905.84	20,091,000	34,484,000	21,805,000	21,805,000	(12,679,000)
OTHER FINANCING USES						
TRANSFERS OUT	(3,229,613.68)	15,675,000	15,675,000	450,000	450,000	(15,225,000)
TOTAL OTH FIN USES	(3,229,613.68)	15,675,000	15,675,000	450,000	450,000	(15,225,000)
GROSS TOTAL	\$ 329,808,295.63	\$ 394,552,000	\$ 445,774,000	\$ 417,144,000	\$ 417,144,000	\$ (28,630,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 0.00	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0	(10,000,000)
TOTAL OBLIGATED FUND BAL	\$ 0.00	\$ 10,000,000	\$ 10,000,000	\$ 0	\$ 0	(10,000,000)
TOTAL FINANCING USES	\$ 329,808,295.63	\$ 404,552,000	\$ 455,774,000	\$ 417,144,000	\$ 417,144,000	\$ (38,630,000)

Public Works - Internal Service Fund Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 10,793,000.00	\$ 12,333,000	\$ 12,333,000	\$ 0	\$ 0	\$ (12,333,000)
CANCEL OBLIGATED FUND BAL	4,762,038.00	0	0	0	0	0
OTHER REVENUE	699,647,296.10	789,627,000	923,674,000	1,004,361,000	995,240,000	71,566,000
TOTAL FINANCING SOURCES	\$ 715,202,334.10	\$ 801,960,000	\$ 936,007,000	\$ 1,004,361,000	\$ 995,240,000	\$ 59,233,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 555,572,428.77	\$ 591,680,000	\$ 648,154,000	\$ 702,236,000	\$ 693,115,000	\$ 44,961,000
SERVICES & SUPPLIES	128,308,391.10	168,927,000	246,500,000	269,105,000	269,105,000	22,605,000
OTHER CHARGES	357,204.76	1,790,000	1,790,000	1,790,000	1,790,000	0
CAPITAL ASSETS - EQUIPMENT	15,632,140.38	36,318,000	36,318,000	31,230,000	31,230,000	(5,088,000)
GROSS TOTAL	\$ 699,870,165.01	\$ 798,715,000	\$ 932,762,000	\$ 1,004,361,000	\$ 995,240,000	\$ 62,478,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 3,000,000.00	\$ 3,245,000	\$ 3,245,000	\$ 0	\$ 0	\$ (3,245,000)
TOTAL OBLIGATED FUND BAL	\$ 3,000,000.00	\$ 3,245,000	\$ 3,245,000	\$ 0	\$ 0	\$ (3,245,000)
TOTAL FINANCING USES	\$ 702,870,165.01	\$ 801,960,000	\$ 936,007,000	\$ 1,004,361,000	\$ 995,240,000	\$ 59,233,000
BUDGETED POSITIONS						
	4,175.0	4,220.0	4,220.0	4,275.0	4,220.0	0.0

FUND
PUBLIC WORKS - INTERNAL
SERVICE FUNDFUNCTION
GENERALACTIVITY
OTHER GENERAL**Mission Statement**

Public Works is committed to its mission to plan, design, build, and maintain modern infrastructure that uplifts all communities of Los Angeles County. Public Works services include planning, engineering, design, construction, project management, operation and/or maintenance of roads, highways, bridges, flood control facilities, water conservation programs, sanitary sewers, water distribution systems, airports, facility capital projects, and regulatory programs, such as hazardous and solid waste, land development, and other activities for the County and contract cities.

2023-24 Budget Message

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

The 2023-24 Recommended Budget reflects a \$59.2 million increase primarily due to Board-approved increases in salaries and health insurance subsidies, retiree health insurance, services and supplies to align the budget with anticipated costs, and capital project management services. These increases are partially offset by decreases in capital asset-equipment purchases and the provision for obligated fund balance.

Changes From 2022-23 Budget

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
2022-23 Final Adopted Budget	936,007,000	936,007,000	4,220.0
Other Changes			
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries, health insurance subsidies, and other employee benefits.	33,756,000	33,756,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of the costs to prefund the County's retiree healthcare benefits.	5,597,000	5,597,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs based on historical experience.	(552,000)	(552,000)	--
4. Other Salaries and Employee Benefits: Reflects the Board-approved reclassification of 6.0 positions for the Public Information classification series, and increases to employee benefits based on historical experience.	6,160,000	6,160,000	--
5. Capital Building Projects: Reflects an increase in capital project management services for County capital projects.	15,868,000	15,868,000	--
6. Administrative Support Services – IT: Reflects an increase in the business automation plan and IT enhancement upgrade costs.	2,661,000	2,661,000	--
7. Services and Supplies: Reflects an increase in services and supplies, primarily for changes in security guard and consultant services contracts, and services to other County departments.	4,076,000	4,076,000	--
8. Capital Assets - Equipment: Reflects a decrease in requirements for the purchase of equipment.	(5,088,000)	(5,088,000)	--
9. Provision For Obligated Fund Balance: Reflects a decrease due to the deletion of the provision for obligated fund balance.	(3,245,000)	(3,245,000)	--
Total Changes	59,233,000	59,233,000	0.0
2023-24 Recommended Budget	995,240,000	995,240,000	4,220.0

PUBLIC WORKS - INTERNAL SERVICE FUND BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 10,793,000.00	\$ 12,333,000	\$ 12,333,000	\$ 0	\$ 0	(12,333,000)
CANCEL OBLIGATED FUND BAL	4,762,038.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	689,122,275.66	688,929,000	802,326,000	872,263,000	863,142,000	60,816,000
FEDERAL - COVID-19	1,067,047.59	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	27,057.80	0	0	0	0	0
LAW ENFORCEMENT SERVICES	2,163,823.43	1,688,000	1,688,000	1,473,000	1,473,000	(215,000)
MISCELLANEOUS	621,647.76	640,000	521,000	615,000	615,000	94,000
OTHER GOVERNMENTAL AGENCIES	13,508.19	15,000	200,000	15,000	15,000	(185,000)
OTHER LICENSES & PERMITS	1,463.67	2,000	8,000	2,000	2,000	(6,000)
OTHER SALES	25,519.87	38,000	40,000	40,000	40,000	0
PLANNING & ENGINEERING SERVICES	6,210,414.89	73,390,000	94,487,000	110,355,000	110,355,000	15,868,000
RECORDING FEES	647.20	0	0	0	0	0
RENTS & CONCESSIONS	105.31	50,000	20,000	0	0	(20,000)
SALE OF CAPITAL ASSETS	1,483,719.50	1,484,000	967,000	1,484,000	1,484,000	517,000
SETTLEMENTS	0.00	0	26,000	0	0	(26,000)
STATE - SB 90 MANDATED COSTS	40,695.51	0	0	0	0	0
STATE AID - DISASTER	19,384.66	0	0	0	0	0
TRANSFERS IN	(1,150,014.94)	23,391,000	23,391,000	18,114,000	18,114,000	(5,277,000)
TOTAL FINANCING SOURCES	\$ 715,202,334.10	\$ 801,960,000	\$ 936,007,000	\$ 1,004,361,000	\$ 995,240,000	\$ 59,233,000

FINANCING USES**SALARIES & EMPLOYEE BENEFITS**

SALARIES & WAGES	\$ 338,746,329.94	\$ 356,425,000	\$ 404,176,000	\$ 440,357,000	\$ 434,938,000	\$ 30,762,000
CAFETERIA BENEFIT PLANS	71,661,685.37	75,815,000	81,217,000	83,446,000	81,910,000	693,000
COUNTY EMPLOYEE RETIREMENT	72,372,787.69	76,880,000	77,758,000	85,023,000	83,740,000	5,982,000
DENTAL INSURANCE	1,180,643.03	1,530,000	1,530,000	1,568,000	1,530,000	0
DEPENDENT CARE SPENDING ACCOUNTS	376,880.41	576,000	576,000	576,000	576,000	0
DISABILITY BENEFITS	2,706,680.68	2,127,000	2,606,000	2,378,000	2,373,000	(233,000)
FICA (OASDI)	4,966,915.90	6,115,000	6,115,000	6,636,000	6,553,000	438,000
HEALTH INSURANCE	5,443,242.13	4,869,000	7,112,000	7,623,000	7,184,000	72,000
LIFE INSURANCE	660,740.27	478,000	478,000	523,000	502,000	24,000
OTHER EMPLOYEE BENEFITS	11,294.50	207,000	207,000	207,000	207,000	0
RETIREE HEALTH INSURANCE	39,412,914.00	43,748,000	42,759,000	48,356,000	48,356,000	5,597,000
SAVINGS PLAN	1,983,876.85	4,274,000	4,274,000	5,393,000	5,325,000	1,051,000
THRIFT PLAN (HORIZONS)	10,576,792.07	12,375,000	12,375,000	13,498,000	13,269,000	894,000
UNEMPLOYMENT INSURANCE	70,916.19	40,000	252,000	252,000	252,000	0
WORKERS' COMPENSATION	5,400,729.74	6,221,000	6,719,000	6,400,000	6,400,000	(319,000)
TOTAL S & E B	555,572,428.77	591,680,000	648,154,000	702,236,000	693,115,000	44,961,000

SERVICES & SUPPLIES

ADMINISTRATIVE SERVICES	11,545,729.48	13,836,000	13,875,000	13,300,000	13,300,000	(575,000)
CLOTHING & PERSONAL SUPPLIES	235,569.70	248,000	350,000	350,000	350,000	0
COMMUNICATIONS	1,566,169.42	1,635,000	2,157,000	2,178,000	2,178,000	21,000
COMPUTING-MAINFRAME	926,191.67	968,000	855,000	1,013,000	1,013,000	158,000
COMPUTING-MIDRANGE/	5,464,307.75	5,701,000	11,243,000	11,507,000	11,507,000	264,000

PUBLIC WORKS - INTERNAL SERVICE FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
DEPARTMENTAL SYSTEMS						
COMPUTING-PERSONAL	2,147,653.71	2,257,000	3,192,000	3,369,000	3,369,000	177,000
CONTRACTED PROGRAM SERVICES	792.02	3,000	115,000	115,000	115,000	0
FOOD	1,622.26	0	0	0	0	0
HOUSEHOLD EXPENSE	341,173.52	363,000	800,000	861,000	861,000	61,000
INFORMATION TECHNOLOGY SECURITY	1,327,305.89	1,386,000	925,000	2,125,000	2,125,000	1,200,000
INFORMATION TECHNOLOGY SERVICES	885,383.85	926,000	4,693,000	5,851,000	5,851,000	1,158,000
INSURANCE	561,068.34	581,000	881,000	906,000	906,000	25,000
JURY & WITNESS EXPENSE	0.00	0	10,000	10,000	10,000	0
MAINTENANCE - EQUIPMENT	14,455,978.93	15,083,000	15,218,000	16,707,000	16,707,000	1,489,000
MAINTENANCE-BUILDINGS & IMPRV	5,074,051.92	5,291,000	5,158,000	5,609,000	5,609,000	451,000
MEDICAL / DENTAL / LABORATORY SUPPLIES	329,055.20	0	0	0	0	0
MEMBERSHIPS	199,101.11	208,000	250,000	250,000	250,000	0
MISCELLANEOUS EXPENSE	29,281.33	371,000	451,000	581,000	581,000	130,000
OFFICE EXPENSE	344,232.48	369,000	1,745,000	996,000	996,000	(749,000)
PROFESSIONAL SERVICES	40,021,180.77	45,540,000	62,419,000	74,442,000	74,442,000	12,023,000
PUBLICATIONS & LEGAL NOTICES	81,322.39	85,000	274,000	309,000	309,000	35,000
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	499,236.09	589,000	772,000	664,000	664,000	(108,000)
RENTS & LEASES - EQUIPMENT	1,269,163.52	1,324,000	2,203,000	2,201,000	2,201,000	(2,000)
SMALL TOOLS & MINOR EQUIPMENT	242,782.70	255,000	301,000	322,000	322,000	21,000
SPECIAL DEPARTMENTAL EXPENSE	10,755,376.37	36,364,000	78,415,000	78,148,000	78,148,000	(267,000)
TECHNICAL SERVICES	20,970,739.84	26,128,000	22,224,000	29,684,000	29,684,000	7,460,000
TELECOMMUNICATIONS	3,749,801.56	3,891,000	9,214,000	8,644,000	8,644,000	(570,000)
TRAINING	476,118.99	497,000	1,959,000	1,970,000	1,970,000	11,000
TRANSPORTATION AND TRAVEL	1,910,145.67	1,994,000	2,165,000	2,356,000	2,356,000	191,000
UTILITIES	2,897,854.62	3,034,000	4,636,000	4,637,000	4,637,000	1,000
TOTAL S & S	128,308,391.10	168,927,000	246,500,000	269,105,000	269,105,000	22,605,000
OTHER CHARGES						
JUDGMENTS & DAMAGES	357,204.76	1,700,000	1,700,000	1,400,000	1,400,000	(300,000)
RETIREMENT OF OTHER LONG TERM DEBT	0.00	0	0	300,000	300,000	300,000
TAXES & ASSESSMENTS	0.00	90,000	90,000	90,000	90,000	0
TOTAL OTH CHARGES	357,204.76	1,790,000	1,790,000	1,790,000	1,790,000	0
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
AGRICULTURE AND LNDSCPE EQUIP	166.34	78,000	78,000	0	0	(78,000)
ALL OTHER UNDEFINED EQUIPMENT ASSETS	0.00	1,239,000	1,239,000	1,725,000	1,725,000	486,000
COMPUTERS, MIDRANGE/DEPARTMENTAL	280,967.74	608,000	608,000	490,000	490,000	(118,000)
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	12,018,254.73	22,635,000	22,635,000	17,615,000	17,615,000	(5,020,000)
DATA HANDLING EQUIPMENT	0.00	1,380,000	1,380,000	1,380,000	1,380,000	0
ELECTRONIC EQUIPMENT	164,068.46	90,000	90,000	96,000	96,000	6,000
MACHINERY EQUIPMENT	47,204.57	1,625,000	1,625,000	862,000	862,000	(763,000)
NON-MEDICAL LAB/TESTING EQUIP	19,166.48	0	0	0	0	0
OFFICE FURNITURE, FIXTURES & EQ	66.33	0	0	0	0	0

PUBLIC WORKS - INTERNAL SERVICE FUND BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
TANKS-STORAGE & TRANSPORT	0.00	35,000	35,000	0	0	(35,000)
TELECOMMUNICATIONS EQUIPMENT	320,556.36	568,000	568,000	722,000	722,000	154,000
VEHICLES & TRANSPORTATION EQUIPMENT	2,781,689.37	8,060,000	8,060,000	8,340,000	8,340,000	280,000
TOTAL CAPITAL ASSETS - EQUIPMENT	15,632,140.38	36,318,000	36,318,000	31,230,000	31,230,000	(5,088,000)
TOTAL CAPITAL ASSETS	15,632,140.38	36,318,000	36,318,000	31,230,000	31,230,000	(5,088,000)
GROSS TOTAL	\$ 699,870,165.01	\$ 798,715,000	\$ 932,762,000	\$ 1,004,361,000	\$ 995,240,000	\$ 62,478,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 3,000,000.00	\$ 3,245,000	\$ 3,245,000	0	0	(3,245,000)
TOTAL OBLIGATED FUND BAL	\$ 3,000,000.00	\$ 3,245,000	\$ 3,245,000	0	0	(3,245,000)
TOTAL FINANCING USES	\$ 702,870,165.01	\$ 801,960,000	\$ 936,007,000	\$ 1,004,361,000	\$ 995,240,000	\$ 59,233,000

BUDGETED POSITIONS	4,175.0	4,220.0	4,220.0	4,275.0	4,220.0	0.0
--------------------	---------	---------	---------	---------	---------	-----

Departmental Program Summary

1. Roads and Transportation Group

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	774,469,000	--	770,254,000	4,215,000	--
Unincorporated County Roads	526,802,000	--	526,802,000	-	--
Traffic Congestion Management	111,517,000	--	111,517,000	--	--
Street Lighting	56,971,000	--	56,971,000	--	--
Public Transit Services	55,251,000	--	55,251,000	--	--
Bikeways	19,713,000	--	19,713,000	--	--
Crossing Guard Services	4,215,000	--	--	4,215,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	774,469,000	--	770,254,000	4,215,000	--

Unincorporated County Roads

Authority: Mandated program – California Constitution, Article XIX, and California Streets and Highways Code, Section No. 2101.

Construct, operate, and maintain roadways and adjacent right of ways in County unincorporated areas.

Traffic Congestion Management

Authority: Non-mandated, discretionary program.

Coordinate traffic signal synchronization and other intelligent transportation systems across jurisdictional boundaries.

Street Lighting

Authority: Non-mandated, discretionary program.

Administer the construction, operation, and maintenance of street lights in County unincorporated areas.

Public Transit Services

Authority: Non-mandated, discretionary program.

Provide public transit services to residents in County unincorporated areas.

Bikeways

Authority: Non-mandated, discretionary program.

Construct, operate, and maintain County bikeway facilities.

Crossing Guard Services

Authority: Non-mandated, discretionary program.

Provide crossing guard services, upon request, to elementary school-age pedestrians walking to and from school at intersections in County unincorporated areas that meet Board-accepted criteria.

2. Stormwater Management Group

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	1,386,000,000	--	1,362,705,000	23,295,000	--
Flood Control	309,896,000	--	309,841,000	55,000	--
Stormwater and Urban Runoff Quality	42,498,000	--	19,258,000	23,240,000	--
Integrated Water Resource Planning	18,408,000	--	18,408,000	--	--
Water Conservation	59,284,000	--	59,284,000	--	--
Safe Clean Water	955,914,000	--	955,914,000	--	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	1,386,000,000	--	1,362,705,000	23,295,000	--

Flood Control

Authority: Mandated program – California Water Code, Uncodified Acts, Act 4463.

Maintain, operate, and augment the countywide Flood Control District (FCD) system by capital construction to achieve the intended result.

Stormwater and Urban Runoff Quality

Authority: Mandated program – Federal Clean Water Act and California Water Code, Uncodified Acts, Act 4463.

Comply with the stormwater quality permit issued under the Clean Water Act by, among other things, sweeping streets, installing water quality improvement devices, implementing good housekeeping procedures at departmental field facilities, and conducting public outreach.

Integrated Water Resource Planning

Authority: Mandated program – California Water Code, Uncodified Acts, Act 4463.

Develop watershed multi-use studies, watershed management plans, river master plans, and project concepts through collaborative stakeholder processes that provide multiple benefits including, but not limited to, flood protection, water conservation, aesthetic enhancement, preservation of natural resources, and water quality enhancement.

Water Conservation

Authority: Mandated program – California Water Code, Uncodified Acts, Act 4463.

Construct, operate, and maintain water conservation facilities within the FCD.

Safe Clean Water

Authority: Mandated program – Los Angeles County Flood Control District Code, Chapter 16.

Fund stormwater projects and programs to increase local water supply, improve water quality, enhance communities, protect public health and coastal waters, promote water resilience and sustainability, modernize water infrastructure, and prepare our region for the effects of climate change.

3. Waterworks – County Waterworks Districts

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	238,808,000	--	238,808,000	--	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	238,808,000	--	238,808,000	--	--

Authority: Mandated program – California Water Code, Division 16.

Construct, operate, and maintain a water supply system and distribution facilities within the Waterworks Districts.

4. Environmental Programs Group

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	133,928,000	--	132,650,000	1,278,000	--
Solid Waste Management	118,939,000	--	118,939,000	--	--
Regulation of Industrial Waste and Underground Tanks	7,743,000	--	7,743,000	--	--
Environmental Defenders	1,356,000	--	1,356,000	--	--
Graffiti Abatement	5,890,000	--	4,612,000	1,278,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	133,928,000	--	132,650,000	1,278,000	--

Solid Waste Management

Authority: Mandated program – California Integrated Waste Management Act of 1989 (AB 939); and County Code Title 20, Division 4, Chapters 20.88-20.89.

Administer solid waste management activities to meet the solid waste disposal needs of County residents, conserve natural resources, and comply with State laws and regulations. These activities include solid waste collection, recycling, public education, household hazardous waste (HHW) collection, and disposal planning for County landfill facilities.

Regulation of Industrial Waste and Underground Tanks

Authority: Mandated program – Code of Federal Regulation Title 40, Parts 280 and 403.8; California Health and Safety Code Division 7, Chapters 5.5 and 5.9 and Division 20, Chapter 6.7; and County Code Title 20, Division 2 and Title 11, Division 4.

Ensure proper handling of industrial waste in County unincorporated areas and the proper construction and monitoring of hazardous materials underground storage tanks in County unincorporated areas and 77 cities.

Environmental Defenders

Authority: Mandated program – National Pollutant Discharge Elimination System permit requirements under the Clean Water Act and AB 939.

Provide environmental education to elementary school students through school assemblies, student competitions, a curriculum that meets State standards, and technical assistance, in compliance with requirements of the stormwater quality permit issued under the Clean Water Act. Also educate on recycling and waste reduction to assist in meeting AB 939 requirements.

Graffiti Abatement

Authority: Non-mandated, discretionary program.

Reduce the blight of graffiti through effective public educational programs and the swift removal of graffiti when it occurs.

5. Development and Building Services Group

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	87,894,000	370,000	73,762,000	13,762,000	--
Building Permits and Inspection	41,522,000	370,000	41,056,000	96,000	--
Land Development	16,064,000	--	15,152,000	912,000	--
Encroachment Permit Issuance and Inspection	17,013,000	--	17,013,000	--	--
Property Rehabilitation and Nuisance Abatement	13,295,000	--	541,000	12,754,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	87,894,000	370,000	73,762,000	13,762,000	--

Building Permits and Inspection

Authority: Mandated program – California Code of Regulations Title 24, Part 2, Volume 1, Section 101; County Code Titles 26 - 29; California Public Resources Code, Alquist-Priolo Earthquake Fault Zone Act Title 14, Division 2, Chapter 7.5, Seismic Hazards Mapping Act Title 14, Division 2, Chapter 7.8; and County Subdivision Code Title 21, Zoning Code Title 22, and Building Code Title 26.

Create a safe, habitable environment by assisting builders and design professionals in complying with County building laws.

Land Development

Authority: Mandated program – California Health and Safety Code Divisions 5 and 6; California Government Code Title 5, Division 2, Part 1 and Title 7, Division 2; California Code of Regulations Title 24, Part 2, Volume 1, Section 101; and County Code Titles 20 and 26. Subdivision Map Analysis program is mandated by California State Subdivision Map Act and County Code Titles 21 and 22.

Review tentative maps, tract maps, parcel maps, and review and inspect subdivision improvement plans for compliance with State and local codes, standards, and policies to ensure the health and safety of County residents.

Encroachment Permit Issuance and Inspection

Authority: Mandated program – California Constitution, Article XIX, and California Streets and Highways Code Section 2101.

Review plans, issue road and flood permits, and perform infrastructure inspections according to code and standards to protect the health and safety of County residents.

Property Rehabilitation and Nuisance Abatement

Authority: Mandated program – California Health and Safety Code Division 13, Part 1.5 and County Code Titles 26 -29.

Inspect property, upon request, to verify maintenance in accordance with the County Code and cite substandard buildings, structures, and properties that are in violation of applicable codes and ordinances.

6. Sanitary Sewer Facilities – Consolidated Sewer Maintenance Districts

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	93,696,000	--	93,696,000	--	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	93,696,000	--	93,696,000	--	--

Authority: Mandated program – California Health and Safety Code Sections 4860 – 4927 and Sections 5470 - 5474.10; and County Code, Title 20, Division 3, Chapter 20.40.

Operate and maintain the sewer system facilities within the Consolidated Sewer Maintenance Districts.

7. Public Works Services to Cities and Agencies

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	52,164,000	--	51,703,000	461,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	52,164,000	--	51,703,000	461,000	--

Authority: Non-mandated, discretionary program.

Provide a wide variety of public works services to various cities, County departments, and other agencies.

8. Capital Building Projects

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	110,360,000	--	110,360,000	--	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	110,360,000	--	110,360,000	--	--

Authority: Non-mandated, discretionary program.

Perform design review, project management, and inspection of County-owned or leased buildings and facilities.

9. Airports

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	17,108,000	--	17,108,000	--	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	17,108,000	--	17,108,000	--	--

Authority: Non-mandated, discretionary program.

Operate and maintain the five County-owned airports: Brackett Field, Compton Woodley, El Monte, General William J. Fox Field, and Whiteman.

10. Internal Service Fund – Other

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	762,304,000	--	762,304,000	--	3,622.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	762,304,000	--	762,304,000	--	3,622.0

Authority: Non-mandated, discretionary program.

Allow for salaries and employee benefits, materials and supplies, and equipment charges for Public Works to be paid through the fund and the appropriate amounts recovered from each Public Works special fund and program along with other County departments. This fund is designed to simplify billings for services provided between the multiple funds and programs that finance Public Works operations.

11. Pre-County Improvements

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	396,000	--	5,000	391,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	396,000	--	5,000	391,000	--

Authority: Non-mandated, discretionary program.

Provide the engineering and administration required for needed public improvements requested by property owners in specified County unincorporated areas, potentially creating County improvement assessment districts. These assessment districts are established to enable property owners to have public improvements constructed that will directly benefit their properties.

12. Director-Approved Special Projects

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	216,000	--	--	216,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	216,000	--	--	216,000	--

Authority: Non-mandated, discretionary program.

Fund landslide investigations during storm seasons and other requests from the Board for emergency projects that are not eligible for financing with other Public Works Special Revenue Funds or Districts.

13. Non-Program Balance Sheet Accounts

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	3,300,000	--	3,300,000	--	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	3,300,000	--	3,300,000	--	--

Authority: Non-mandated, discretionary program.

Fund general reserves, obligated fund balance, and appropriations for contingencies.

14. Landscape Maintenance

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	21,470,000	--	21,470,000	--	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	21,470,000	--	21,470,000	--	--

Authority: Non-mandated, discretionary program.

Provide maintenance for the landscaping on road medians, parkways, greenbelts, and other open space areas within the Landscape Maintenance Districts and the Recreation and Park Districts.

15. Sativa Water System

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	10,808,000	--	10,808,000	--	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	10,808,000	--	10,808,000	--	--

Authority: Non-mandated, discretionary program.

Provide operation and maintenance of a reliable and high-quality water distribution system for the dissolved Sativa Water District.

16. Emergency Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	115,000	--	115,000	--	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	115,000	--	115,000	--	--

Authority: Non-mandated, discretionary program.

Implement emergency prevention strategies or programs for response and recovery efforts.

17. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	122,462,000	--	122,461,000	1,000	598.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	122,462,000	--	122,461,000	1,000	598.0

Authority: Non-mandated, discretionary program.

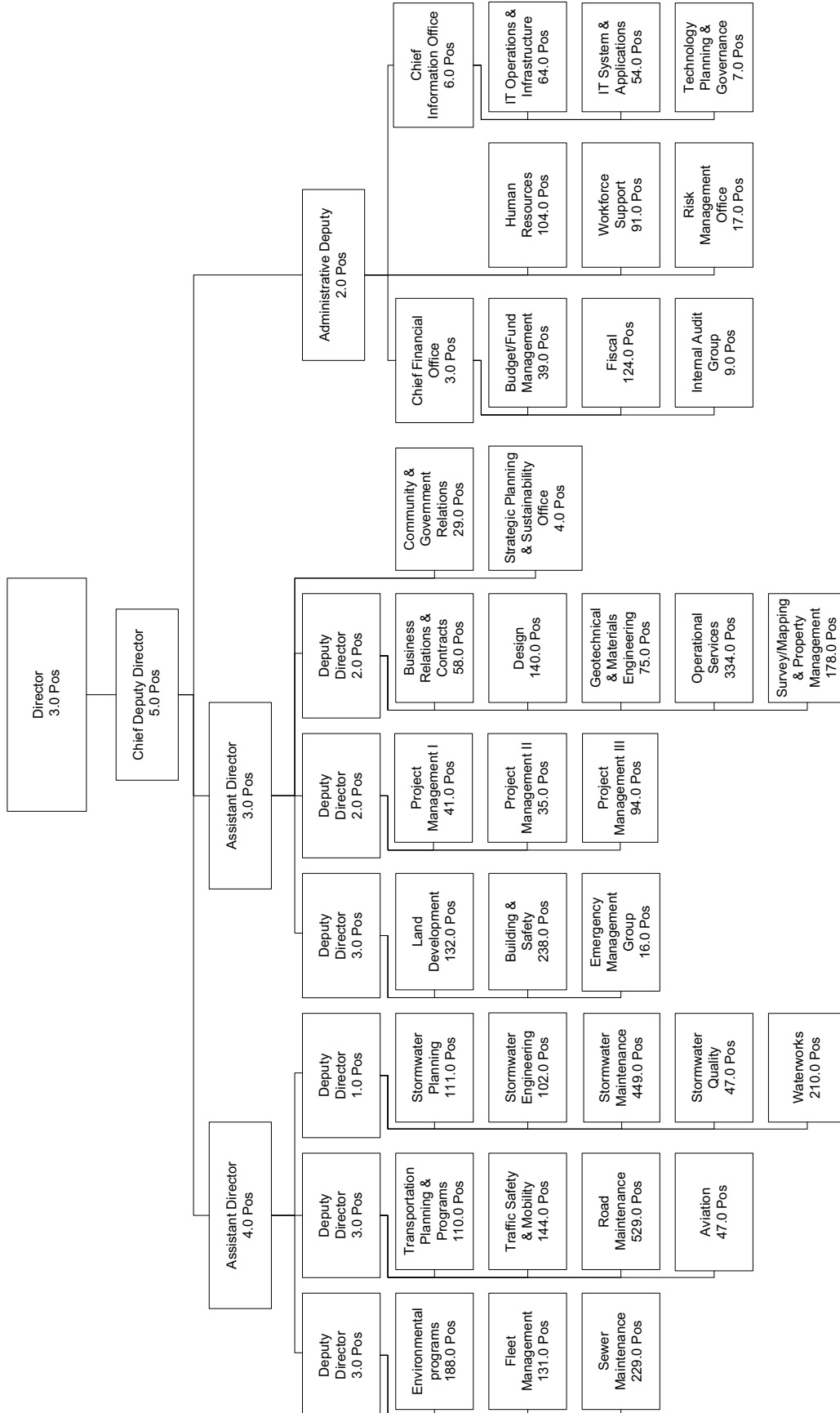
Provide administrative support and executive oversight of Department operations. This program includes the Director and the Deputy Directors, internal auditing, financial management consisting of accounting, budgeting, and fund management activities; personnel/payroll, training, and recruiting; emergency and disaster response and preparedness; public relations and internal and external communications; contract administration, coordination of legislative review, and records management; and IT services. The cost of this program is distributed to all other Public Works programs as departmental overhead.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	3,815,498,000	370,000	3,771,509,000	43,619,000	4,220.0

DEPARTMENT OF PUBLIC WORKS

Mark Pestrella, Director

2023-24 Recommended Budget Positions = 4,220.0



Regional Planning

Amy J. Bodek, Director

Regional Planning Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 10,623,537.93	\$ 10,173,000	\$ 11,229,000	\$ 9,249,000	\$ 9,249,000	\$ (1,980,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 30,153,194.03	\$ 32,552,000	\$ 34,210,000	\$ 40,531,000	\$ 36,221,000	\$ 2,011,000
SERVICES & SUPPLIES	8,238,961.51	10,073,000	10,662,000	7,484,000	5,214,000	(5,448,000)
OTHER CHARGES	50,906.32	557,000	592,000	160,000	160,000	(432,000)
CAPITAL ASSETS - EQUIPMENT	176,175.06	65,000	0	0	0	0
GROSS TOTAL	\$ 38,619,236.92	\$ 43,247,000	\$ 45,464,000	\$ 48,175,000	\$ 41,595,000	\$ (3,869,000)
INTRAFUND TRANSFERS	(108,533.45)	(358,000)	(393,000)	(25,000)	(25,000)	368,000
NET TOTAL	\$ 38,510,703.47	\$ 42,889,000	\$ 45,071,000	\$ 48,150,000	\$ 41,570,000	\$ (3,501,000)
NET COUNTY COST	\$ 27,887,165.54	\$ 32,716,000	\$ 33,842,000	\$ 38,901,000	\$ 32,321,000	\$ (1,521,000)
BUDGETED POSITIONS	191.0	203.0	203.0	228.0	203.0	0.0
FUND						
GENERAL FUND						
FUNCTION						
PUBLIC PROTECTION						
ACTIVITY						
OTHER PROTECTION						

Mission Statement

Regional Planning is committed to its mission to plan and help shape the development of safe, healthy, equitable, and sustainable communities while respecting individual rights and protecting the natural environment through excellent public service provided in County unincorporated areas.

2023-24 Budget Message

The 2023-24 Recommended Budget provides resources for core mission activities including public counseling at seven field offices, case processing, community planning and outreach, conditional use permit inspections, and zoning enforcement. It provides funding and support for the Regional Planning Commission, Hearing Officer, and other advisory committees such as the Environmental Review Board and the Significant Ecological Areas Technical Advisory Committee. It also supports specifically funded programs, including the South Bay Area Plan, Westside Area Plan, West San Gabriel Area Plan, Metro Area Plan, Housing Element Update, and Climate Action Plan.

The 2023-24 Recommended Budget reflects a \$1.5 million net NCC decrease primarily attributable to the deletion of one-time funding for consultant services. The decrease is partially offset by Board-approved increases in salaries and health insurance subsidies.

Critical/Strategic Planning Initiatives

The Department continues to implement its strategic plan while supporting the County's Strategic Plan, which includes the following initiatives:

- Supporting County initiatives related to affordable housing and homelessness, equity development, environmental justice, sustainability, and other Board priorities;
- Providing efficient code enforcement of discretionary permits, zoning, and subdivision regulations in unincorporated areas by deploying innovative IT solutions;
- Enhancing public service through improved permitting processes and databases, web-based case filing capability, electronic transactions, and geographic information systems (GIS) based land use and zoning information;
- Building stronger and healthier communities through enhanced local planning services, more online data sharing, and creative public outreach programs; and,
- Securing Regional Planning Commission and Board approval of critical land use plans and zoning standards for the unincorporated areas.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	45,464,000	393,000	11,229,000	33,842,000	203.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	1,946,000	--	107,000	1,839,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	279,000	--	16,000	263,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation costs due to anticipated benefit increases and medical cost trends.	22,000	--	22,000	--	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(2,000)	--	--	(2,000)	--
5. Budget Realignment: Reflects the realignment of employee benefits, services and supplies, other charges, and various revenues based on historical experience and the completion of activities funded by State grants.	(2,125,000)	--	(2,125,000)	--	--
6. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for settlement costs (\$0.5 million); South Bay Area Plan (\$0.5 million); Westside Area Plan (\$0.5 million); the West San Gabriel Area Plan (\$0.9 million); security services at the Hall of Records (\$0.1 million); Oil Well Amortization Study (\$1.0 million); Utility User Tax code enforcement (\$92,000); cybersecurity (\$3,000); and Cannabis Taskforce (\$0.4 million).	(3,989,000)	(368,000)	--	(3,621,000)	--
Total Changes	(3,869,000)	(368,000)	(1,980,000)	(1,521,000)	0.0
2023-24 Recommended Budget	41,595,000	25,000	9,249,000	32,321,000	203.0

Critical and Unmet Needs

The Department's most critical unmet needs include ongoing funding (\$2.7 million) for 15.0 positions to support and help address countywide housing efforts; and one-time funding (\$1.7 million) for consultant services for the San Fernando Valley Area Plan, General Plan/Title 22 tune-ups, Indigenous Peoples and Local Tribes expertise for long-range planning, community engagement with community-based organizations, and EPIC-LA. The Department's other unmet needs include ongoing funding (\$1.8 million) for 10.0 positions to support various programs and increased Sheriff security services; and one-time funding (\$0.5 million) for a content management system.

REGIONAL PLANNING BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
BUSINESS LICENSES	\$ (13,304.98)	\$ 0	\$ 0	\$ 0	\$ 0	0
CHARGES FOR SERVICES - OTHER	355,173.18	515,000	576,000	564,000	564,000	(12,000)
COURT FEES & COSTS	909.29	0	0	0	0	0
FEDERAL - COVID-19	234,465.05	0	0	0	0	0
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	487,762.36	497,000	497,000	348,000	348,000	(149,000)
MISCELLANEOUS	11,502.53	9,000	11,000	8,000	8,000	(3,000)
OTHER GOVERNMENTAL AGENCIES	20,152.77	0	0	0	0	0
PLANNING & ENGINEERING SERVICES	1,352,516.46	1,409,000	1,640,000	1,580,000	1,580,000	(60,000)
SETTLEMENTS	99,628.70	0	0	0	0	0
STATE - OTHER	2,065,975.51	1,129,000	2,155,000	0	0	(2,155,000)
TRANSFERS IN	21,525.00	495,000	0	0	0	0
ZONING PERMITS	5,987,232.06	6,119,000	6,350,000	6,749,000	6,749,000	399,000
TOTAL REVENUE	\$ 10,623,537.93	\$ 10,173,000	\$ 11,229,000	\$ 9,249,000	\$ 9,249,000	\$ (1,980,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 18,518,568.57	\$ 20,357,000	\$ 21,052,000	\$ 25,135,000	\$ 22,469,000	1,417,000
CAFETERIA BENEFIT PLANS	3,554,403.80	3,668,000	4,136,000	4,816,000	4,115,000	(21,000)
COUNTY EMPLOYEE RETIREMENT	4,215,974.33	4,505,000	4,658,000	5,620,000	4,990,000	332,000
DENTAL INSURANCE	56,298.43	70,000	80,000	97,000	80,000	0
DEPENDENT CARE SPENDING ACCOUNTS	23,554.00	23,000	25,000	31,000	31,000	6,000
DISABILITY BENEFITS	107,518.45	62,000	69,000	79,000	73,000	4,000
FICA (OASDI)	280,123.71	292,000	318,000	383,000	342,000	24,000
HEALTH INSURANCE	429,971.62	432,000	656,000	607,000	496,000	(160,000)
LIFE INSURANCE	55,086.27	42,000	39,000	50,000	41,000	2,000
OTHER EMPLOYEE BENEFITS	18,088.00	7,000	7,000	7,000	7,000	0
RETIREE HEALTH INSURANCE	2,021,176.00	2,212,000	2,185,000	2,464,000	2,464,000	279,000
SAVINGS PLAN	125,261.60	139,000	187,000	261,000	245,000	58,000
THRIFT PLAN (HORIZONS)	606,788.41	605,000	652,000	813,000	700,000	48,000
UNEMPLOYMENT INSURANCE	7,065.00	7,000	9,000	9,000	9,000	0
WORKERS' COMPENSATION	133,315.84	131,000	137,000	159,000	159,000	22,000
TOTAL S & E B	30,153,194.03	32,552,000	34,210,000	40,531,000	36,221,000	2,011,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	775,101.96	808,000	840,000	830,000	830,000	(10,000)
CLOTHING & PERSONAL SUPPLIES	459.87	2,000	3,000	3,000	3,000	0
COMMUNICATIONS	48,825.00	51,000	71,000	56,000	56,000	(15,000)
COMPUTING-MAINFRAME	101,886.94	102,000	10,000	30,000	30,000	20,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	455,430.38	638,000	527,000	1,323,000	598,000	71,000
COMPUTING-PERSONAL	265,519.92	114,000	143,000	194,000	194,000	51,000
HOUSEHOLD EXPENSE	4,057.38	0	0	0	0	0
INFORMATION TECHNOLOGY SECURITY	0.00	1,000	8,000	2,000	2,000	(6,000)
INFORMATION TECHNOLOGY SERVICES	(1,659.00)	0	0	97,000	97,000	97,000
INSURANCE	13,302.00	18,000	21,000	13,000	13,000	(8,000)
MAINTENANCE - EQUIPMENT	12,697.95	1,000	2,000	2,000	2,000	0

REGIONAL PLANNING BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MAINTENANCE-BUILDINGS & IMPRV	425,285.89	517,000	439,000	474,000	474,000	35,000
MEDICAL / DENTAL / LABORATORY SUPPLIES	7,070.09	2,000	1,000	7,000	7,000	6,000
MEMBERSHIPS	400.00	1,000	1,000	1,000	1,000	0
MISCELLANEOUS EXPENSE	204.78	2,000	3,000	3,000	3,000	0
OFFICE EXPENSE	28,447.91	46,000	60,000	57,000	57,000	(3,000)
PROFESSIONAL SERVICES	4,693,715.48	6,144,000	6,967,000	2,571,000	1,169,000	(5,798,000)
PUBLICATIONS & LEGAL NOTICES	210,866.36	211,000	164,000	210,000	210,000	46,000
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	43,088.89	46,000	46,000	59,000	59,000	13,000
RENTS & LEASES - EQUIPMENT	49,017.12	30,000	52,000	24,000	24,000	(28,000)
SMALL TOOLS & MINOR EQUIPMENT	9,793.17	1,000	1,000	1,000	1,000	0
SPECIAL DEPARTMENTAL EXPENSE	4,395.09	5,000	9,000	9,000	9,000	0
TECHNICAL SERVICES	297,402.66	373,000	318,000	478,000	335,000	17,000
TELECOMMUNICATIONS	376,864.39	402,000	411,000	460,000	460,000	49,000
TRAINING	26,051.74	44,000	25,000	42,000	42,000	17,000
TRANSPORTATION AND TRAVEL	81,704.57	168,000	174,000	172,000	172,000	(2,000)
UTILITIES	309,030.97	346,000	366,000	366,000	366,000	0
TOTAL S & S	8,238,961.51	10,073,000	10,662,000	7,484,000	5,214,000	(5,448,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	23,735.00	24,000	25,000	25,000	25,000	0
JUDGMENTS & DAMAGES	4,890.61	510,000	544,000	112,000	112,000	(432,000)
RETIREMENT OF OTHER LONG TERM DEBT	22,280.71	23,000	23,000	23,000	23,000	0
TOTAL OTH CHARGES	50,906.32	557,000	592,000	160,000	160,000	(432,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ELECTRONIC EQUIPMENT	7,117.50	0	0	0	0	0
TELECOMMUNICATIONS EQUIPMENT	0.00	15,000	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	169,057.56	50,000	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	176,175.06	65,000	0	0	0	0
TOTAL CAPITAL ASSETS	176,175.06	65,000	0	0	0	0
GROSS TOTAL	\$ 38,619,236.92	\$ 43,247,000	\$ 45,464,000	\$ 48,175,000	\$ 41,595,000	\$ (3,869,000)
INTRAFUND TRANSFERS	(108,533.45)	(358,000)	(393,000)	(25,000)	(25,000)	368,000
NET TOTAL	\$ 38,510,703.47	\$ 42,889,000	\$ 45,071,000	\$ 48,150,000	\$ 41,570,000	\$ (3,501,000)
NET COUNTY COST	\$ 27,887,165.54	\$ 32,716,000	\$ 33,842,000	\$ 38,901,000	\$ 32,321,000	\$ (1,521,000)
 BUDGETED POSITIONS	 191.0	 203.0	 203.0	 228.0	 203.0	 0.0

Departmental Program Summary

1. Current Planning

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	15,338,000	15,000	8,689,000	6,634,000	76.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	15,338,000	15,000	8,689,000	6,634,000	76.0

Authority: Mandated program with discretionary service level – California Government Code Sections 65090-65092, 65094-65096, 65103, 65450-65456, 65804, 65852.2, 65852.22, 65854-65857, 65860, 65865, 65867, 65870-65875, 65893-65909.5, 65913, 65920, 65940, 65943, 65945, 65950, 65952, 65960-65964, 66000-66008, 66411-66412, 66425-66431, 66433-66451, 66451.10-66451.24, 66452-66452.23, 66453-66455.9, 66456-66462.5, 66463-66463.5, 66464-66468.2, 66469-66472.1, 66473-66474.10, and 66499.35-66499.36; and California Public Resources Code Sections 15020-15387, 21000-21189.3.

Implement zoning regulations adopted by the County pursuant to State and federal legislation. Zoning regulations are the mechanism by which the County's General Plan is carried forth and are embodied in Title 22 of the County Code. Zoning of land and development standards constitute the County's use of its governing authority to ensure the proper distribution of land uses for the protection of the public's health, safety, and welfare. Due to their unique characteristics, certain land uses require discretionary permitting that is acquired through the filing of various types of zoning and planning applications. These discretionary actions include changes to the General Plan and zoning, and implementation of subdivision regulations adopted by the County pursuant to State and federal legislation. Subdivision regulations are embodied in Title 21 of the County Code, and regulate the creation of lots or units for sale, lease, or financing purposes.

2. Advance Planning

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	7,067,000	--	172,000	6,895,000	33.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	7,067,000	--	172,000	6,895,000	33.0

Authority: Mandated program with discretionary service level - California Government Code Sections 65088-65089, 65103, 65302, 65350-65357, 65400, 65402, 65581, 65588-65589, 65654-65857, and 65860; California Health and Safety Code Section 44244; California Public Resources Code Chapter 7.8, 30500, 30511, 30513, 30519.5, and 4000; California Public Utilities Code 21670.2; and California Revenue and Taxation Code 2227.

Update, maintain, and implement the General Plan, which guides the long-term development of County unincorporated communities through community-based plans, ordinances, and specific plans; address land use planning issues; and participate in interdepartmental initiatives around important issues, such as homelessness, affordable housing, economic development, climate change, environmental justice, and traffic safety. Staff also manages the Environmental Review Board and Significant Ecological Areas Technical Advisory Committee, airport land use, historic preservation, and biological reviews.

3. Land Use Regulation

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	9,770,000	--	385,000	9,385,000	49.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	9,770,000	--	385,000	9,385,000	49.0

Authority: Mandated program with discretionary service level – California Government Code Sections 54988, 65103 (b)(d), 65402, 65800, and 65850; and California Public Resources Code Division 20 (California Coast Act).

Enforce the zoning code (Title 22) in County unincorporated communities to eliminate blight and improve the quality of life. Code enforcement is accomplished by conducting complaint-based code inspections and enforcing land development zoning regulations in County unincorporated areas in accordance with County and State regulations and statutes. Zoning enforcement staff respond to zoning complaints and address code violations on many different fronts including conducting discretionary permit condition checks; implementing, monitoring, and enforcing Mitigation Monitoring and Reporting Programs; referring unresolved code violations to the District Attorney and County Counsel; using noncompliance fees and administrative fines to encourage compliance; participating with multi-agency teams such as Nuisance Abatement Teams; and public outreach and education efforts.

4. Information and Fiscal Services

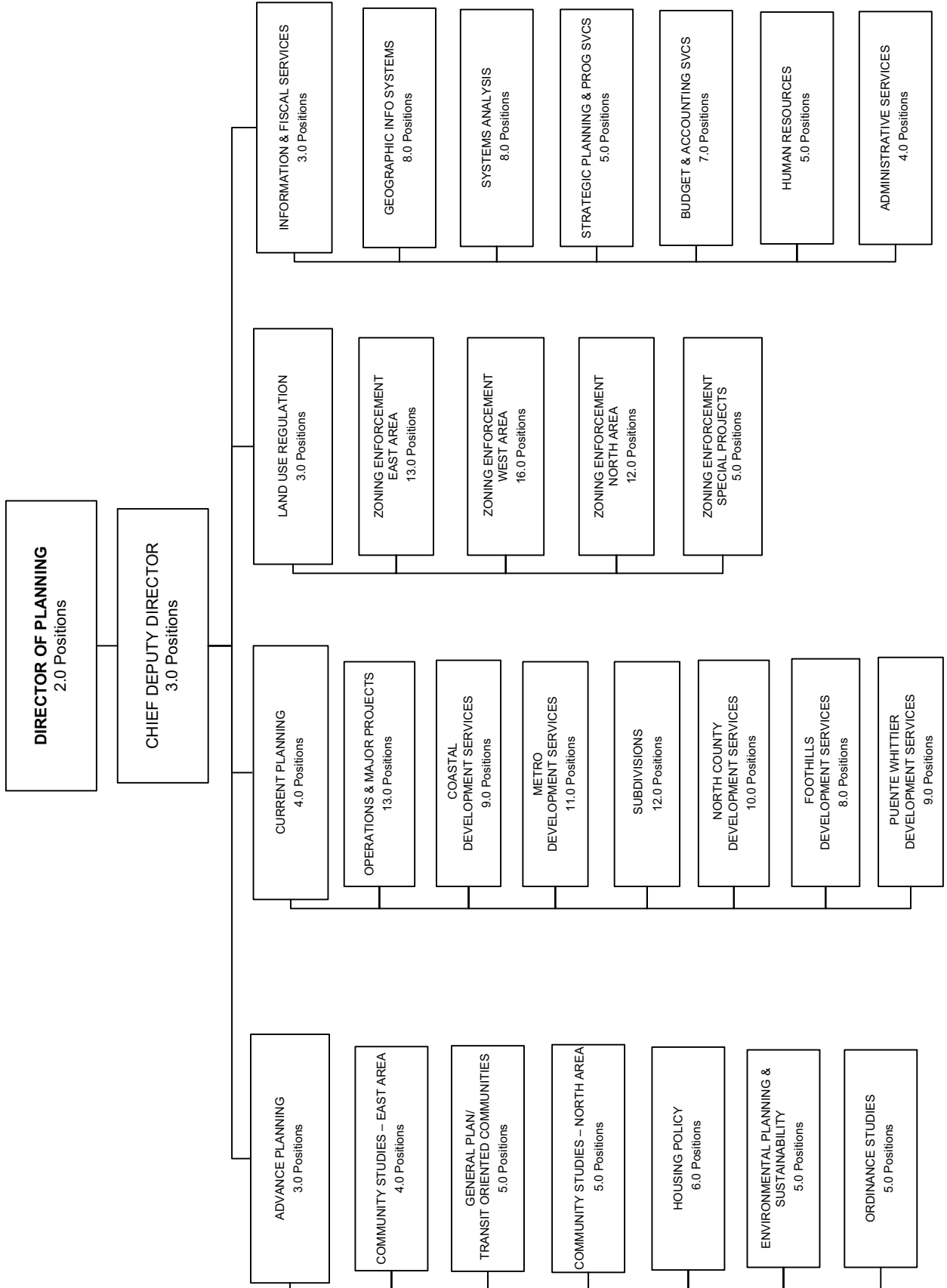
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	9,420,000	10,000	3,000	9,407,000	45.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	9,420,000	10,000	3,000	9,407,000	45.0

Authority: Non-mandated, discretionary program.

Supports all departmental programs by providing policy guidance resulting in effective risk management and fiscal controls. This program focuses on the management of human resources, GIS, IT, fiscal services, and administrative services. These areas include, but are not limited to, the departmental budgeting process, emergency management, strategic planning, contracting and monitoring, personnel management, and administrative control mechanisms consistent with the County Fiscal Manual. In addition, computer systems and GIS databases are developed and maintained in support of departmental planning operations and public access.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	41,595,000	25,000	9,249,000	32,321,000	203.0

DEPARTMENT OF REGIONAL PLANNING
Amy J. Bodek, Director of Planning
2023-24 Recommended Budget Positions = 203.0



Registrar-Recorder/County Clerk

Dean C. Logan, Registrar-Recorder/County Clerk

Registrar-Recorder/County Clerk Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 144,738,602.87	\$ 101,803,000	\$ 97,661,000	\$ 73,352,000	\$ 88,931,000	\$ (8,730,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 121,394,014.82	\$ 128,428,000	\$ 128,868,000	\$ 135,164,000	\$ 134,071,000	\$ 5,203,000
SERVICES & SUPPLIES	176,740,393.52	165,600,000	161,550,000	199,330,000	108,538,000	(53,012,000)
OTHER CHARGES	1,007,114.54	1,846,000	1,846,000	1,396,000	1,396,000	(450,000)
CAPITAL ASSETS - EQUIPMENT	685,826.59	2,441,000	2,136,000	1,301,000	0	(2,136,000)
GROSS TOTAL	\$ 299,827,349.47	\$ 298,315,000	\$ 294,400,000	\$ 337,191,000	\$ 244,005,000	\$ (50,395,000)
INTRAFUND TRANSFERS	(489,435.10)	(14,000)	(14,000)	(14,000)	(14,000)	0
NET TOTAL	\$ 299,337,914.37	\$ 298,301,000	\$ 294,386,000	\$ 337,177,000	\$ 243,991,000	\$ (50,395,000)
NET COUNTY COST	\$ 154,599,311.50	\$ 196,498,000	\$ 196,725,000	\$ 263,825,000	\$ 155,060,000	\$ (41,665,000)
 BUDGETED POSITIONS	 1,161.0	 1,169.0	 1,169.0	 1,176.0	 1,169.0	 0.0
 FUND GENERAL FUND						
 FUNCTION GENERAL						
 ACTIVITY ELECTIONS						

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$41.7 million, primarily due to the removal of prior-year funding that was provided on a one-time basis for the Voting Solutions for All People (VSAP) election program, election cycle adjustments, the Election Management System (EMS), IT services, settlement costs, the Vehicle Replacement Plan (VRP), and cybersecurity. The decrease is partially offset by increased costs for the Crossroads Facility, EMS, Board-approved increases in salaries and health insurance subsidies, and retiree health insurance.

Critical/Strategic Planning Initiatives

The Department's strategic plan initiatives support continued efforts to implement automated and enhanced processes to improve public services and employee workforce performance in the elections, voter registration, and recorder services. As such, the Department will:

- Enhance, upgrade, and optimize the VSAP application infrastructure through further development, knowledge transfer, dedicated environment support, and the development of disaster recovery strategies to strengthen the security and integrity of the systems and still provide optimum performance and availability.
- Continue efforts to implement a modern EMS for the 2024 Presidential Primary Election.
- Continue to review the Department's public-facing services for additional ways to automate and implement remote accessibility wherever possible for a seamless, user-focused customer experience.

- Continue to improve departmental document repository storage, retention, security, archiving, and business continuity support through the implementation of cloud-based solutions.
- Implement the Mobile Application program. The Department intends to consolidate several web-based mobile applications into a single mobile application utilized by vote center staff during elections. This will greatly enhance usability and performance for election workers during the busy voting periods.
- Update Vote By Mail (VBM) technology, facilities, contracts, and procedures to optimally address a voting model where all voters automatically receive a VBM ballot for each election conducted by the County.
- Enhance, process, and implement solutions to improve the candidate filing process, including the electronic submission and presentation of candidate statements.
- Continue to refine the process used by local jurisdictions and other entities to submit information to potentially place contests on County ballots.
- Enhance the election worker (EW) and vote centers (VC) system to enhance the tracking, assigning, and reporting processes for EWs, and implement accessibility features, contractual agreements, and historical data reporting capabilities for VCs.
- Refine the newly adopted County Employee Election Worker Program to maximize participation and ensure a stable workforce for all countywide elections.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	294,400,000	14,000	97,661,000	196,725,000	1,169.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	3,713,000	--	--	3,713,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	1,490,000	--	--	1,490,000	--
3. Crossroads Facility: Reflects one-time and ongoing funding to consolidate numerous programs into one facility to enhance operations and reduce risks associated with ballot transport.	5,241,000	--	--	5,241,000	--
4. EMS Contract: Reflects one-time funding for the third year of the EMS contract approved by the Board on May 17, 2022.	5,845,000	--	--	5,845,000	--
5. Operational Adjustments: Reflects revenue and appropriation adjustments to align Registrar-Recorder/County Clerk (RR/CC) special revenue funds with the operating budget based on historical trends.	(443,000)	--	(443,000)	--	--
6. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the VSAP election program (\$45.6 million), election adjustments (\$7.2 million), EMS (\$10.5 million), IT services (\$2.3 million), settlement costs (\$0.5 million), the VRP (\$0.1 million), and cybersecurity (\$8,000).	(66,241,000)	--	(8,287,000)	(57,954,000)	--
Total Changes	(50,395,000)	0	(8,730,000)	(41,665,000)	0.0
2023-24 Recommended Budget	244,005,000	14,000	88,931,000	155,060,000	1,169.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$43.4 million for the VSAP election program; 2) \$16.4 million for the 2024 Presidential Primary Election; 3) \$17.0 million to upgrade the VSAP system; 4) \$1.2 million for cybersecurity; 5) \$1.1 million for 7.0 new positions to support the VSAP election program and essential services; 6) \$8.4 million for IT support; 7) \$2.3 million for program management to support EMS; 8) \$4.1 million for COVID-19 related revenue shortfalls; 9) \$11.5 million for the recorder fee revenue deficit; and 10) \$3.4 million for increased costs from other County departments.

REGISTRAR-RECORDER/COUNTY CLERK BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 1,035,659.28	\$ 243,000	\$ 265,000	\$ 265,000	\$ 265,000	\$ 0
ELECTION SERVICES	23,084,139.03	47,866,000	31,932,000	27,012,000	26,908,000	(5,024,000)
FEDERAL - COVID-19	631,352.36	0	0	0	0	0
INTEREST	0.61	0	0	0	0	0
MISCELLANEOUS	544,901.39	572,000	572,000	572,000	572,000	0
OTHER GOVERNMENTAL AGENCIES	162,643.52	0	0	0	0	0
OTHER LICENSES & PERMITS	945,728.00	1,444,000	2,106,000	1,076,000	2,106,000	0
OTHER SALES	206,697.77	17,000	17,000	17,000	17,000	0
RECORDING FEES	42,283,211.95	32,615,000	45,589,000	31,068,000	45,589,000	0
SALE OF CAPITAL ASSETS	4,250.00	2,000	2,000	2,000	2,000	0
STATE - OTHER	61,285,411.77	700,000	700,000	700,000	700,000	0
STATE - SB 90 MANDATED COSTS	874,505.04	509,000	509,000	1,220,000	1,352,000	843,000
STATE - VOTING MODERNIZATIONS & UPGRADES	0.00	4,857,000	4,106,000	0	0	(4,106,000)
TRANSFERS IN	13,680,102.15	12,978,000	11,863,000	11,420,000	11,420,000	(443,000)
TOTAL REVENUE	\$ 144,738,602.87	\$ 101,803,000	\$ 97,661,000	\$ 73,352,000	\$ 88,931,000	\$ (8,730,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 73,667,234.22	\$ 76,815,000	\$ 73,420,000	\$ 76,909,000	\$ 76,190,000	\$ 2,770,000
CAFETERIA BENEFIT PLANS	15,377,164.58	16,238,000	17,116,000	17,392,000	17,210,000	94,000
COUNTY EMPLOYEE RETIREMENT	12,489,061.91	13,617,000	13,864,000	14,633,000	14,460,000	596,000
DENTAL INSURANCE	285,625.46	311,000	270,000	274,000	270,000	0
DEPENDENT CARE SPENDING ACCOUNTS	95,777.72	128,000	128,000	128,000	128,000	0
DISABILITY BENEFITS	433,105.33	457,000	651,000	664,000	658,000	7,000
FICA (OASDI)	1,095,963.93	1,366,000	1,244,000	1,310,000	1,298,000	54,000
HEALTH INSURANCE	2,588,833.82	2,978,000	5,885,000	5,824,000	5,885,000	0
LIFE INSURANCE	129,441.73	130,000	63,000	70,000	66,000	3,000
OTHER EMPLOYEE BENEFITS	(600.00)	7,000	7,000	7,000	7,000	0
RETIREE HEALTH INSURANCE	9,126,337.00	10,305,000	9,994,000	11,484,000	11,484,000	1,490,000
SAVINGS PLAN	434,958.10	514,000	479,000	622,000	599,000	120,000
THRIFT PLAN (HORIZONS)	1,534,539.17	1,545,000	1,519,000	1,619,000	1,588,000	69,000
UNEMPLOYMENT INSURANCE	1,584,185.00	1,627,000	1,601,000	1,601,000	1,601,000	0
WORKERS' COMPENSATION	2,552,386.85	2,390,000	2,627,000	2,627,000	2,627,000	0
TOTAL S & E B	121,394,014.82	128,428,000	128,868,000	135,164,000	134,071,000	5,203,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	999,811.09	6,038,000	5,890,000	5,546,000	5,305,000	(585,000)
CAPITAL ASSETS - INTANGIBLE ASSETS	1,003,000.00	0	0	0	0	0
COMMUNICATIONS	205,152.60	117,000	114,000	78,000	114,000	0
COMPUTING-MAINFRAME	151,738.00	209,000	204,000	145,000	204,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	6,886,622.57	7,340,000	7,160,000	5,285,000	5,709,000	(1,451,000)
COMPUTING-PERSONAL	3,469,383.95	1,391,000	1,357,000	1,101,000	454,000	(903,000)
FOOD	856.23	0	0	0	0	0
HOUSEHOLD EXPENSE	124,702.74	25,000	24,000	24,000	24,000	0
INFORMATION TECHNOLOGY SECURITY	676.00	883,000	861,000	853,000	853,000	(8,000)

REGISTRAR-RECORDER/COUNTY CLERK BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INFORMATION TECHNOLOGY SERVICES	5,539,373.51	2,828,000	2,759,000	9,893,000	2,145,000	(614,000)
INSURANCE	396,986.94	417,000	407,000	411,000	407,000	0
MAINTENANCE - EQUIPMENT	386,897.01	914,000	892,000	725,000	892,000	0
MAINTENANCE-BUILDINGS & IMPRV	3,692,948.63	4,517,000	4,407,000	3,567,000	3,277,000	(1,130,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	139,141.49	2,000	2,000	2,000	2,000	0
MEMBERSHIPS	10,746.64	10,000	10,000	10,000	10,000	0
MISCELLANEOUS EXPENSE	(155,419.11)	17,000	17,000	17,000	17,000	0
OFFICE EXPENSE	10,289,129.74	3,898,000	3,803,000	3,753,000	3,753,000	(50,000)
PROFESSIONAL SERVICES	1,654,559.58	1,493,000	1,456,000	1,777,000	1,456,000	0
PUBLICATIONS & LEGAL NOTICES	8,152.42	0	0	0	0	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	7,592,808.29	6,999,000	6,828,000	12,176,000	9,705,000	2,877,000
RENTS & LEASES - EQUIPMENT	500,922.47	304,000	297,000	297,000	297,000	0
SMALL TOOLS & MINOR EQUIPMENT	35,239.88	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	105,581,325.83	91,975,000	89,725,000	115,434,000	45,679,000	(44,046,000)
TECHNICAL SERVICES	7,896,385.15	7,843,000	7,651,000	9,819,000	7,651,000	0
TELECOMMUNICATIONS	17,593,124.78	25,423,000	24,801,000	25,174,000	17,699,000	(7,102,000)
TRAINING	24,989.68	246,000	240,000	241,000	240,000	0
TRANSPORTATION AND TRAVEL	475,154.71	381,000	372,000	473,000	372,000	0
UTILITIES	2,235,982.70	2,330,000	2,273,000	2,529,000	2,273,000	0
TOTAL S & S	176,740,393.52	165,600,000	161,550,000	199,330,000	108,538,000	(53,012,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	35,251.14	838,000	838,000	388,000	388,000	(450,000)
RETIREMENT OF OTHER LONG TERM DEBT	971,863.40	1,005,000	1,005,000	1,005,000	1,005,000	0
TAXES & ASSESSMENTS	0.00	3,000	3,000	3,000	3,000	0
TOTAL OTH CHARGES	1,007,114.54	1,846,000	1,846,000	1,396,000	1,396,000	(450,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	28,947.63	175,000	0	0	0	0
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	0.00	75,000	0	0	0	0
DATA HANDLING EQUIPMENT	0.00	1,130,000	100,000	0	0	(100,000)
ELECTRONIC EQUIPMENT	6,503.65	115,000	1,090,000	1,213,000	0	(1,090,000)
MACHINERY EQUIPMENT	82,263.14	0	0	0	0	0
VEHICLES & TRANSPORTATION EQUIPMENT	568,112.17	946,000	946,000	88,000	0	(946,000)
TOTAL CAPITAL ASSETS - EQUIPMENT	685,826.59	2,441,000	2,136,000	1,301,000	0	(2,136,000)
TOTAL CAPITAL ASSETS	685,826.59	2,441,000	2,136,000	1,301,000	0	(2,136,000)
GROSS TOTAL	\$ 299,827,349.47	\$ 298,315,000	\$ 294,400,000	\$ 337,191,000	\$ 244,005,000	\$ (50,395,000)
INTRAFUND TRANSFERS	(489,435.10)	(14,000)	(14,000)	(14,000)	(14,000)	0
NET TOTAL	\$ 299,337,914.37	\$ 298,301,000	\$ 294,386,000	\$ 337,177,000	\$ 243,991,000	\$ (50,395,000)
NET COUNTY COST	\$ 154,599,311.50	\$ 196,498,000	\$ 196,725,000	\$ 263,825,000	\$ 155,060,000	\$ (41,665,000)
 BUDGETED POSITIONS	 1,161.0	 1,169.0	 1,169.0	 1,176.0	 1,169.0	 0.0

Departmental Program Summary

1. Elections

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	107,363,000	--	30,067,000	77,296,000	308.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	107,363,000	--	30,067,000	77,296,000	308.0

Authority: Mandated program with discretionary service level – United States Constitution, Articles I-II and Amendment XVII; California Constitution Article II, Sections 3-5; California Government Code Section 26802; and County Charter Article IV, Section 14.

Fulfills the legal role of the RR/CC as the principal election officer by conducting federal, State, local, and special elections. Functions include election program planning and development, precinct management, ballot preparation, signature verification, VBM (absentee voting), tally and canvass, pollworker services, and candidate services. Through these functions, the program provides voters with convenient access to election information; verifies signatures on initiative, referendum, candidate nominations, petitions, absentee, and provisional ballots; mails and processes VBM requests; tallies and canvasses ballots within legal deadlines; issues appropriate legal documents to candidates and provides instructions on how to access candidate information; trains pollworkers; and distributes voting instructions and materials at each voting precinct.

2. Voter Registration, Education, and Outreach

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	21,923,000	--	1,938,000	19,985,000	183.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	21,923,000	--	1,938,000	19,985,000	183.0

Authority: Mandated program with discretionary service level – United States Constitution, Articles I-II and Amendment XVII; California Constitution Article II, Sections 3-5; California Government Code Section 26802; and County Charter Article IV, Section 14.

Fulfills the legal role of the RR/CC as the principal voter registration official by promoting voter registration; maintaining voter registration files; providing public access to the registration records for the County; and verifying petition, nomination, and VBM signatures. This program ensures that eligible County residents have access to information and locations to obtain voter registration materials; educates voters, including those with specific needs, about registration and the voting process; and fosters partnerships with advocacy and community-based organizations to maximize resources and disseminate election process information. This program oversees various committees such as the Community Voter Outreach Committee and other action-oriented subcommittees; analyzes precinct statistical data including demographic data; and recruits and establishes permanent voter outreach distribution sites.

3. Recorder/County Clerk Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	55,241,000	8,000	55,233,000	--	410.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	55,241,000	8,000	55,233,000	--	410.0

Authority: Mandated program – California Government Code Section 27201; Civil Code Section 1172; and the non-judicial portions of the California Government Code Section 26800.

Meets the legal requirement of the RR/CC as the principal recording officer by recording documents; maintaining birth, death, and marriage records; issuing marriage licenses; issuing real estate records; filing fictitious business names and notary bonds; and collecting documentary transfer tax for the County General Fund.

4. Technical Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	27,149,000	--	773,000	26,376,000	92.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	27,149,000	--	773,000	26,376,000	92.0

Authority: Mandated program with discretionary service level. Elections: Mandated program – United States Constitution, Articles I-II and Amendment XVII; California Constitution Article II, Sections 3-5, California Government Code Section 26802; and County Charter Article IV, Section 14. Recorder: Mandated program – California Government Code Section 27201; Civil Code Section 1172; and the non-judicial portions of the California Government Code Section 26800.

Supports all RR/CC business functions through computer systems technology and provides departmentwide data security and printing services. This includes design and maintenance of infrastructure for connectivity of personal computers within the Department, as well as maintaining the Department's website; Voter Information Management System database; and computer systems used in candidate filing, ballot layout, tally, and reporting election results. Also provides technical support for changes in jurisdictional boundaries at the precinct level; retains precinct information; and produces political district boundaries maps.

5. Administration

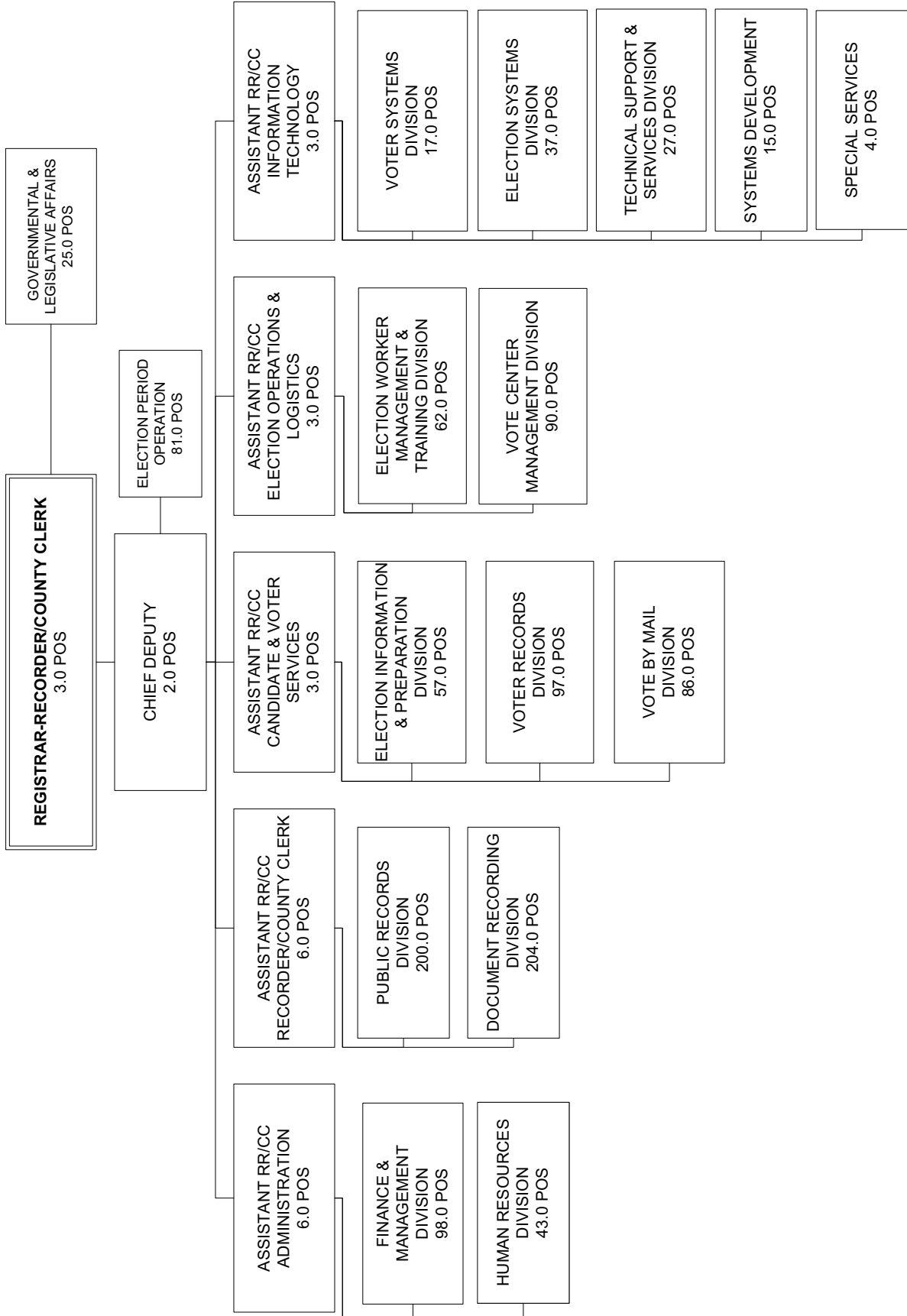
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	32,329,000	6,000	920,000	31,403,000	176.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	32,329,000	6,000	920,000	31,403,000	176.0

Authority: Non-mandated, discretionary program.

Supports the RR/CC through management of fiscal and purchasing services, human resources, facilities coordination, legislative analysis and review, media interaction and community relations, Lean Six Sigma training, and the County Records Retention Program. This program allocates departmental funding to provide services within financial constraints; adheres to procurement and contracting policies, programs, and procedures; maintains efficient budget monitoring, accounting, and recordkeeping; ensures compliance with County policies; provides timely and reliable information to the media and general public; and ensures quality assurance and operational efficiencies.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	244,005,000	14,000	88,931,000	155,060,000	1,169.0

REGISTRAR-RECORDER/COUNTY CLERK
Dean C. Logan, Registrar-Recorder/County Clerk
2023-24 Recommended Budget Positions = 1,169.0



Rent Expense

Rent Expense Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 51,986,794.65	\$ 50,518,000	\$ 50,518,000	\$ 49,311,000	\$ 49,311,000	\$ (1,207,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 250,687,010.81	\$ 161,857,000	\$ 308,697,000	\$ 155,730,000	\$ 155,730,000	\$ (152,967,000)
S & S EXPENDITURE DISTRIBUTION	(227,942,030.67)	(128,223,000)	(273,262,000)	(127,995,000)	(127,995,000)	145,267,000
TOTAL S & S	22,744,980.14	33,634,000	35,435,000	27,735,000	27,735,000	(7,700,000)
OTHER CHARGES	388,881,635.64	383,134,000	270,258,000	407,349,000	407,349,000	137,091,000
OC EXPENDITURE DISTRIBUTION	(344,612,760.60)	(323,420,000)	(210,544,000)	(373,480,000)	(373,480,000)	(162,936,000)
TOTAL OTH CHARGES	44,268,875.04	59,714,000	59,714,000	33,869,000	33,869,000	(25,845,000)
OTHER FINANCING USES	0.00	46,900,000	46,900,000	0	0	(46,900,000)
GROSS TOTAL	\$ 67,013,855.18	\$ 140,248,000	\$ 142,049,000	\$ 61,604,000	\$ 61,604,000	\$ (80,445,000)
NET TOTAL	\$ 67,013,855.18	\$ 140,248,000	\$ 142,049,000	\$ 61,604,000	\$ 61,604,000	\$ (80,445,000)
NET COUNTY COST	\$ 15,027,060.53	\$ 89,730,000	\$ 91,531,000	\$ 12,293,000	\$ 12,293,000	\$ (79,238,000)

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

Mission Statement

The Rent Expense budget unit provides centralized financing of real property, lease payments, annual obligations for long-term debt financing of capital construction projects, and other costs necessary to facilitate real property management. All federally allowable lease and debt service costs are financed from departmental operating budgets of the benefiting departments, with some exceptions such as the Los Angeles County Museum of Art East Campus Building Replacement.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$79.2 million decrease in NCC primarily due to the removal of prior-year funding that was provided on a one-time basis, a decrease in debt service with the completion of the Walt Disney Concert Hall garage payments, and an increase in billable depreciation to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200). This is partially offset by an increase in operating costs.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	625,855,000	483,806,000	50,518,000	91,531,000	0.0
Other Changes					
1. Debt Service Changes: Reflects a decrease of \$21.0 million in debt service due to the completion of the Walt Disney Concert Hall garage payments, an increase of \$0.6 million in insurance, and a decrease of \$0.5 million in revenue.	(7,709,000)	12,621,000	(457,000)	(19,873,000)	--
2. Countywide Cost Allocation Adjustment: Reflects an increase of \$4.4 million in billable depreciation and a decrease of \$0.6 million in non-billable principal costs to comply with the federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	--	5,048,000	--	(5,048,000)	--
3. Various Operating Costs: Reflects one-time funding of \$1.2 million for security services at the Rancho Los Amigos South Campus, costs to audit various leases, and operating costs at Liberty Plaza.	1,193,000	--	--	1,193,000	--
4. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the Courthouse Construction Fund deficit (\$26.4 million), the County's share of costs for 29 maintenance projects at 16 courthouses (\$20.5 million), various non-billable leasing (\$3.3 million) and operating costs (\$2.7 million), and the real estate asset management system replacement project (\$2.6 million).	(56,260,000)	--	(750,000)	(55,510,000)	--
Total Changes	(62,776,000)	17,669,000	(1,207,000)	(79,238,000)	0.0
2023-24 Recommended Budget	563,079,000	501,475,000	49,311,000	12,293,000	0.0

Sheriff**Robert G. Luna, Sheriff****Sheriff Budget Summary**

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 1,914,641,042.91	\$ 1,923,964,000	\$ 1,904,033,000	\$ 1,978,542,000	\$ 1,978,542,000	\$ 74,509,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 4,494,540,685.82	\$ 4,820,896,000	\$ 4,624,384,000	\$ 4,947,582,000	\$ 4,821,704,000	\$ 197,320,000
S & EB EXPENDITURE DISTRIBUTION	(1,183,710,308.78)	(1,284,557,000)	(1,244,393,000)	(1,318,669,000)	(1,299,781,000)	(55,388,000)
TOTAL S & E B	3,310,830,377.04	3,536,339,000	3,379,991,000	3,628,913,000	3,521,923,000	141,932,000
SERVICES & SUPPLIES	491,838,469.00	549,875,000	364,141,000	410,520,000	361,745,000	(2,396,000)
S & S EXPENDITURE DISTRIBUTION	(96,046,387.88)	(114,928,000)	(99,906,000)	(99,490,000)	(99,250,000)	656,000
TOTAL S & S	395,792,081.12	434,947,000	264,235,000	311,030,000	262,495,000	(1,740,000)
OTHER CHARGES	67,350,606.69	127,127,000	53,131,000	53,115,000	53,115,000	(16,000)
CAPITAL ASSETS - EQUIPMENT	13,879,520.96	17,828,000	15,371,000	107,608,000	11,370,000	(4,001,000)
OTHER FINANCING USES	168,366.00	145,000	168,000	168,000	168,000	0
GROSS TOTAL	\$ 3,788,020,951.81	\$ 4,116,386,000	\$ 3,712,896,000	\$ 4,100,834,000	\$ 3,849,071,000	\$ 136,175,000
INTRAFUND TRANSFERS	(121,114,564.29)	(118,885,000)	(117,847,000)	(118,164,000)	(118,164,000)	(317,000)
NET TOTAL	\$ 3,666,906,387.52	\$ 3,997,501,000	\$ 3,595,049,000	\$ 3,982,670,000	\$ 3,730,907,000	\$ 135,858,000
NET COUNTY COST	\$ 1,752,265,344.61	\$ 2,073,537,000	\$ 1,691,016,000	\$ 2,004,128,000	\$ 1,752,365,000	\$ 61,349,000
BUDGETED POSITIONS	17,085.0	17,442.0	17,442.0	17,786.0	17,481.0	39.0
FUND	GENERAL FUND		FUNCTION	ACTIVITY		
				PUBLIC PROTECTION		
				POLICE PROTECTION		

Mission Statement

State law charges the Sheriff with the responsibility of being the chief law enforcement officer of the County. The Sheriff enforces State laws and County ordinances in the unincorporated area, which covers 77 percent of the total square miles within the County, and is responsible for maintaining law and order in all cities within the County. The Sheriff provides general law enforcement and traffic services through contracts with 42 cities, the Los Angeles Superior Court, Southern California Regional Rail Authority (Metrolink), Los Angeles County Metropolitan Transportation Authority (Metro), and community college districts. In addition, the Sheriff provides placement, secure housing, and care for a daily average population of approximately 14,000 pre-sentenced and sentenced individuals in County jail at seven custody facilities, inclusive of approximately 2,000 individuals awaiting transfer to State prison.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an overall NCC increase of \$61.3 million primarily due to \$87.1 million in Board-approved increases in salaries and employee benefits; \$17.7 million to prefund retiree healthcare benefits; \$6.6 million and 24.0 positions for the newly established Office of Constitutional Policing (OCP) and restoration of 1.0 Assistant Sheriff, Administration position; and a \$1.8 million net increase for continued one-time funding for four additional academy classes and additional recruitment resources. This increase is partially offset by an increase in public safety sales tax revenue (\$22.1 million), an adjustment to remove prior-year funding that was provided on a one-time basis for various programs (\$9.7 million), and an increase in trial court funding (\$20.1 million). The Recommended Budget continues to set aside \$143.7 million of the Department's ongoing appropriation in the Provisional Financing Uses budget unit until the Department stabilizes its budget and implements a sound and sustainable budget deficit mitigation plan.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	3,712,896,000	117,847,000	1,904,033,000	1,691,016,000	17,442.0
Critical Issues					
1. Executive and Administration Organizational Priority: Reflects an increase in funding and 24.0 non-sworn positions for the establishment of the OCP, and restoration of 1.0 Assistant Sheriff, Administration (UC) position in the Administration budget.	6,601,000	--	--	6,601,000	25.0
2. Academy Classes: Reflects a net increase in one-time funding for costs associated with the continuation of four additional academy classes in the General Support budget, and additional recruitment resources in the Administration budget.	1,820,000	--	--	1,820,000	--
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	113,756,000	2,786,000	23,860,000	87,110,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of the costs to prefund the County's retiree healthcare benefits.	18,758,000	92,000	899,000	17,767,000	--
3. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis in various budget units for the Body-Worn Camera Program (\$4.3 million); Countywide Warrant System (\$0.5 million); expanded parks patrol (\$0.6 million); mandated Peace Officer Standards and Training (\$0.1 million); enhancing illegal drug detection (\$0.7 million); Public Records Act (\$0.3 million); Crime Enforcement Team in SD1 (\$1.0 million); and cybersecurity (\$0.2 million).	(7,730,000)	--	--	(7,730,000)	--
4. Utility User Tax: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for various community programs.	(1,974,000)	--	--	(1,974,000)	--
5. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	(16,000)	--	(3,000)	(13,000)	--
6. Measure H Funding: Reflects an increase in overtime funding for work associated with Homeless Initiative Strategy D2 Jail In-Reach.	27,000	--	27,000	--	--
7. Public Safety Sales Tax (Proposition 172): Reflects a projected increase in revenue based on historical experience and anticipated trends.	--	--	22,095,000	(22,095,000)	--
8. Homeless Outreach Services Team (HOST) for Very High Fire Severity Zone (VHFSZ): Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for overtime costs associated with the expansion of the department's HOST targeting the VHFSZ, fully offset by removal of AB 109 revenue.	(912,000)	--	(912,000)	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
9. Miscellaneous Adjustments: Reflects the deletion of 1.0 ordinance-only position in the Custody budget, and realignment of appropriation and revenue in various budget units to more accurately reflect operational needs.	--	--	--	--	--
10. Contract Changes: Reflects changes in positions, services and supplies, capital assets - equipment, intrafund transfers, and revenue in various budget units primarily due to requests by contract agencies in the prior year.	494,000	(2,561,000)	3,055,000	--	13.0
11. Automated Civil Enforcement System Project (ACES): Reflects an increase of 1.0 Principal Application Developer position for work associated with leading the technical development efforts for the new ACES project, fully offset by revenue from the Automation Fund.	261,000	--	261,000	--	1.0
12. Automated Fingerprint Identification System (AFIS): Reflects an increase in overtime for costs associated with AFIS activities, fully offset by revenue from the AFIS Fund.	2,292,000	--	2,292,000	--	--
13. Special Training Programs: Reflects an increase in overtime for costs associated with firearms and weapons training and scenario-based testing, fully offset by revenue from the Special Training Fund.	835,000	--	835,000	--	--
14. Narcotics Bureau: Reflects an increase in overtime for costs associated with narcotics enforcement activities, fully offset by revenue from the Asset Forfeiture Fund.	475,000	--	475,000	--	--
15. AB 177 Revenue Backfill: Reflects a restoration in services and supplies appropriation in the General Support Budget, fully offset by State backfill revenue.	1,488,000	--	1,488,000	--	--
16. Trial Court Security Funding Adjustment: Reflects a projected \$20.1 million increase in 2011 Realignment revenue for trial court security.	--	--	20,137,000	(20,137,000)	--
Total Changes	136,175,000	317,000	74,509,000	61,349,000	39.0
2023-24 Recommended Budget	3,849,071,000	118,164,000	1,978,542,000	1,752,365,000	17,481.0

Critical and Unmet Needs

The Department is requesting \$251.8 million and 305.0 positions for the following: 1) overtime to comply with various custody settlement agreements; 2) additional academy classes; 3) equipment for patrol and countywide operations; 4) assessment of the information technology infrastructure; 5) tasers and body-worn camera equipment for custody; 6) replacement of the computer aided dispatch system; 7) replacement of mobile radios; 8) unavoidable costs increases in workers' compensation, separation pay, and miscellaneous earnings pay; 9) custody assistants for station jails; 10) HOST expansion; 11) Mental Evaluation Team expansion; and 12) various unmet needs throughout numerous operational units for unfunded operations, equipment, safety needs, and infrastructure.

SHERIFF BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
BUSINESS LICENSES	\$ 15,200.00	\$ 13,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 0
CHARGES FOR SERVICES - OTHER	2,256,459.05	1,854,000	4,370,000	4,370,000	4,370,000	0
CIVIL PROCESS SERVICES	2,258,103.41	3,026,000	5,309,000	5,309,000	5,309,000	0
COURT FEES & COSTS	18,262.87	20,000	0	0	0	0
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	282,858.00	423,000	389,000	389,000	389,000	0
FEDERAL - COVID-19	9,224,945.63	0	0	0	0	0
FEDERAL - GRANTS	2,259,437.42	368,000	2,090,000	2,090,000	2,090,000	0
FEDERAL - HEALTH GRANTS	479,648.84	261,000	0	0	0	0
FEDERAL - LAW ENFORCEMENT	11,618,934.64	19,226,000	18,428,000	18,428,000	18,428,000	0
FEDERAL - OTHER	3,508,243.93	3,037,000	0	0	0	0
FORFEITURES & PENALTIES	245,788.37	268,000	922,000	922,000	922,000	0
INSTITUTIONAL CARE & SERVICES	9,985,365.02	12,441,000	845,000	845,000	845,000	0
LAW ENFORCEMENT SERVICES	524,823,505.57	545,648,000	543,576,000	566,784,000	566,784,000	23,208,000
LEGAL SERVICES	0.00	0	2,774,000	2,771,000	2,771,000	(3,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	1,387,363.28	1,560,000	1,003,000	1,003,000	1,003,000	0
MISCELLANEOUS	707,367.20	216,000	1,235,000	1,235,000	1,235,000	0
OTHER COURT FINES	248.46	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	851,219.64	979,000	1,945,000	1,945,000	1,945,000	0
OTHER SALES	173,853.60	235,000	235,000	235,000	235,000	0
RECORDING FEES	1,550,907.50	1,551,000	1,763,000	1,763,000	1,763,000	0
RENTS & CONCESSIONS	0.00	0	388,000	388,000	388,000	0
SALE OF CAPITAL ASSETS	550,399.71	175,000	175,000	175,000	175,000	0
SETTLEMENTS	280,454.60	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	245,391,588.20	255,286,000	254,233,000	257,927,000	257,927,000	3,694,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	6,225,817.91	5,658,000	7,146,000	7,146,000	7,146,000	0
STATE - COVID-19	18,209,698.71	0	0	0	0	0
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	114,728.55	213,000	21,000	21,000	21,000	0
STATE - OTHER	2,319,314.50	1,984,000	3,588,000	5,076,000	5,076,000	1,488,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	834,168,940.91	834,994,000	834,993,000	857,088,000	857,088,000	22,095,000
STATE - SB 90 MANDATED COSTS	2,025,039.00	1,005,000	1,249,000	1,249,000	1,249,000	0
TRANSFERS IN	32,861,578.32	25,369,000	36,448,000	40,338,000	40,338,000	3,890,000
TRIAL COURT SECURITY - STATE REALIGNMENT	188,803,031.24	196,037,000	168,739,000	188,876,000	188,876,000	20,137,000
VEHICLE CODE FINES	12,042,738.83	12,117,000	12,117,000	12,117,000	12,117,000	0
TOTAL REVENUE	\$1,914,641,042.91	\$ 1,923,964,000	\$ 1,904,033,000	\$ 1,978,542,000	\$ 1,978,542,000	\$ 74,509,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$2,023,247,316.89	\$ 2,189,286,000	\$ 2,019,495,000	\$ 2,175,561,000	\$ 2,092,205,000	\$ 72,710,000
CAFETERIA BENEFIT PLANS	320,284,793.48	324,650,000	349,734,000	352,422,000	351,426,000	1,692,000
COUNTY EMPLOYEE RETIREMENT	493,097,115.66	511,157,000	545,350,000	570,997,000	567,630,000	22,280,000
DENTAL INSURANCE	3,484,298.53	4,293,000	3,024,000	3,100,000	3,044,000	20,000
DEPENDENT CARE SPENDING ACCOUNTS	1,463,029.69	1,549,000	2,180,000	2,194,000	2,194,000	14,000
DISABILITY BENEFITS	5,278,469.30	5,464,000	4,536,000	4,596,000	4,632,000	96,000

SHERIFF BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
FICA (OASDI)	29,208,840.22	31,536,000	28,753,000	30,676,000	30,278,000	1,525,000
HEALTH INSURANCE	7,361,287.12	7,477,000	15,866,000	23,637,000	16,807,000	941,000
LIFE INSURANCE	2,008,098.37	2,094,000	1,313,000	1,405,000	1,364,000	51,000
OTHER EMPLOYEE BENEFITS	3,373,886.35	3,293,000	3,467,000	3,479,000	3,472,000	5,000
RETIREE HEALTH INSURANCE	174,393,268.00	188,475,000	188,866,000	208,919,000	208,072,000	19,206,000
SALARIES AND EMPLOYEE BENEFIT COST ALLOCATION	1,183,710,308.78	1,284,557,000	1,244,393,000	1,318,669,000	1,299,781,000	55,388,000
SAVINGS PLAN	3,465,686.29	3,732,000	7,644,000	9,216,000	9,046,000	1,402,000
THRIFT PLAN (HORIZONS)	53,921,104.79	55,834,000	63,692,000	66,723,000	66,475,000	2,783,000
UNEMPLOYMENT INSURANCE	229,620.00	224,000	594,000	594,000	594,000	0
WORKERS' COMPENSATION	190,013,562.35	207,275,000	145,477,000	175,394,000	164,684,000	19,207,000
S&EB EXPENDITURE DISTRIBUTION	(1,183,710,308.78)	(1,284,557,000)	(1,244,393,000)	(1,318,669,000)	(1,299,781,000)	(55,388,000)
TOTAL S & E B	3,310,830,377.04	3,536,339,000	3,379,991,000	3,628,913,000	3,521,923,000	141,932,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	16,064,926.29	16,131,000	17,656,000	17,656,000	17,656,000	0
AGRICULTURAL	20.34	0	0	0	0	0
CLOTHING & PERSONAL SUPPLIES	7,219,124.01	7,253,000	3,143,000	3,143,000	3,143,000	0
COMMUNICATIONS	1,454,900.10	1,293,000	7,732,000	12,850,000	7,394,000	(338,000)
COMPUTING-MAINFRAME	2,777,130.47	2,752,000	2,456,000	2,456,000	2,456,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	1,445,271.93	1,432,000	846,000	846,000	846,000	0
COMPUTING-PERSONAL	7,697,446.00	7,044,000	9,402,000	17,423,000	9,402,000	0
CONTRACTED PROGRAM SERVICES	7,071,764.47	8,307,000	6,888,000	6,393,000	6,393,000	(495,000)
FOOD	27,100,416.25	30,806,000	19,619,000	19,619,000	19,619,000	0
HOUSEHOLD EXPENSE	11,434,134.63	8,997,000	4,000,000	4,000,000	4,000,000	0
INFORMATION TECHNOLOGY SERVICES	21,942,720.94	22,005,000	10,957,000	15,121,000	10,780,000	(177,000)
INSURANCE	10,717,374.26	10,966,000	7,772,000	7,772,000	7,772,000	0
JURY & WITNESS EXPENSE	0.00	0	23,000	23,000	23,000	0
MAINTENANCE - EQUIPMENT	44,668,247.82	53,739,000	22,988,000	26,005,000	22,988,000	0
MAINTENANCE-BUILDINGS & IMPRV	16,565,114.93	16,154,000	13,068,000	13,703,000	13,068,000	0
MEDICAL / DENTAL / LABORATORY SUPPLIES	2,620,219.72	4,644,000	1,663,000	1,663,000	1,663,000	0
MEMBERSHIPS	309,477.11	360,000	195,000	195,000	195,000	0
MISCELLANEOUS EXPENSE	(2,372,464.92)	(168,000)	6,021,000	6,021,000	6,021,000	0
OFFICE EXPENSE	3,948,393.32	5,955,000	14,960,000	15,533,000	12,422,000	(2,538,000)
PROFESSIONAL SERVICES	33,759,299.76	34,235,000	25,519,000	39,625,000	25,395,000	(124,000)
PUBLICATIONS & LEGAL NOTICES	0.00	1,000	2,000	27,000	2,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	20,551,624.85	20,593,000	21,296,000	22,446,000	21,296,000	0
RENTS & LEASES - EQUIPMENT	3,870,394.26	4,861,000	2,606,000	2,606,000	2,606,000	0
SMALL TOOLS & MINOR EQUIPMENT	2,233,615.56	2,232,000	1,573,000	1,573,000	1,573,000	0
SPECIAL DEPARTMENTAL EXPENSE	54,064,616.30	72,681,000	47,966,000	47,550,000	47,310,000	(656,000)
TECHNICAL SERVICES	61,474,724.40	74,566,000	37,515,000	39,916,000	39,447,000	1,932,000
TELECOMMUNICATIONS	17,724,786.57	17,622,000	4,407,000	12,414,000	4,407,000	0
TRAINING	1,747,042.60	1,646,000	621,000	694,000	621,000	0
TRANSPORTATION AND TRAVEL	36,454,110.95	35,959,000	16,068,000	16,068,000	16,068,000	0
UTILITIES	79,294,036.08	87,809,000	57,179,000	57,179,000	57,179,000	0
S & S EXPENDITURE DISTRIBUTION	(96,046,387.88)	(114,928,000)	(99,906,000)	(99,490,000)	(99,250,000)	656,000
TOTAL S & S	395,792,081.12	434,947,000	264,235,000	311,030,000	262,495,000	(1,740,000)

SHERIFF BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	4,345,525.58	3,990,000	3,612,000	3,612,000	3,612,000	0
JUDGMENTS & DAMAGES	44,712,253.84	106,843,000	21,751,000	21,751,000	21,751,000	0
RETIREMENT OF OTHER LONG TERM DEBT	18,292,827.27	16,294,000	27,466,000	27,450,000	27,450,000	(16,000)
SUPPORT & CARE OF PERSONS	0.00	0	200,000	200,000	200,000	0
TAXES & ASSESSMENTS	0.00	0	102,000	102,000	102,000	0
TOTAL OTH CHARGES	67,350,606.69	127,127,000	53,131,000	53,115,000	53,115,000	(16,000)
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
AGRICULTURE AND LNDSCPE EQUIP	0.00	9,000	0	0	0	0
ALL OTHER UNDEFINED EQUIPMENT ASSETS	50,606.71	261,000	4,903,000	4,797,000	4,797,000	(106,000)
COMPUTERS, MAINFRAME	43,582.91	417,000	0	0	0	0
COMPUTERS, MIDRANGE/DEPARTMENTAL	4,619,411.11	1,038,000	652,000	21,169,000	652,000	0
CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT	76,036.25	0	2,000	2,000	2,000	0
DATA HANDLING EQUIPMENT	(65.59)	0	45,000	45,000	45,000	0
ELECTRONIC EQUIPMENT	454,794.09	393,000	235,000	217,000	217,000	(18,000)
FOOD PREPARATION EQUIPMENT	306,129.23	377,000	587,000	587,000	587,000	0
MACHINERY EQUIPMENT	191,860.96	387,000	12,000	12,000	12,000	0
MANUFACTURED/PREFABRICATED STRUCTURE	86,647.00	120,000	16,000	0	0	(16,000)
MEDICAL - FIXED EQUIPMENT	96,753.07	0	0	0	0	0
MEDICAL-MAJOR MOVEABLE EQUIPMENT	0.00	40,000	0	0	0	0
MEDICAL-MINOR EQUIPMENT	45,923.16	0	0	0	0	0
NON-MEDICAL LAB/TESTING EQUIP	343,976.81	300,000	0	0	0	0
OFFICE FURNITURE, FIXTURES & EQ	14,782.50	25,000	17,000	17,000	17,000	0
PARK/RECREATION EQUIPMENT	65,509.94	70,000	0	0	0	0
TANKS-STORAGE & TRANSPORT	0.00	86,000	0	0	0	0
TELECOMMUNICATIONS EQUIPMENT	4,781,401.88	4,299,000	3,848,000	76,818,000	1,286,000	(2,562,000)
VEHICLES & TRANSPORTATION EQUIPMENT	1,866,648.29	10,006,000	5,054,000	3,944,000	3,755,000	(1,299,000)
WATERCRAFT/VESSEL/BARGES/TUGS	835,522.64	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	13,879,520.96	17,828,000	15,371,000	107,608,000	11,370,000	(4,001,000)
TOTAL CAPITAL ASSETS	13,879,520.96	17,828,000	15,371,000	107,608,000	11,370,000	(4,001,000)
OTHER FINANCING USES						
TRANSFERS OUT	168,366.00	145,000	168,000	168,000	168,000	0
TOTAL OTH FIN USES	168,366.00	145,000	168,000	168,000	168,000	0
GROSS TOTAL	\$3,788,020,951.81	\$ 4,116,386,000	\$ 3,712,896,000	\$ 4,100,834,000	\$ 3,849,071,000	\$ 136,175,000
INTRAFUND TRANSFERS	(121,114,564.29)	(118,885,000)	(117,847,000)	(118,164,000)	(118,164,000)	(317,000)
NET TOTAL	\$3,666,906,387.52	\$ 3,997,501,000	\$ 3,595,049,000	\$ 3,982,670,000	\$ 3,730,907,000	\$ 135,858,000
NET COUNTY COST	\$1,752,265,344.61	\$ 2,073,537,000	\$ 1,691,016,000	\$ 2,004,128,000	\$ 1,752,365,000	\$ 61,349,000
BUDGETED POSITIONS	17,085.0	17,442.0	17,442.0	17,786.0	17,481.0	39.0

Sheriff - Administration Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 8,464,512.32	\$ 9,589,000	\$ 10,213,000	\$ 10,577,000	\$ 10,577,000	\$ 364,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 125,880,573.15	\$ 124,543,000	\$ 141,565,000	\$ 161,505,000	\$ 153,788,000	\$ 12,223,000
SERVICES & SUPPLIES	24,314,062.70	23,680,000	20,631,000	22,269,000	21,450,000	819,000
OTHER CHARGES	662,134.32	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	52,046.30	0	36,000	36,000	36,000	0
OTHER FINANCING USES	168,366.00	145,000	168,000	168,000	168,000	0
GROSS TOTAL	\$ 151,077,182.47	\$ 148,368,000	\$ 162,400,000	\$ 183,978,000	\$ 175,442,000	\$ 13,042,000
INTRAFUND TRANSFERS	(15,962,828.15)	(539,000)	(1,044,000)	(1,044,000)	(1,044,000)	0
NET TOTAL	\$ 135,114,354.32	\$ 147,829,000	\$ 161,356,000	\$ 182,934,000	\$ 174,398,000	\$ 13,042,000
NET COUNTY COST	\$ 126,649,842.00	\$ 138,240,000	\$ 151,143,000	\$ 172,357,000	\$ 163,821,000	\$ 12,678,000

BUDGETED POSITIONS	812.0	814.0	814.0	864.0	839.0	25.0
--------------------	-------	-------	-------	-------	-------	------

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	POLICE PROTECTION

Sheriff - Clearing Account Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 55,393,258.71	\$ 57,906,000	\$ 62,000,000	\$ 62,000,000	\$ 62,000,000	\$ 0
S & S EXPENDITURE DISTRIBUTION	(55,393,257.72)	(57,906,000)	(62,000,000)	(62,000,000)	(62,000,000)	0
TOTAL S & S	0.99	0	0	0	0	0
GROSS TOTAL	\$ 0.99	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET TOTAL	\$ 0.99	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.99	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	POLICE PROTECTION

Sheriff - County Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 39,286,197.46	\$ 40,438,000	\$ 43,486,000	\$ 44,574,000	\$ 44,574,000	\$ 1,088,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 126,768,923.99	\$ 148,341,000	\$ 149,508,000	\$ 154,272,000	\$ 153,821,000	\$ 4,313,000
SERVICES & SUPPLIES	46,135,277.31	59,774,000	30,754,000	30,447,000	30,447,000	(307,000)
OTHER CHARGES	1,992.00	0	57,000	57,000	57,000	0
CAPITAL ASSETS - EQUIPMENT	81,750.18	1,296,000	1,296,000	297,000	297,000	(999,000)
GROSS TOTAL	\$ 172,987,943.48	\$ 209,411,000	\$ 181,615,000	\$ 185,073,000	\$ 184,622,000	\$ 3,007,000
INTRAFUND TRANSFERS	(94,007,164.42)	(110,849,000)	(105,303,000)	(107,510,000)	(107,510,000)	(2,207,000)
NET TOTAL	\$ 78,980,779.06	\$ 98,562,000	\$ 76,312,000	\$ 77,563,000	\$ 77,112,000	\$ 800,000
NET COUNTY COST	\$ 39,694,581.60	\$ 58,124,000	\$ 32,826,000	\$ 32,989,000	\$ 32,538,000	\$ (288,000)
BUDGETED POSITIONS	759.0	812.0	812.0	812.0	812.0	0.0

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Sheriff - Court Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 215,436,384.78	\$ 225,546,000	\$ 204,837,000	\$ 225,391,000	\$ 225,391,000	\$ 20,554,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 388,275,539.76	\$ 402,042,000	\$ 402,819,000	\$ 416,235,000	\$ 414,889,000	\$ 12,070,000
SERVICES & SUPPLIES	7,874,877.23	9,652,000	6,022,000	6,022,000	6,022,000	0
GROSS TOTAL	\$ 396,150,416.99	\$ 411,694,000	\$ 408,841,000	\$ 422,257,000	\$ 420,911,000	\$ 12,070,000
INTRAFUND TRANSFERS	(382,155.95)	(302,000)	(98,000)	(98,000)	(98,000)	0
NET TOTAL	\$ 395,768,261.04	\$ 411,392,000	\$ 408,743,000	\$ 422,159,000	\$ 420,813,000	\$ 12,070,000
NET COUNTY COST	\$ 180,331,876.26	\$ 185,846,000	\$ 203,906,000	\$ 196,768,000	\$ 195,422,000	\$ (8,484,000)
BUDGETED POSITIONS	2,081.0	2,080.0	2,080.0	2,080.0	2,080.0	0.0

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Sheriff - Custody Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 568,005,859.39	\$ 528,076,000	\$ 521,248,000	\$ 530,367,000	\$ 530,367,000	\$ 9,119,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 920,798,023.83	\$ 1,027,356,000	\$ 845,261,000	\$ 913,087,000	\$ 876,065,000	\$ 30,804,000
SERVICES & SUPPLIES	84,880,841.86	93,322,000	50,971,000	67,048,000	50,923,000	(48,000)
CAPITAL ASSETS - EQUIPMENT	1,312,338.08	1,820,000	1,749,000	51,088,000	1,136,000	(613,000)
GROSS TOTAL	\$1,006,991,203.77	\$ 1,122,498,000	\$ 897,981,000	\$ 1,031,223,000	\$ 928,124,000	\$ 30,143,000
INTRAFUND TRANSFERS	(1,309,898.68)	(1,398,000)	(726,000)	(316,000)	(316,000)	410,000
NET TOTAL	\$1,005,681,305.09	\$ 1,121,100,000	\$ 897,255,000	\$ 1,030,907,000	\$ 927,808,000	\$ 30,553,000
NET COUNTY COST	\$ 437,675,445.70	\$ 593,024,000	\$ 376,007,000	\$ 500,540,000	\$ 397,441,000	\$ 21,434,000
BUDGETED POSITIONS	4,706.0	4,712.0	4,712.0	4,717.0	4,712.0	0.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	POLICE PROTECTION

Sheriff - Detective Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 88,112,323.15	\$ 86,230,000	\$ 92,140,000	\$ 91,735,000	\$ 91,735,000	\$ (405,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 212,248,442.57	\$ 208,095,000	\$ 206,643,000	\$ 215,444,000	\$ 207,485,000	\$ 842,000
SERVICES & SUPPLIES	7,295,023.85	8,358,000	5,573,000	22,974,000	4,954,000	(619,000)
OTHER CHARGES	223,724.00	224,000	290,000	290,000	290,000	0
CAPITAL ASSETS - EQUIPMENT	2,149,158.84	2,045,000	2,347,000	9,647,000	541,000	(1,806,000)
GROSS TOTAL	\$ 221,916,349.26	\$ 218,722,000	\$ 214,853,000	\$ 248,355,000	\$ 213,270,000	\$ (1,583,000)
INTRAFUND TRANSFERS	(1,655,710.28)	(622,000)	(2,763,000)	(1,298,000)	(1,298,000)	1,465,000
NET TOTAL	\$ 220,260,638.98	\$ 218,100,000	\$ 212,090,000	\$ 247,057,000	\$ 211,972,000	\$ (118,000)
NET COUNTY COST	\$ 132,148,315.83	\$ 131,870,000	\$ 119,950,000	\$ 155,322,000	\$ 120,237,000	\$ 287,000
BUDGETED POSITIONS	978.0	978.0	978.0	984.0	978.0	0.0

FUND	FUNCTION	ACTIVITY
GENERAL FUND	PUBLIC PROTECTION	POLICE PROTECTION

Sheriff - General Support Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 78,970,551.91	\$ 83,727,000	\$ 101,224,000	\$ 111,480,000	\$ 111,480,000	\$ 10,256,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 353,148,564.97	\$ 341,405,000	\$ 389,802,000	\$ 449,701,000	\$ 416,094,000	\$ 26,292,000
SERVICES & SUPPLIES	171,992,651.43	183,139,000	112,378,000	124,780,000	111,449,000	(929,000)
OTHER CHARGES	65,473,611.61	125,732,000	51,614,000	51,598,000	51,598,000	(16,000)
CAPITAL ASSETS - EQUIPMENT	7,309,639.67	5,099,000	2,375,000	39,014,000	2,014,000	(361,000)
GROSS TOTAL	\$ 597,924,467.68	\$ 655,375,000	\$ 556,169,000	\$ 665,093,000	\$ 581,155,000	\$ 24,986,000
INTRAFUND TRANSFERS	(2,896,565.77)	(2,038,000)	(2,994,000)	(2,994,000)	(2,994,000)	0
NET TOTAL	\$ 595,027,901.91	\$ 653,337,000	\$ 553,175,000	\$ 662,099,000	\$ 578,161,000	\$ 24,986,000
NET COUNTY COST	\$ 516,057,350.00	\$ 569,610,000	\$ 451,951,000	\$ 550,619,000	\$ 466,681,000	\$ 14,730,000
BUDGETED POSITIONS	2,088.0	2,351.0	2,351.0	2,605.0	2,352.0	1.0

FUND GENERAL FUND **FUNCTION** PUBLIC PROTECTION **ACTIVITY** POLICE PROTECTION

Sheriff - Patrol-Clearing Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,183,710,308.77	\$ 1,284,557,000	\$ 1,244,393,000	\$ 1,318,669,000	\$ 1,299,781,000	\$ 55,388,000
S & EB EXPENDITURE DISTRIBUTION	(1,183,710,308.78)	(1,284,557,000)	(1,244,393,000)	(1,318,669,000)	(1,299,781,000)	(55,388,000)
TOTAL S & E B	(0.01)	0	0	0	0	0
SERVICES & SUPPLIES	53,283,543.98	57,022,000	37,906,000	37,490,000	37,250,000	(656,000)
S & S EXPENDITURE DISTRIBUTION	(40,652,997.75)	(57,022,000)	(37,906,000)	(37,490,000)	(37,250,000)	656,000
TOTAL S & S	12,630,546.23	0	0	0	0	0
GROSS TOTAL	\$ 12,630,546.22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET TOTAL	\$ 12,630,546.22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 12,630,546.22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUDGETED POSITIONS	5,661.0	5,695.0	5,695.0	5,724.0	5,708.0	13.0

FUND GENERAL FUND **FUNCTION** PUBLIC PROTECTION **ACTIVITY** POLICE PROTECTION

Sheriff - Patrol-Contract Cities Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 323,548,000.00	\$ 334,902,000	\$ 334,902,000	\$ 335,825,000	\$ 335,825,000	\$ 923,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 317,665,000.00	\$ 328,545,000	\$ 328,545,000	\$ 329,504,000	\$ 329,504,000	\$ 959,000
SERVICES & SUPPLIES	2,764,935.53	6,357,000	6,357,000	6,321,000	6,321,000	(36,000)
GROSS TOTAL	\$ 320,429,935.53	\$ 334,902,000	\$ 334,902,000	\$ 335,825,000	\$ 335,825,000	\$ 923,000
NET TOTAL	\$ 320,429,935.53	\$ 334,902,000	\$ 334,902,000	\$ 335,825,000	\$ 335,825,000	\$ 923,000
NET COUNTY COST	\$ (3,118,064.47)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Sheriff - Patrol-Specialized and Unallocated Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 363,440,627.33	\$ 415,044,000	\$ 395,297,000	\$ 427,907,000	\$ 427,907,000	\$ 32,610,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 649,848,308.78	\$ 736,382,000	\$ 696,218,000	\$ 770,931,000	\$ 752,043,000	\$ 55,825,000
SERVICES & SUPPLIES	34,100,505.21	45,678,000	26,562,000	26,443,000	26,203,000	(359,000)
S & S EXPENDITURE DISTRIBUTION	(132.41)	0	0	0	0	0
TOTAL S & S	34,100,372.80	45,678,000	26,562,000	26,443,000	26,203,000	(359,000)
OTHER CHARGES	989,144.76	1,171,000	1,170,000	1,170,000	1,170,000	0
CAPITAL ASSETS - EQUIPMENT	2,974,587.89	7,568,000	7,568,000	7,526,000	7,346,000	(222,000)
GROSS TOTAL	\$ 687,912,414.23	\$ 790,799,000	\$ 731,518,000	\$ 806,070,000	\$ 786,762,000	\$ 55,244,000
INTRAFUND TRANSFERS	(4,900,241.04)	(3,137,000)	(4,919,000)	(4,904,000)	(4,904,000)	15,000
NET TOTAL	\$ 683,012,173.19	\$ 787,662,000	\$ 726,599,000	\$ 801,166,000	\$ 781,858,000	\$ 55,259,000
NET COUNTY COST	\$ 319,571,545.86	\$ 372,618,000	\$ 331,302,000	\$ 373,259,000	\$ 353,951,000	\$ 22,649,000

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Sheriff - Patrol-Unincorporated Areas Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 229,376,586.57	\$ 200,412,000	\$ 200,686,000	\$ 200,686,000	\$ 200,686,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 216,197,000.00	\$ 219,630,000	\$ 219,630,000	\$ 218,234,000	\$ 218,234,000	\$ (1,396,000)
SERVICES & SUPPLIES	3,803,491.19	4,987,000	4,987,000	4,726,000	4,726,000	(261,000)
GROSS TOTAL	\$ 220,000,491.19	\$ 224,617,000	\$ 224,617,000	\$ 222,960,000	\$ 222,960,000	\$ (1,657,000)
NET TOTAL	\$ 220,000,491.19	\$ 224,617,000	\$ 224,617,000	\$ 222,960,000	\$ 222,960,000	\$ (1,657,000)
NET COUNTY COST	\$ (9,376,095.38)	\$ 24,205,000	\$ 23,931,000	\$ 22,274,000	\$ 22,274,000	\$ (1,657,000)

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Departmental Program Summary

1. County Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	184,622,000	107,510,000	44,574,000	32,538,000	812.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	184,622,000	107,510,000	44,574,000	32,538,000	812.0

Authority: Mandated program with discretionary service level – California Government Code Sections 26600-26777.

The County Services Division is comprised of both professional and sworn staff and is responsible for the following: oversight and monitoring weapons screening at numerous client facilities where metal screening devices are located; providing specialized law enforcement services at County-owned or operated hospitals, healthcare centers, and properties; and policing services at all County parks and recreational facilities.

2. Court Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	420,911,000	98,000	225,391,000	195,422,000	2,080.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	420,911,000	98,000	225,391,000	195,422,000	2,080.0

Authority: Mandated program with discretionary service level – California Government Code Sections 26600-26777.

The Court Services Division provides security services to the Superior Court, serves civil process papers throughout the County, and participates in the recovery of DNA from qualified individuals. Its mission is to ensure a safe and secure environment for the public accessing the courts, employees, and other personnel performing duties within the courts, and individuals appearing in court while in the custody of the Sheriff. In addition, it is responsible for the service and enforcement of several hundred thousand civil and criminal process items annually. This includes the seizure and sale of personal and real property, evictions, parking enforcement, and temporary restraining order services related to domestic violence.

3. Custody

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	928,124,000	316,000	530,367,000	397,441,000	4,712.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	928,124,000	316,000	530,367,000	397,441,000	4,712.0

Authority: Mandated program with discretionary service level – California Government Code Sections 26600-26777.

The Custody Division provides care, custody, security, and rehabilitation to all sentenced and pre-trial individuals housed within the Department's jail facilities.

4. Detective

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	213,270,000	1,298,000	91,735,000	120,237,000	978.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	213,270,000	1,298,000	91,735,000	120,237,000	978.0

Authority: Mandated program with discretionary service level – California Government Code Sections 26600-26777.

The Detective Division is comprised of the Fraud and Cyber Crimes, Homicide, Major Crimes, Narcotics, Operation Safe Streets, and Special Victims Bureaus, as well as the Vehicle Theft Prevention Program. It's responsible for the investigation of crimes, identification and apprehension of criminals, recovery of property, identification and preservation of evidence, and assisting in the preparation of cases for court. When requested, it also provides investigative resources to other law enforcement agencies throughout the County. The Division exists as a separate entity from station detective assignments, and investigators assigned to it are the most experienced and tenured criminal investigators of the Department. The Division also includes the Parole Compliance Unit, which works closely with the Probation Department's Community Supervision case managers by providing proactive identification, compliance checks, and apprehension of absconders classified as Post-release Supervised Persons.

5. General Support

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	581,155,000	2,994,000	111,480,000	466,681,000	2,352.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	581,155,000	2,994,000	111,480,000	466,681,000	2,352.0

Authority: Mandated program with discretionary service level – California Government Code Sections 26600-26777.

The General Support budget unit accounts for the Leadership and Training, Technical Services, Facilities Planning, and Facilities Services Divisions. Each division includes various services to maintain day-to-day operations and support long-term departmental initiatives.

6. Patrol Clearing

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	--	--	--	--	5,708.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	--	--	--	--	5,708.0

Authority: Mandated program with discretionary service level – California Government Code Sections 26600-26777.

The Patrol Clearing budget unit accounts for North Patrol, Central Patrol, South Patrol, East Patrol, Special Operations, and Countywide Operations Divisions. This budget unit includes all patrol budgeted positions and provides a centralized appropriation for salaries and employee benefits and services and supplies, fully offset by expenditure distribution to the Patrol – Unincorporated Areas, Patrol – Contract Cities, and Patrol – Specialized and Unallocated budget units.

7. Patrol – Contract Cities

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	335,825,000	--	335,825,000	--	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	335,825,000	--	335,825,000	--	--

Authority: Mandated program with discretionary service level – California Government Code Sections 26600-26777.

The Patrol – Contract Cities budget unit accounts for North, Central, South, and East Patrol Divisions. This budget unit includes law enforcement services to all residents, businesses, and visitors within contract cities served by the Department. It also includes appropriation for deputy salaries and employee benefits, a portion of station support staff, and services and supplies.

8. Patrol – Unincorporated Areas

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	222,960,000	--	200,686,000	22,274,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	222,960,000	--	200,686,000	22,274,000	--

Authority: Mandated program with discretionary service level – California Government Code Sections 26600-26777.

The Patrol – Unincorporated Areas budget unit accounts for North, Central, South, and East Patrol Divisions. This budget unit includes law enforcement services to all residents, businesses, and visitors within unincorporated areas served by the Department. It also includes appropriation for deputy salaries and employee benefits, a portion of station support staff, and services and supplies.

9. Patrol – Specialized and Unallocated

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	786,762,000	4,904,000	427,907,000	353,951,000	--
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	786,762,000	4,904,000	427,907,000	353,951,000	--

Authority: Mandated program with discretionary service level – California Government Code Sections 26600-26777.

The Patrol – Specialized and Unallocated budget unit accounts for law enforcement services to Metrolink, Metro, and community college districts. It also includes general countywide law enforcement services such as Aero Bureau, Special Enforcement Bureau, Homeland Security, Community Partnership, and Emergency Operations. Other costs that are expensed in this budget unit include Department support units such as communication and fleet management, personnel services, data systems, fiscal administration, internal affairs, risk management, advanced training, contract law enforcement, and remaining costs associated with station support staff not expensed to the Patrol-Unincorporated Areas and Patrol-Contract Cities budget units.

10. Administration

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	175,442,000	1,044,000	10,577,000	163,821,000	839.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	175,442,000	1,044,000	10,577,000	163,821,000	839.0

Authority: Mandated program with discretionary service level – California Government Code Sections 26600-26777.

The Administration program consists of both professional and sworn staff in Headquarters Operations, Fiscal Administration, Financial Programs, and Personnel Administration bureaus. The responsibilities of the program include, but are not limited to, the following: providing administrative staff services to Department executives; acting as liaison with other agencies and County departments; coordinating preparation of the annual budget; monitoring budgetary expenditures and revenues; billing for services rendered; accounting for all revenues received; serving as the central repository for all evidence and property seized by the Department; tracking employee positions departmentwide; and overseeing all transactions during the employment and separation process.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	3,849,071,000	118,164,000	1,978,542,000	1,752,365,000	17,481.0

Unincorporated Area Services

Patrol Stations	Unincorporated Area Services *
Lancaster	\$ 10,881,000
Malibu/Lost Hills	6,063,000
Palmdale	10,756,000
Santa Clarita	11,235,000
West Hollywood	9,312,000
North Patrol TOTALS	\$ 48,247,000

Avalon	\$ 1,590,000
Century	29,110,000
Compton	8,215,000
East Los Angeles	19,695,000
Marina Del Rey	12,792,000
South Los Angeles	16,703,000
Central Patrol TOTALS	\$ 88,105,000

Carson	\$ 10,017,000
Lakewood	43,000
Lomita	599,000
Norwalk	9,081,000
Pico Rivera	6,580,000
South Patrol TOTALS	\$ 26,320,000

Altadena	\$ 8,497,000
Crescenta Valley	5,890,000
Industry	17,772,000
San Dimas	11,078,000
Temple	8,753,000
Walnut	8,298,000
East Patrol TOTALS	\$ 60,288,000

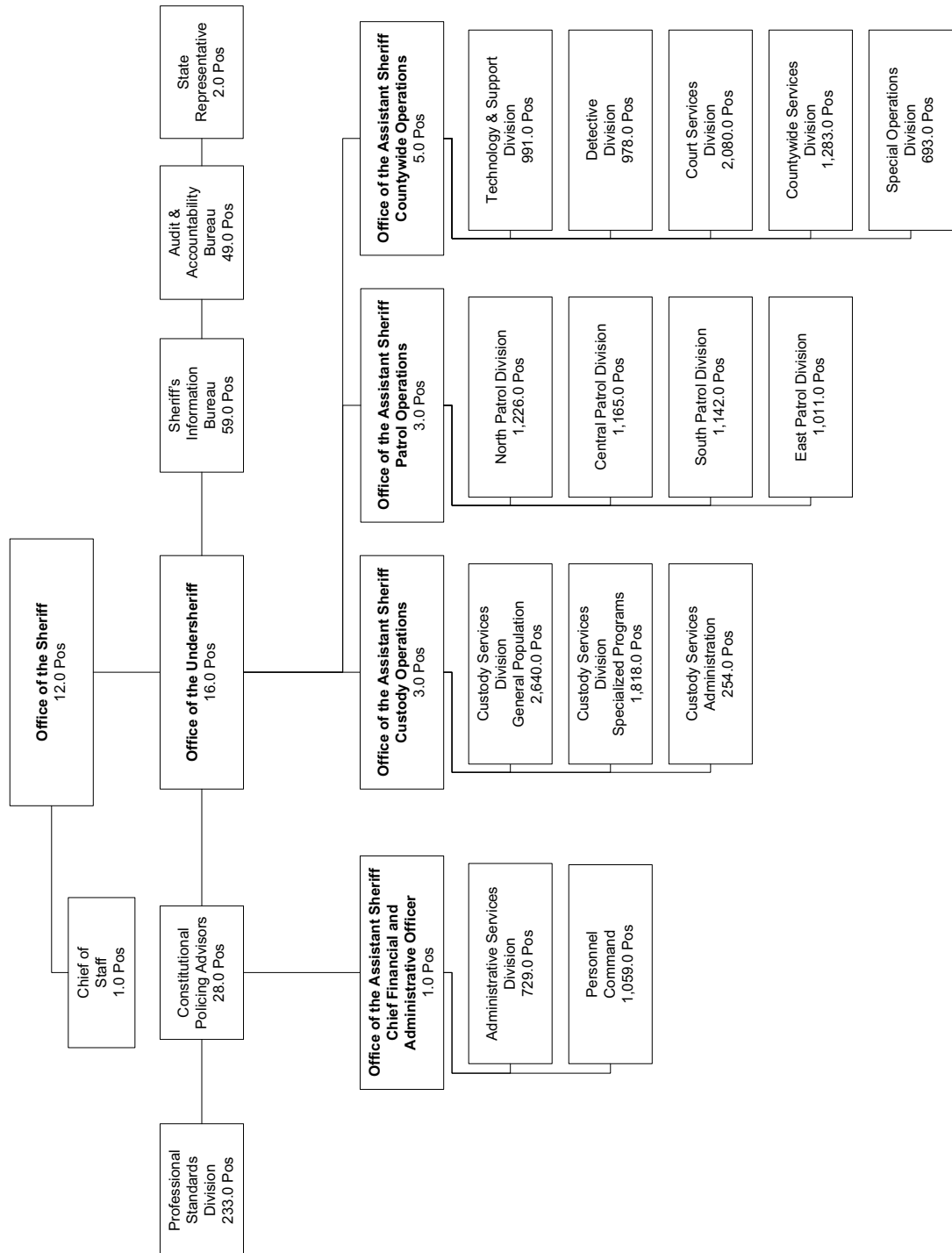
GRAND TOTAL	\$ 222,960,000
--------------------	-----------------------

*Includes direct patrol costs based on FY 2022-23 rates, excluding countywide and departmental overhead costs and specialized countywide services costs such as Aero Bureau, Special Enforcement Bureau, etc.

SHERIFF'S DEPARTMENT

Robert G. Luna, Sheriff

2023-24 Recommended Budget Positions = 17,481.0



Telephone Utilities

Telephone Utilities Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 172,387.36	\$ 162,000	\$ 97,000	\$ 580,000	\$ 580,000	\$ 483,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 109,073,249.09	\$ 100,750,000	\$ 104,556,000	\$ 108,106,000	\$ 108,106,000	\$ 3,550,000
S & S EXPENDITURE DISTRIBUTION	(109,946,302.60)	(102,988,000)	(104,459,000)	(107,526,000)	(107,526,000)	(3,067,000)
TOTAL S & S	(873,053.51)	(2,238,000)	97,000	580,000	580,000	483,000
OTHER CHARGES	332,663.40	1,559,000	1,559,000	1,037,000	1,037,000	(522,000)
OC EXPENDITURE DISTRIBUTION	(332,663.40)	(1,559,000)	(1,559,000)	(1,037,000)	(1,037,000)	522,000
TOTAL OTH CHARGES	0.00	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	333,511.31	2,400,000	2,400,000	2,475,000	2,475,000	75,000
GROSS TOTAL	\$ (539,542.20)	\$ 162,000	\$ 2,497,000	\$ 3,055,000	\$ 3,055,000	\$ 558,000
INTRAFUND TRANSFERS	0.00	0	(2,400,000)	(2,475,000)	(2,475,000)	(75,000)
NET TOTAL	\$ (539,542.20)	\$ 162,000	\$ 97,000	\$ 580,000	\$ 580,000	\$ 483,000
NET COUNTY COST	\$ (711,929.56)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

FUND
GENERAL FUNDFUNCTION
GENERALACTIVITY
COMMUNICATION

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a: 1) \$0.7 million net decrease for telephone utilities; 2) \$2.1 million net increase for ENIA costs; 3) \$2.2 million increase for Voice-over Internet Protocol (VoIP) maintenance and equipment costs; 4) \$75,000 appropriation transfer from services and supplies to capital assets - equipment for the Criminal Justice Information System (CJIS); and 5) \$0.5 million decrease for Telecommunications Equipment and Services Master Agreement (TESMA) leases.

Critical/Strategic Planning Initiatives

ISD will continue to enhance the performance of the County's telecommunications systems and simultaneously minimize costs.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	108,515,000	108,418,000	97,000	0	0.0
Other Changes					
1. Carrier Costs: Reflects a net decrease in carrier costs primarily due to the removal of consulting services for the Registrar-Recorder/County Clerk's Voting Solutions for All People (VSAP) project, partially offset by additional services for the public cloud through Amazon Web Services (AWS).	(691,000)	(1,175,000)	484,000	--	--
2. ENIA: Reflects a net increase primarily due to network circuits costs, circuit bandwidth upgrades, Board-approved increases in salaries and employee benefits, and legal support costs. These increases are partially offset by decreases in the telecommunication wiring cost for the Wi-Fi as a Service (WiFaaS) Program and anticipated disconnection of circuits for the Sheriff and Public Works departments.	2,117,000	2,118,000	(1,000)	--	--
3. VoIP: Reflects an increase primarily due to increases in Board-approved salaries and employee benefits, infrastructure licensing, and maintenance agreement costs to accommodate additional call center agents for the Department of Public and Social Services.	2,199,000	2,199,000	--	--	--
4. CJIS: Reflects the transfer of appropriation (\$75,000) from services and supplies to capital assets - equipment for the purchase of 35 Local Area Network (LAN) switches and a core switch.	--	--	--	--	--
5. TESMA Leases: Reflects a decrease primarily due to expired leases and delayed projects for the Department of Children and Family Services.	(522,000)	(522,000)	--	--	--
Total Changes	3,103,000	2,620,000	483,000	0	0.0
2023-24 Recommended Budget	111,618,000	111,038,000	580,000	0	0.0

TELEPHONE UTILITIES BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
COMMUNICATION SERVICES	\$ 170,721.62	\$ 149,000	\$ 84,000	\$ 567,000	\$ 567,000	\$ 483,000
MISCELLANEOUS	60.32	0	0	0	0	0
OTHER SALES	0.00	1,000	1,000	1,000	1,000	0
RENTS & CONCESSIONS	1,605.42	12,000	12,000	12,000	12,000	0
TOTAL REVENUE	\$ 172,387.36	\$ 162,000	\$ 97,000	\$ 580,000	\$ 580,000	\$ 483,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 242,232.00	\$ 249,000	\$ 229,000	\$ 249,000	\$ 249,000	\$ 20,000
COMMUNICATIONS	454,004.00	307,000	679,000	431,000	431,000	(248,000)
COMPUTING-MAINFRAME	4,571,736.43	4,317,000	4,220,000	4,419,000	4,419,000	199,000
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	2,784,166.00	2,904,000	2,574,000	3,766,000	3,766,000	1,192,000
COMPUTING-PERSONAL	129,023.00	75,000	94,000	98,000	98,000	4,000
INFORMATION TECHNOLOGY SECURITY	3,687,887.00	5,003,000	5,003,000	5,238,000	5,238,000	235,000
INFORMATION TECHNOLOGY SERVICES	981,433.00	1,072,000	931,000	857,000	857,000	(74,000)
MAINTENANCE-BUILDINGS & IMPRV	756.00	0	12,000	0	0	(12,000)
OFFICE EXPENSE	349.13	1,000	1,000	1,000	1,000	0
TECHNICAL SERVICES	169,226.00	110,000	108,000	178,000	178,000	70,000
TELECOMMUNICATIONS	33,709,128.31	37,085,000	31,499,000	38,091,000	38,091,000	6,592,000
UTILITIES	62,343,308.22	49,627,000	59,206,000	54,778,000	54,778,000	(4,428,000)
S & S EXPENDITURE DISTRIBUTION	(109,946,302.60)	(102,988,000)	(104,459,000)	(107,526,000)	(107,526,000)	(3,067,000)
TOTAL S & S	(873,053.51)	(2,238,000)	97,000	580,000	580,000	483,000
OTHER CHARGES						
RETIREMENT OF OTHER LONG TERM DEBT	332,663.40	1,559,000	1,559,000	1,037,000	1,037,000	(522,000)
OC EXPENDITURE DISTRIBUTION	(332,663.40)	(1,559,000)	(1,559,000)	(1,037,000)	(1,037,000)	522,000
TOTAL OTH CHARGES	0.00	0	0	0	0	0
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
TELECOMMUNICATIONS EQUIPMENT	333,511.31	2,400,000	2,400,000	2,475,000	2,475,000	75,000
TOTAL CAPITAL ASSETS	333,511.31	2,400,000	2,400,000	2,475,000	2,475,000	75,000
GROSS TOTAL	\$ (539,542.20)	\$ 162,000	\$ 2,497,000	\$ 3,055,000	\$ 3,055,000	\$ 558,000
INTRAFUND TRANSFERS	0.00	0	(2,400,000)	(2,475,000)	(2,475,000)	(75,000)
NET TOTAL	\$ (539,542.20)	\$ 162,000	\$ 97,000	\$ 580,000	\$ 580,000	\$ 483,000
NET COUNTY COST	\$ (711,929.56)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Treasurer and Tax Collector

Keith Knox, Treasurer and Tax Collector

Treasurer and Tax Collector Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 42,554,519.24	\$ 47,291,000	\$ 48,378,000	\$ 47,113,000	\$ 50,958,000	\$ 2,580,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 54,694,357.12	\$ 63,987,000	\$ 65,133,000	\$ 67,897,000	\$ 67,439,000	\$ 2,306,000
SERVICES & SUPPLIES	24,969,172.80	28,850,000	29,005,000	29,116,000	27,096,000	(1,909,000)
OTHER CHARGES	331,111.96	442,000	442,000	449,000	449,000	7,000
CAPITAL ASSETS - EQUIPMENT	76,173.54	50,000	50,000	50,000	50,000	0
GROSS TOTAL	\$ 80,070,815.42	\$ 93,329,000	\$ 94,630,000	\$ 97,512,000	\$ 95,034,000	\$ 404,000
INTRAFUND TRANSFERS	(8,616,452.98)	(8,328,000)	(8,542,000)	(9,759,000)	(10,363,000)	(1,821,000)
NET TOTAL	\$ 71,454,362.44	\$ 85,001,000	\$ 86,088,000	\$ 87,753,000	\$ 84,671,000	\$ (1,417,000)
NET COUNTY COST	\$ 28,899,843.20	\$ 37,710,000	\$ 37,710,000	\$ 40,640,000	\$ 33,713,000	\$ (3,997,000)
BUDGETED POSITIONS	498.0	494.0	494.0	493.0	490.0	(4.0)
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		GENERAL		FINANCE	

Mission Statement

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

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$4.0 million decrease in NCC primarily due to an adjustment to remove prior-year funding that was provided on a one-time basis for: COVID-19 impacted revenue and intrafund transfers; an additional secured property tax-defaulted auction; various projects at the Public Administrator (PA) warehouse; and remote access software. The decrease is partially offset by Board-approved increases in salaries and health insurance subsidies and retiree health insurance.

Critical/Strategic Planning Initiatives

The following are examples of the Department's continuing efforts to create efficiencies, work collaboratively with other departments, and maximize revenue:

- Collaborating with the Auditor-Controller (A-C) on a joint Request for Information to replace the County's legacy property tax systems. The TTC and the A-C are currently working with a vendor to develop a Request for Proposal.
- Responding to the Board's Anti-Racism, Diversity, and Inclusion initiative by piloting a new tax delinquency notification process aimed at protecting generational wealth and preserving equity in property. The new process will increase the likelihood that property owners will receive notices of missed payments that will incur penalties, and should reduce the potential for a property to be sold at auction.
- Resuming auctions of tax-defaulted properties in 2022 after a two-year hiatus while transitioning to an online platform. The 2022 annual schedule offered and sold more properties, registered more bidders, and collected more fees than annual schedules prior to COVID-19, and experienced a higher volume of out-of-state bidders.

- Increasing utilization of the Chapter 8 Sale process to create affordable housing. After selling properties to the City of Los Angeles in 2021, the TTC, the CEO, and the Los Angeles County Development Authority collaborated to acquire five properties on behalf of Community Land Trusts to create and preserve affordable housing.
- Working collaboratively with the A-C to implement the new Vendor Direct Deposit Program to reduce costs and fraud risks associated with issuing paper warrants for bulk property tax refunds. The TTC converted two large volume vendors to Direct Deposit, refunding \$9.0 million directly and securely to their accounts, eliminating 240 paper warrants.
- Issuing \$52.8 million in Special Tax Bonds, Series 2022, on behalf of the County of Los Angeles Community Facilities District (CFD), to fund public improvements in the Valencia development. The bonds assisted in the development of 1,268 residential units and reflect the first CFD financing done for the County in 20 years.
- Working to establish the framework to administer the voter-approved Cannabis Business Tax (CBT) ordinance in collaboration with County Counsel and the Office of Cannabis Management.
- Completing a software version upgrade for the Treasury Management System application, providing increased accuracy to identify the County's revenue and expenditures when forecasting daily investment funds for the County's Treasury.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	94,630,000	8,542,000	48,378,000	37,710,000	494.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	2,158,000	--	552,000	1,606,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	476,000	--	121,000	355,000	--
3. Unavoidable Costs: Reflects changes in workers' compensation and long-term disability costs based on historical experience.	(76,000)	--	(76,000)	--	--
4. Countywide Cost Allocation Adjustment: Reflects an adjustment in rent charges to comply with federal Office of Management and Budget claiming guidelines (2 CFR Part 200).	7,000	--	2,000	5,000	--
5. Collections: Reflects the deletion of 4.0 positions to partially mitigate collections revenue losses from other County departments.	(252,000)	--	(252,000)	--	(4.0)
6. Ministerial Adjustments: Reflects an alignment of expenditures, billings, and revenue based on current trends.	(46,000)	221,000	(267,000)	--	--
7. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for COVID-19 impacted revenue and IFT (\$4.1 million), an additional secured property tax-defaulted auction (\$1.3 million), various projects at the PA warehouse (\$0.4 million), cybersecurity (\$3,000), and remote access software (\$0.1 million).	(1,863,000)	1,600,000	2,500,000	(5,963,000)	--
Total Changes	404,000	1,821,000	2,580,000	(3,997,000)	(4.0)
2023-24 Recommended Budget	95,034,000	10,363,000	50,958,000	33,713,000	490.0

Critical and Unmet Needs

The Department's unmet needs include: 1) \$4.4 million to partially mitigate revenue declines; 2) \$0.5 million for the Client and Asset Management System replacement; 3) \$0.1 million for the Property Tax Telephone System replacement; 4) \$1.3 million for a secured property tax-defaulted auction; 5) \$0.5 million for 3.0 positions to support the Chapter 8 Agreement Sale Program for affordable housing; and 6) \$0.2 million for the Property Tax Database legacy mainframe.

TREASURER AND TAX COLLECTOR BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
ASSESSMENT & TAX COLLECTION FEES	\$ 31,864,307.52	\$ 29,329,000	\$ 29,635,000	\$ 30,939,000	\$ 34,705,000	\$ 5,070,000
BUSINESS LICENSES	1,076,713.32	1,800,000	1,800,000	1,800,000	1,800,000	0
CHARGES FOR SERVICES - OTHER	1,227,484.70	1,670,000	2,267,000	2,045,000	2,124,000	(143,000)
CIVIL PROCESS SERVICES	2,648.00	57,000	57,000	57,000	57,000	0
CONTRACT CITIES SERVICES COST RECOVERY	53,775.42	116,000	75,000	75,000	75,000	0
COURT FEES & COSTS	2,270.00	10,000	10,000	10,000	10,000	0
ESTATE FEES	1,840,468.81	2,729,000	2,729,000	2,729,000	2,729,000	0
FEDERAL - COVID-19	144,093.49	0	0	0	0	0
FORFEITURES & PENALTIES	261.56	0	0	0	0	0
HOSPITAL OVERHEAD	58,837.82	67,000	72,000	64,000	64,000	(8,000)
INHERITANCE TAX FEES	852,237.05	914,000	935,000	1,016,000	1,016,000	81,000
LAW ENFORCEMENT SERVICES	215,116.87	239,000	253,000	259,000	259,000	6,000
LEGAL SERVICES	405.58	1,000	1,000	1,000	1,000	0
LIBRARY SERVICES	4,751.76	12,000	12,000	11,000	11,000	(1,000)
MISCELLANEOUS	2,570,779.66	7,026,000	7,245,000	4,730,000	4,730,000	(2,515,000)
OTHER GOVERNMENTAL AGENCIES	130,385.88	145,000	145,000	160,000	160,000	15,000
OTHER SALES	82,112.89	100,000	100,000	100,000	100,000	0
OTHER TAXES	130,808.61	69,000	25,000	100,000	100,000	75,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,293,772.92	3,002,000	3,002,000	3,002,000	3,002,000	0
RECORDING FEES	3,287.38	5,000	5,000	5,000	5,000	0
SETTLEMENTS	0.00	0	10,000	10,000	10,000	0
TOTAL REVENUE	\$ 42,554,519.24	\$ 47,291,000	\$ 48,378,000	\$ 47,113,000	\$ 50,958,000	\$ 2,580,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 31,273,305.55	\$ 39,498,000	\$ 39,485,000	\$ 40,972,000	\$ 40,748,000	\$ 1,263,000
CAFETERIA BENEFIT PLANS	7,412,866.71	7,567,000	8,435,000	8,577,000	8,532,000	97,000
COUNTY EMPLOYEE RETIREMENT	7,173,761.61	7,506,000	7,788,000	8,209,000	8,156,000	368,000
DENTAL INSURANCE	132,687.27	151,000	169,000	168,000	166,000	(3,000)
DEPENDENT CARE SPENDING ACCOUNTS	26,737.78	27,000	36,000	36,000	36,000	0
DISABILITY BENEFITS	451,361.50	487,000	370,000	411,000	408,000	38,000
FICA (OASDI)	472,519.76	496,000	521,000	546,000	543,000	22,000
HEALTH INSURANCE	962,357.84	1,002,000	992,000	1,176,000	1,068,000	76,000
LIFE INSURANCE	124,486.21	64,000	65,000	68,000	68,000	3,000
OTHER EMPLOYEE BENEFITS	7,458.00	7,000	0	0	0	0
RETIREE HEALTH INSURANCE	4,396,049.00	4,887,000	4,914,000	5,390,000	5,390,000	476,000
SAVINGS PLAN	495,970.50	571,000	518,000	556,000	546,000	28,000
THRIFT PLAN (HORIZONS)	1,011,108.62	1,026,000	1,063,000	1,117,000	1,107,000	44,000
UNEMPLOYMENT INSURANCE	14,130.00	12,000	16,000	16,000	16,000	0
WORKERS' COMPENSATION	739,556.77	686,000	761,000	655,000	655,000	(106,000)
TOTAL S & E B	54,694,357.12	63,987,000	65,133,000	67,897,000	67,439,000	2,306,000

TREASURER AND TAX COLLECTOR BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	4,451,464.38	5,493,000	5,680,000	5,735,000	5,405,000	(275,000)
CLOTHING & PERSONAL SUPPLIES	1,239.54	2,000	2,000	2,000	2,000	0
COMMUNICATIONS	86,037.47	90,000	108,000	74,000	74,000	(34,000)
COMPUTING-MAINFRAME	4,173,292.69	4,478,000	4,527,000	4,679,000	4,509,000	(18,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	21,431.61	1,000	1,000	1,000	1,000	0
COMPUTING-PERSONAL	229,919.45	136,000	136,000	191,000	191,000	55,000
HOUSEHOLD EXPENSE	10,156.45	30,000	25,000	29,000	29,000	4,000
INFORMATION TECHNOLOGY SECURITY	183,057.00	189,000	199,000	187,000	187,000	(12,000)
INFORMATION TECHNOLOGY SERVICES	1,609,528.73	2,465,000	2,466,000	2,992,000	2,442,000	(24,000)
INSURANCE	154,522.27	174,000	143,000	170,000	170,000	27,000
MAINTENANCE - EQUIPMENT	177,823.41	215,000	215,000	162,000	162,000	(53,000)
MAINTENANCE-BUILDINGS & IMPRV	2,550,726.01	2,874,000	2,803,000	2,447,000	2,447,000	(356,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	22,227.65	2,000	2,000	2,000	2,000	0
MEMBERSHIPS	15,082.00	18,000	18,000	18,000	18,000	0
MISCELLANEOUS EXPENSE	74,323.40	52,000	52,000	59,000	59,000	7,000
OFFICE EXPENSE	3,385,821.38	4,065,000	4,020,000	4,238,000	3,815,000	(205,000)
PROFESSIONAL SERVICES	1,460,799.55	1,915,000	1,713,000	1,901,000	1,701,000	(12,000)
PUBLICATIONS & LEGAL NOTICES	811,938.19	970,000	970,000	1,000,000	700,000	(270,000)
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	20,434.26	8,000	7,000	12,000	12,000	5,000
RENTS & LEASES - EQUIPMENT	115,107.50	91,000	105,000	91,000	91,000	(14,000)
SPECIAL DEPARTMENTAL EXPENSE	670,397.39	693,000	694,000	761,000	761,000	67,000
TECHNICAL SERVICES	1,630,263.56	1,839,000	1,964,000	1,376,000	1,329,000	(635,000)
TELECOMMUNICATIONS	1,462,848.03	1,307,000	1,411,000	1,154,000	1,154,000	(257,000)
TRAINING	27,639.84	34,000	34,000	54,000	54,000	20,000
TRANSPORTATION AND TRAVEL	82,383.05	134,000	134,000	115,000	115,000	(19,000)
UTILITIES	1,540,707.99	1,575,000	1,576,000	1,666,000	1,666,000	90,000
TOTAL S & S	24,969,172.80	28,850,000	29,005,000	29,116,000	27,096,000	(1,909,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	19,712.50	18,000	18,000	18,000	18,000	0
JUDGMENTS & DAMAGES	0.00	107,000	108,000	108,000	108,000	0
RETIREMENT OF OTHER LONG TERM DEBT	311,399.46	312,000	311,000	318,000	318,000	7,000
TAXES & ASSESSMENTS	0.00	5,000	5,000	5,000	5,000	0
TOTAL OTH CHARGES	331,111.96	442,000	442,000	449,000	449,000	7,000
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
COMPUTERS, MIDRANGE/DEPARTMENTAL	30,346.34	50,000	50,000	50,000	50,000	0
DATA HANDLING EQUIPMENT	12,945.61	0	0	0	0	0
OFFICE FURNITURE, FIXTURES & EQ	32,881.59	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	76,173.54	50,000	50,000	50,000	50,000	0
TOTAL CAPITAL ASSETS	76,173.54	50,000	50,000	50,000	50,000	0
GROSS TOTAL	\$ 80,070,815.42	\$ 93,329,000	\$ 94,630,000	\$ 97,512,000	\$ 95,034,000	\$ 404,000

TREASURER AND TAX COLLECTOR BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INTRAFUND TRANSFERS	(8,616,452.98)	(8,328,000)	(8,542,000)	(9,759,000)	(10,363,000)	(1,821,000)
NET TOTAL	\$ 71,454,362.44	\$ 85,001,000	\$ 86,088,000	\$ 87,753,000	\$ 84,671,000	\$ (1,417,000)
NET COUNTY COST	\$ 28,899,843.20	\$ 37,710,000	\$ 37,710,000	\$ 40,640,000	\$ 33,713,000	\$ (3,997,000)
BUDGETED POSITIONS	498.0	494.0	494.0	493.0	490.0	(4.0)

Departmental Program Summary

1. Treasury Management

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	22,290,000	2,142,000	19,421,000	727,000	96.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	22,290,000	2,142,000	19,421,000	727,000	96.0

Authority: Mandated program – California Government Code Sections 27000-27121, and County Code Section 2.52.

Administers and manages the County Treasury, which provides for the collection, custody, borrowing, investments, and disbursement of County funds, including general, trust, school, and special district funds; provides cash management services to 23 cities/agencies, 116 school districts, 11 community college districts, and 40 charter schools; and administers 250 bank accounts for County departments, school districts and special districts.

2. Tax Collections

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	32,234,000	4,680,000	21,858,000	5,696,000	220.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	32,234,000	4,680,000	21,858,000	5,696,000	220.0

Authority: Mandated program – California Government Code Sections 27400-27401, California Revenue and Taxation Code Sections 2602, 2903, and 7280, and County Code Section 2.52.

Bills and collects approximately three million accounts annually for current and delinquent real property taxes and personal (unsecured) property taxes.

3. Public Administrator

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	21,232,000	3,238,000	8,867,000	9,127,000	86.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	21,232,000	3,238,000	8,867,000	9,127,000	86.0

Authority: Mandated program – California Government Code Sections 27440-27443.5, California Probate Code Section 7600 et seq., and County Code Section 2.52.015.

Investigates approximately 2,500 estates annually for decedents who resided or had property in the County where no executor, legatee, or heir is appointed to administer the estate. Also administers the estates and provides trust accounting and property management services for approximately 6,000 Public Guardian conservatees.

4. Administration

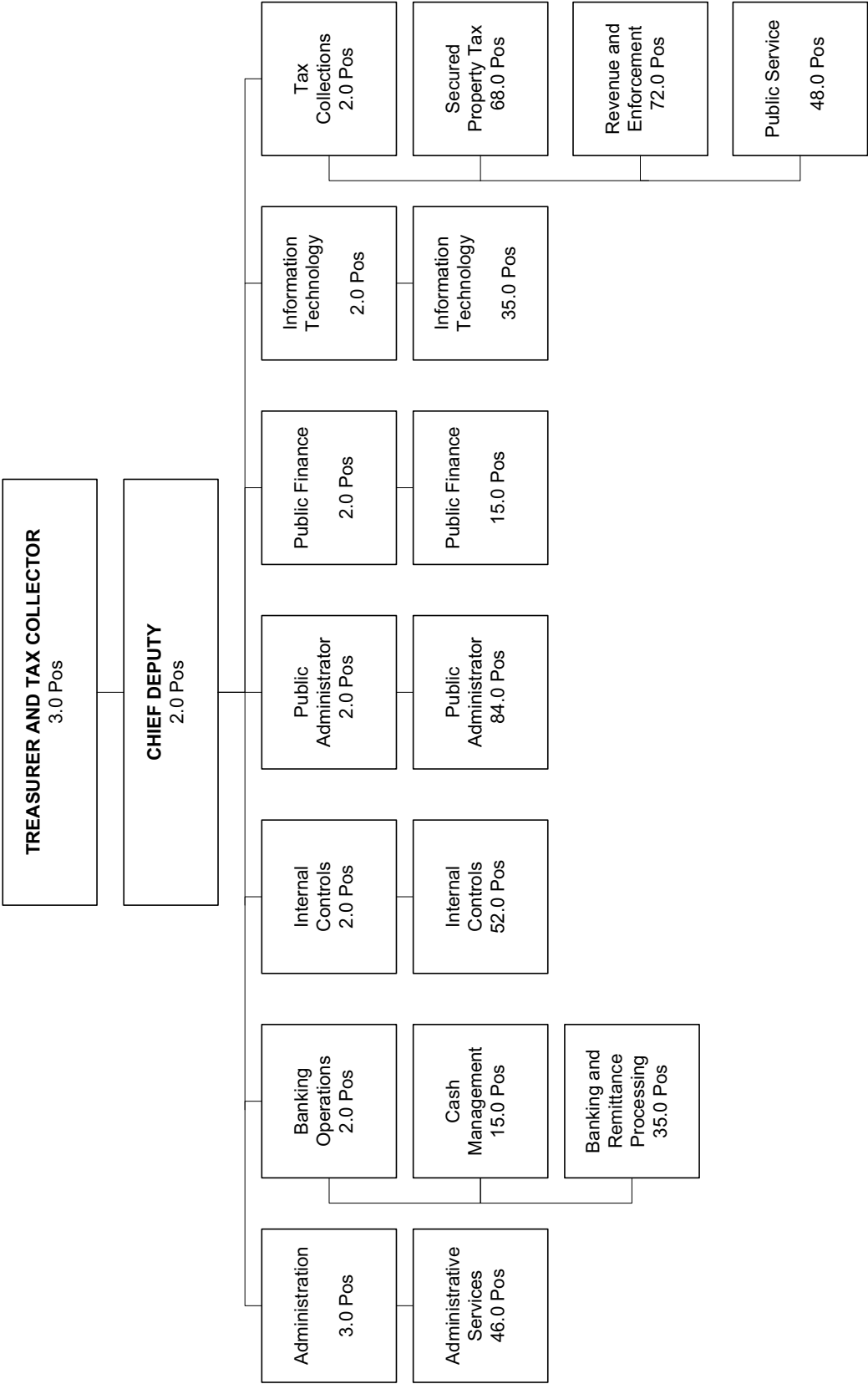
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	19,278,000	303,000	812,000	18,163,000	88.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	19,278,000	303,000	812,000	18,163,000	88.0

Authority: Non-mandated, discretionary program.

Provides general administrative direction and support to the Department, including the executive management of departmental program budget development and control, cost accounting, contracting, coordination of facilities services, accounts payable, system development and support, procurement, training, and payroll services.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	95,034,000	10,363,000	50,958,000	33,713,000	490.0

TREASURER AND TAX COLLECTOR
Keith Knox, Treasurer and Tax Collector
2023-24 Recommended Budget Positions = 490.0



Trial Court Operations

Trial Court Operations Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 65,692,717.30	\$ 62,828,000	\$ 72,993,000	\$ 82,935,000	\$ 82,935,000	\$ 9,942,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 42,764,859.02	\$ 43,784,000	\$ 45,571,000	\$ 49,361,000	\$ 48,832,000	\$ 3,261,000
SERVICES & SUPPLIES	58,366,510.22	71,467,000	82,766,000	82,769,000	82,766,000	0
OTHER CHARGES	282,198,720.00	282,199,000	283,501,000	283,501,000	283,501,000	0
GROSS TOTAL	\$ 383,330,089.24	\$ 397,450,000	\$ 411,838,000	\$ 415,631,000	\$ 415,099,000	\$ 3,261,000
NET COUNTY COST	\$ 317,637,371.94	\$ 334,622,000	\$ 338,845,000	\$ 332,696,000	\$ 332,164,000	\$ (6,681,000)

BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	0.0
--------------------	------	------	------	------	------	-----

Mission Statement

The Lockyer-Isenberg Trial Court Funding Act of 1997, AB 233, Chapter 850, Statutes of 1997 requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to fund certain court-related expenditures such as indigent defense, collections enhancement, and local judicial benefits. The Trial Court Facilities Act, SB 1732, Chapter 1082, Statutes of 2002 authorized the transfer of responsibility for court facilities from counties to the State and requires that counties make a County Facilities Payment (CFP). Revenue from court fines and fees is used to partially finance the MOE obligation to the State and other court-related expenditures.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects funding for the County's \$283.5 million MOE payment to the State, which is comprised of \$245.9 million base MOE and \$37.6 million CFP. In addition, the budget includes \$131.6 million for court-related expenditures that are the County's responsibility, offset by \$82.9 million in revenues. The Recommended Budget also reflects increases to judicial benefits, court-approved increases in salaries and wages, and Board-approved increases in employee benefits.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	411,838,000	0	72,993,000	338,845,000	50.0
Other Changes					
1. Judicial Benefits: Reflects an increase in salary-driven judicial benefits based on current expenditure trends.	2,178,000	--	--	2,178,000	--
2. Salaries and Wages: Primarily reflects court-approved increases in salaries and wages.	1,039,000	--	1,039,000	--	--
3. AB 177 Backfill: Reflects backfill revenue allocated by the State to the County due to the passage of AB 177 that repealed local authority to assess specified administrative fees from individuals involved in the criminal legal system, effective July 1, 2022.	--	--	8,859,000	(8,859,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of costs to prefund the County's retiree healthcare benefits.	44,000	--	44,000	--	--
5. Various Realignments: Reflects the realignment of appropriation based on current expenditure trends.	--	--	--	--	--
Total Changes	3,261,000	0	9,942,000	(6,681,000)	0.0
2023-24 Recommended Budget	415,099,000	0	82,935,000	332,164,000	50.0

Critical and Unmet Needs

Trial Court Operations' unmet needs include additional funding for salary-driven benefits that are above current expenditure trends.

TRIAL COURT OPERATIONS BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ (1,137.00)	\$ 0	\$ 0	\$ 0	\$ 0	0
COURT FEES & COSTS	(6,527,890.23)	(7,709,000)	138,000	138,000	138,000	0
FORFEITURES & PENALTIES	18,202.49	17,000	22,000	22,000	22,000	0
LEGAL SERVICES	73,602.58	11,000	0	0	0	0
MISCELLANEOUS	14,452.06	12,000	15,000	15,000	15,000	0
OTHER COURT FINES	53,397,265.41	57,618,000	59,947,000	58,615,000	58,615,000	(1,332,000)
OTHER LICENSES & PERMITS	78,980.00	124,000	156,000	156,000	156,000	0
RECORDING FEES	127,350.00	122,000	69,000	69,000	69,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	0.00	0	49,000	49,000	49,000	0
STATE - OTHER	16,588,254.26	10,694,000	10,694,000	21,968,000	21,968,000	11,274,000
VEHICLE CODE FINES	1,923,637.73	1,939,000	1,903,000	1,903,000	1,903,000	0
TOTAL REVENUE	\$ 65,692,717.30	\$ 62,828,000	\$ 72,993,000	\$ 82,935,000	\$ 82,935,000	\$ 9,942,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 2,279,883.85	\$ 2,390,000	\$ 3,160,000	\$ 3,224,000	\$ 3,224,000	\$ 64,000
CAFETERIA BENEFIT PLANS	21,735,401.40	22,181,000	22,446,000	24,195,000	23,666,000	1,220,000
COUNTY EMPLOYEE RETIREMENT	539,190.11	568,000	624,000	620,000	620,000	(4,000)
DENTAL INSURANCE	23,536.92	30,000	50,000	50,000	50,000	0
DEPENDENT CARE SPENDING ACCOUNTS	20,764.00	21,000	89,000	89,000	89,000	0
DISABILITY BENEFITS	1,312,423.33	1,345,000	2,598,000	2,348,000	2,348,000	(250,000)
FICA (OASDI)	32,688.15	36,000	41,000	42,000	42,000	1,000
HEALTH INSURANCE	952,533.10	959,000	1,043,000	1,311,000	1,311,000	268,000
LIFE INSURANCE	1,643,886.55	1,753,000	938,000	1,995,000	1,995,000	1,057,000
OTHER EMPLOYEE BENEFITS	4,713,598.50	4,940,000	4,649,000	5,182,000	5,182,000	533,000
RETIREE HEALTH INSURANCE	350,521.88	412,000	404,000	213,000	213,000	(191,000)
SAVINGS PLAN	5,280,378.60	5,287,000	5,683,000	6,028,000	6,028,000	345,000
THRIFT PLAN (HORIZONS)	3,822,700.93	3,815,000	3,767,000	3,985,000	3,985,000	218,000
WORKERS' COMPENSATION	57,351.70	47,000	79,000	79,000	79,000	0
TOTAL S & E B	42,764,859.02	43,784,000	45,571,000	49,361,000	48,832,000	3,261,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	3,034,933.84	6,124,000	15,510,000	15,510,000	15,510,000	0
INFORMATION TECHNOLOGY SERVICES	0.00	0	13,000	13,000	13,000	0
JURY & WITNESS EXPENSE	411,060.47	387,000	700,000	700,000	700,000	0
MAINTENANCE-BUILDINGS & IMPRV	122,333.74	122,000	135,000	138,000	135,000	0
MISCELLANEOUS EXPENSE	598.81	0	33,000	33,000	33,000	0
OFFICE EXPENSE	31,570.39	35,000	155,000	155,000	155,000	0
PROFESSIONAL SERVICES	54,126,868.24	64,235,000	65,751,000	65,751,000	65,751,000	0
TECHNICAL SERVICES	638,567.90	561,000	460,000	460,000	460,000	0
TRANSPORTATION AND TRAVEL	576.83	3,000	9,000	9,000	9,000	0
TOTAL S & S	58,366,510.22	71,467,000	82,766,000	82,769,000	82,766,000	0

TRIAL COURT OPERATIONS BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
OTHER CHARGES						
TRIAL COURT-MAINTENANCE OF EFFORT	282,198,720.00	282,199,000	283,501,000	283,501,000	283,501,000	0
GROSS TOTAL	\$ 383,330,089.24	\$ 397,450,000	\$ 411,838,000	\$ 415,631,000	\$ 415,099,000	\$ 3,261,000
NET TOTAL	383,330,089.24	397,450,000	411,838,000	415,631,000	415,099,000	3,261,000
NET COUNTY COST	\$ 317,637,371.94	\$ 334,622,000	\$ 338,845,000	\$ 332,696,000	\$ 332,164,000	\$ (6,681,000)
 BUDGETED POSITIONS	 50.0	 50.0	 50.0	 50.0	 50.0	 0.0

Utilities

Utilities Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 36,790,613.62	\$ 43,849,000	\$ 44,992,000	\$ 43,011,000	\$ 43,011,000	\$ (1,981,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 204,489,417.89	\$ 221,617,000	\$ 233,991,000	\$ 249,618,000	\$ 242,118,000	\$ 8,127,000
S & S EXPENDITURE DISTRIBUTION	(170,447,286.45)	(181,179,000)	(193,389,000)	(204,459,000)	(204,459,000)	(11,070,000)
TOTAL S & S	34,042,131.44	40,438,000	40,602,000	45,159,000	37,659,000	(2,943,000)
OTHER CHARGES	5,868,144.58	7,073,000	8,578,000	6,203,000	6,203,000	(2,375,000)
OC EXPENDITURE DISTRIBUTION	(523,315.00)	(3,000)	(529,000)	(2,000)	(2,000)	527,000
TOTAL OTH CHARGES	5,344,829.58	7,070,000	8,049,000	6,201,000	6,201,000	(1,848,000)
GROSS TOTAL	\$ 39,386,961.02	\$ 47,508,000	\$ 48,651,000	\$ 51,360,000	\$ 43,860,000	\$ (4,791,000)
INTRAFUND TRANSFERS	(181,881.04)	0	0	(754,000)	(754,000)	(754,000)
NET TOTAL	\$ 39,205,079.98	\$ 47,508,000	\$ 48,651,000	\$ 50,606,000	\$ 43,106,000	\$ (5,545,000)
NET COUNTY COST	\$ 2,414,466.36	\$ 3,659,000	\$ 3,659,000	\$ 7,595,000	\$ 95,000	\$ (3,564,000)

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

Mission Statement

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

Loan Fund, Barakat Settlement, Benchmarking Program funded by California Energy Commission (CEC), and water and other utilities. These decreases are partially offset by increases for power plant operations, electricity, natural gas, Southern California Regional Energy Network (SoCalREN) projects, Energy Investment Program (EIP), energy management programs, and Energy Efficiency Conservation Block Grants (EECBG) for various programs.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects an NCC decrease of \$3.6 million primarily due to the removal of prior-year funding that was provided on a one-time basis for energy efficiency projects at various County facilities. The budget also reflects decreases in funding for Electric Vehicle Ready Communities Challenge Grant, Public Agency Revolving

Critical/Strategic Planning Initiatives

The Utilities budget supports continued efforts to complete energy retrofit projects, accelerate energy efficiency and renewable projects, and centrally administer utility costs throughout the County.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	242,569,000	193,918,000	44,992,000	3,659,000	0.0
Other Changes					
1. One-Time Funding: Reflects an adjustment to remove prior-year funding that was provided on a one-time basis for the Energy Revolving Loan Fund to finance efficiency projects.	(3,567,000)	--	--	(3,567,000)	--
2. Power Plant Operations: Reflects a net increase in funding primarily due to increases in major repair and replacement projects, operating services and supplies, and projected increases in employee benefits, partially offset by a decrease in the Cap & Trade Program for emission credits.	2,166,000	2,312,000	(148,000)	2,000	--
3. Electricity: Reflects an increase in funding based on current year expenditures, consumption trends, and anticipated electricity rate increases.	1,905,000	1,727,000	177,000	1,000	--
4. Natural Gas: Reflects an increase in funding based on current year expenditures, consumption trends, and anticipated rate increases.	7,310,000	6,741,000	569,000	--	--
5. Water and Other Utilities: Reflects a decrease in funding based on current year expenditures and consumption trends, partially offset by anticipated water and industrial waste rate increases from various water companies.	(309,000)	(298,000)	(11,000)	--	--
6. Projects Funded by SoCalREN: Reflects an increase in grant funding.	51,000	--	51,000	--	--
7. Energy Management Programs: Reflects an increase in funding primarily due to projected increases in employee benefits for employees who work on energy management programs and grant application services.	816,000	815,000	1,000	--	--
8. EIP: Reflects an increase in funding for EIP projects identified throughout the County.	281,000	--	281,000	--	--
9. EECBG – Better Buildings Program (BBP): Reflects an increase in funding for the remaining balance of the BBP fund.	38,000	--	38,000	--	--
10. EECBG – CEC: Reflects an increase in funding for the remaining balance of the intergovernmental contract with CEC to implement energy efficiency retrofit projects.	6,000	--	6,000	--	--
11. EECBG: Reflects an increase in funding for the remaining balance of the EECBG.	1,000	--	1,000	--	--
12. Electric Vehicle Ready Communities Challenge Grant: Reflects a decrease in funding for the Electric Vehicle Ready Communities Challenge program.	(2,227,000)	--	(2,227,000)	--	--
13. Public Agency Revolving Loan Fund: Reflects a decrease in funding for the Los Angeles County Public Agency Revolving Loan Fund program.	(382,000)	--	(382,000)	--	--

	Gross Appropriation (\$)	Expenditure Distribution/ IFT (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
14. Barakat Settlement: Reflects a decrease in funding for the Energy Cost Adjustment Factor projects funded by the Barakat agreement with Los Angeles Department of Water and Power for electricity overcharges to public agencies.	(322,000)	--	(322,000)	--	--
15. Benchmarking Program: Reflects a decrease in funding for the Benchmarking Program from the CEC.	(15,000)	--	(15,000)	--	--
Total Changes	5,752,000	11,297,000	(1,981,000)	(3,564,000)	0.0
2023-24 Recommended Budget	248,321,000	205,215,000	43,011,000	95,000	0.0

Critical and Unmet Needs

The Utilities budget's unmet needs include: 1) \$2.5 million for the Energy Revolving Loan fund to continuously support energy saving deferred maintenance projects and to accelerate energy efficiency and renewable projects within County facilities; and 2) \$5.0 million for solar panels and battery storage at County facilities.

UTILITIES BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
CHARGES FOR SERVICES - OTHER	\$ 3,005,014.83	\$ 2,451,000	\$ 2,318,000	\$ 2,110,000	\$ 2,110,000	\$ (208,000)
CONTRACT CITIES SERVICES COST RECOVERY	133,834.42	99,000	80,000	99,000	99,000	19,000
FEDERAL - OTHER	2,902,206.50	3,851,000	1,457,000	1,651,000	1,651,000	194,000
INTEREST	0.00	0	1,000	0	0	(1,000)
ISD SERVICES	10,818,273.04	12,589,000	12,290,000	12,747,000	12,747,000	457,000
MISCELLANEOUS	30,132.14	3,000	4,000	3,000	3,000	(1,000)
OTHER GOVERNMENTAL AGENCIES	23,502.38	0	0	0	0	0
STATE - ENERGY GRANTS	19,877,650.31	24,856,000	28,842,000	26,401,000	26,401,000	(2,441,000)
TOTAL REVENUE	\$ 36,790,613.62	\$ 43,849,000	\$ 44,992,000	\$ 43,011,000	\$ 43,011,000	\$ (1,981,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	\$ 704,353.00	\$ 737,000	\$ 868,000	\$ 945,000	\$ 945,000	\$ 77,000
CLOTHING & PERSONAL SUPPLIES	11,350.75	14,000	27,000	18,000	18,000	(9,000)
COMMUNICATIONS	599.00	6,000	13,000	8,000	8,000	(5,000)
COMPUTING-MAINFRAME	5,713.99	227,000	372,000	284,000	284,000	(88,000)
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	39,131.00	45,000	40,000	47,000	47,000	7,000
COMPUTING-PERSONAL	997.55	42,000	136,000	53,000	53,000	(83,000)
CONTRACTED PROGRAM SERVICES	0.00	0	2,000	0	0	(2,000)
FOOD	4,097.43	4,000	8,000	6,000	6,000	(2,000)
HOUSEHOLD EXPENSE	30,047.35	47,000	75,000	59,000	59,000	(16,000)
INFORMATION TECHNOLOGY SERVICES	586,525.00	484,000	450,000	524,000	524,000	74,000
INSURANCE	188,192.00	0	703,000	0	0	(703,000)
MAINTENANCE - EQUIPMENT	760,976.00	1,103,000	1,856,000	1,382,000	1,382,000	(474,000)
MAINTENANCE-BUILDINGS & IMPRV	3,882,692.50	4,406,000	4,865,000	4,770,000	4,770,000	(95,000)
MEDICAL / DENTAL / LABORATORY SUPPLIES	33,585.27	84,000	260,000	105,000	105,000	(155,000)
MEMBERSHIPS	146,667.00	124,000	116,000	157,000	157,000	41,000
MISCELLANEOUS EXPENSE	4,870.34	3,000	3,000	4,000	4,000	1,000
OFFICE EXPENSE	11,891.38	20,000	30,000	25,000	25,000	(5,000)
PROFESSIONAL SERVICES	18,591,911.94	23,623,000	32,172,000	29,600,000	22,100,000	(10,072,000)
RENTS & LEASES - EQUIPMENT	1,235,879.85	521,000	41,000	652,000	652,000	611,000
SMALL TOOLS & MINOR EQUIPMENT	182,460.22	218,000	304,000	272,000	272,000	(32,000)
SPECIAL DEPARTMENTAL EXPENSE	790,803.93	960,000	1,527,000	1,203,000	1,203,000	(324,000)
TECHNICAL SERVICES	24,502,533.38	24,830,000	28,488,000	27,594,000	27,594,000	(894,000)
TELECOMMUNICATIONS	21,093.61	17,000	20,000	19,000	19,000	(1,000)
TRANSPORTATION AND TRAVEL	388,372.95	710,000	1,031,000	889,000	889,000	(142,000)
UTILITIES	152,364,672.45	163,392,000	160,584,000	181,002,000	181,002,000	20,418,000
S & S EXPENDITURE DISTRIBUTION	(170,447,286.45)	(181,179,000)	(193,389,000)	(204,459,000)	(204,459,000)	(11,070,000)
TOTAL S & S	34,042,131.44	40,438,000	40,602,000	45,159,000	37,659,000	(2,943,000)
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	663,000.00	0	675,000	0	0	(675,000)
SUPPORT & CARE OF PERSONS	5,205,144.58	7,070,000	7,900,000	6,200,000	6,200,000	(1,700,000)
TAXES & ASSESSMENTS	0.00	3,000	3,000	3,000	3,000	0
OC EXPENDITURE DISTRIBUTION	(523,315.00)	(3,000)	(529,000)	(2,000)	(2,000)	527,000
TOTAL OTH CHARGES	5,344,829.58	7,070,000	8,049,000	6,201,000	6,201,000	(1,848,000)
GROSS TOTAL	\$ 39,386,961.02	\$ 47,508,000	\$ 48,651,000	\$ 51,360,000	\$ 43,860,000	\$ (4,791,000)

UTILITIES BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
INTRAFUND TRANSFERS	(181,881.04)	0	0	(754,000)	(754,000)	(754,000)
NET TOTAL	\$ 39,205,079.98	\$ 47,508,000	\$ 48,651,000	\$ 50,606,000	\$ 43,106,000	\$ (5,545,000)
NET COUNTY COST	\$ 2,414,466.36	\$ 3,659,000	\$ 3,659,000	\$ 7,595,000	\$ 95,000	\$ (3,564,000)

Utility User Tax - Measure U

Utility User Tax - Measure U Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE						
OTHER TAXES	\$ 52,506,000.03	\$ 48,904,000	\$ 48,904,000	\$ 48,904,000	\$ 48,904,000	\$ 0
NET COUNTY COST	\$ (52,506,000.03)	\$ (48,904,000)	\$ (48,904,000)	\$ (48,904,000)	\$ (48,904,000)	\$ 0
REVENUE DETAIL						
ELECTRIC USER TAX	\$ 34,849,565.95	\$ 31,753,000	\$ 31,753,000	\$ 31,753,000	\$ 31,753,000	\$ 0
GAS USER TAX	9,476,643.67	8,000,000	8,000,000	8,000,000	8,000,000	0
COMMUNICATION USER TAX	7,802,727.11	9,151,000	9,151,000	9,151,000	9,151,000	0
ELECTRIC USERS TAX PENALTI	(400.74)	0	0	0	0	0
GAS USERS TAX PENALTIES AN	434.10	0	0	0	0	0
COMMUNICATION USERS TAX PE	1,941.11	0	0	0	0	0
PRIOR YEAR - ELECTRIC USER	380,595.45	0	0	0	0	0
PRIOR YEAR - GAS USERS UTI	(22,799.21)	0	0	0	0	0
PRIOR YEAR - COMMUNICATION	17,292.59	0	0	0	0	0
UTILITY USER TAX	\$ 52,506,000.03	\$ 48,904,000	\$ 48,904,000	\$ 48,904,000	\$ 48,904,000	\$ 0
TOTAL REVENUE	\$ 52,506,000.03	\$ 48,904,000	\$ 48,904,000	\$ 48,904,000	\$ 48,904,000	\$ 0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		OTHER		OTHER	

2023-24 Budget Message

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

The 2023-24 Recommended Budget reflects no change from the 2022-23 Final Adopted Budget based on current revenue trends.

Vehicle License Fees - Realignment

Vehicle License Fees - Realignment Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE						
VLFR-HEALTH SERVICES	\$ 244,070,421.16	\$ 292,405,000	\$ 292,405,000	\$ 292,405,000	\$ 292,405,000	\$ 0
VLFR-MENTAL HEALTH	31,784,410.89	31,785,000	31,785,000	31,785,000	31,785,000	0
VLFR-PUBLIC HEALTH	53,648,233.31	51,387,000	51,387,000	51,387,000	51,387,000	0
VLFR-SOCIAL SERVICES	71,199,798.10	69,461,000	69,461,000	69,461,000	69,461,000	0
TOTAL REVENUE	400,702,863.46	445,038,000	445,038,000	445,038,000	445,038,000	0
NET COUNTY COST	\$(400,702,863.46)	\$(445,038,000)	\$(445,038,000)	\$(445,038,000)	\$(445,038,000)	0
REVENUE DETAIL						
STATE - 1991 VLF REALIGNMENT						
VLFR-HEALTH SERVICES	\$ 244,070,421.16	\$ 292,405,000	\$ 292,405,000	\$ 292,405,000	\$ 292,405,000	\$ 0
VLFR-MENTAL HEALTH	31,784,410.89	31,785,000	31,785,000	31,785,000	31,785,000	0
VLFR-PUBLIC HEALTH	53,648,233.31	51,387,000	51,387,000	51,387,000	51,387,000	0
VLFR-SOCIAL SERVICES	71,199,798.10	69,461,000	69,461,000	69,461,000	69,461,000	0
TOTAL REVENUE	\$ 400,702,863.46	\$ 445,038,000	\$ 445,038,000	\$ 445,038,000	\$ 445,038,000	0
	FUND		FUNCTION		ACTIVITY	
	GENERAL FUND		OTHER		OTHER	

2023-24 Budget Message

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

The 2023-24 Recommended Budget reflects the estimated collection of the 1991 VLF State base allocations.

Workforce Development, Aging and Community Services

Workforce Development, Aging and Community Services Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 130,827,993.66	\$ 0	\$ 0	\$ 0	\$ 0	0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 73,443,893.11	\$ 0	\$ 0	\$ 0	\$ 0	0
SERVICES & SUPPLIES	169,576,100.49	0	0	0	0	0
OTHER CHARGES	8,495,586.11	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	7,930.69	0	0	0	0	0
GROSS TOTAL	\$ 251,523,510.40	\$ 0	\$ 0	\$ 0	\$ 0	0
INTRAFUND TRANSFERS	(65,776,629.66)	0	0	0	0	0
NET TOTAL	\$ 185,746,880.74	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 54,918,887.08	\$ 0	\$ 0	\$ 0	\$ 0	0
BUDGETED POSITIONS	611.0	0.0	0.0	0.0	0.0	0.0

Workforce Development, Aging and Community Services - Administration Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 19,037,458.80	\$ 0	\$ 0	\$ 0	\$ 0	0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 73,443,893.11	\$ 0	\$ 0	\$ 0	\$ 0	0
SERVICES & SUPPLIES	25,515,888.24	0	0	0	0	0
OTHER CHARGES	1,589,586.11	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	7,930.69	0	0	0	0	0
GROSS TOTAL	\$ 100,557,298.15	\$ 0	\$ 0	\$ 0	\$ 0	0
INTRAFUND TRANSFERS	(54,848,759.20)	0	0	0	0	0
NET TOTAL	\$ 45,708,538.95	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 26,671,080.15	\$ 0	\$ 0	\$ 0	\$ 0	0
BUDGETED POSITIONS	611.0	0.0	0.0	0.0	0.0	0.0

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

2023-24 Budget Message

The 2023-24 Recommended Budget reflects the reorganization of WDACS into two separate departments, the Aging and Disabilities Department and the Department of Economic Opportunity pursuant to the August 4, 2020 Board Order. This transition was implemented in the 2022-23 Final Changes budget phase. For additional information on the Aging and Disabilities Department and the Department of Economic Opportunity, please refer to pages 2.1 and 26.1, respectively.

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
AUDITING AND ACCOUNTING FEES	\$ 213,288.03	\$ 0	\$ 0	\$ 0	\$ 0	0
FEDERAL - COVID-19	2,617,196.59	0	0	0	0	0
FEDERAL - GRANTS	294,858.00	0	0	0	0	0
FEDERAL - OTHER	(128,244.00)	0	0	0	0	0
FEDERAL - SENIOR CITIZENS PROGRAMS	4,722,849.00	0	0	0	0	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	9,354,028.35	0	0	0	0	0
MISCELLANEOUS	251,311.67	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	87,528.23	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	93,689.00	0	0	0	0	0
STATE - OTHER	268,278.78	0	0	0	0	0
TRANSFERS IN	1,262,675.15	0	0	0	0	0
TOTAL REVENUE	\$ 19,037,458.80	\$ 0	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 43,195,051.96	\$ 0	\$ 0	\$ 0	\$ 0	0
CAFETERIA BENEFIT PLANS	9,306,262.08	0	0	0	0	0
COUNTY EMPLOYEE RETIREMENT	9,745,446.91	0	0	0	0	0
DENTAL INSURANCE	168,735.30	0	0	0	0	0
DEPENDENT CARE SPENDING ACCOUNTS	41,078.82	0	0	0	0	0
DISABILITY BENEFITS	468,718.01	0	0	0	0	0
FICA (OASDI)	671,526.01	0	0	0	0	0
HEALTH INSURANCE	1,636,460.05	0	0	0	0	0
LIFE INSURANCE	117,483.57	0	0	0	0	0
RETIREE HEALTH INSURANCE	5,498,302.00	0	0	0	0	0
SAVINGS PLAN	634,955.19	0	0	0	0	0
THRIFT PLAN (HORIZONS)	1,326,141.43	0	0	0	0	0
UNEMPLOYMENT INSURANCE	10,277.00	0	0	0	0	0
WORKERS' COMPENSATION	623,454.78	0	0	0	0	0
TOTAL S & E B	73,443,893.11	0	0	0	0	0
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	5,492,026.68	0	0	0	0	0
CLOTHING & PERSONAL SUPPLIES	1,529.79	0	0	0	0	0
COMMUNICATIONS	126,004.00	0	0	0	0	0
COMPUTING-MAINFRAME	63,454.07	0	0	0	0	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	498,191.25	0	0	0	0	0
COMPUTING-PERSONAL	1,629,821.37	0	0	0	0	0
CONTRACTED PROGRAM SERVICES	3,585,189.90	0	0	0	0	0
FOOD	58,273.97	0	0	0	0	0
HOUSEHOLD EXPENSE	38,221.20	0	0	0	0	0
INFORMATION TECHNOLOGY SERVICES	792,253.00	0	0	0	0	0
INSURANCE	34,505.67	0	0	0	0	0
MAINTENANCE - EQUIPMENT	29,085.09	0	0	0	0	0

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN BUDGET DETAIL (Continued)

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
MAINTENANCE-BUILDINGS & IMPRV	2,247,781.42	0	0	0	0	0
MEDICAL / DENTAL / LABORATORY SUPPLIES	18,864.16	0	0	0	0	0
MEMBERSHIPS	93,948.58	0	0	0	0	0
MISCELLANEOUS EXPENSE	2,088,226.23	0	0	0	0	0
OFFICE EXPENSE	210,425.81	0	0	0	0	0
PROFESSIONAL SERVICES	3,016,919.41	0	0	0	0	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	1,099,291.84	0	0	0	0	0
RENTS & LEASES - EQUIPMENT	75,381.25	0	0	0	0	0
SMALL TOOLS & MINOR EQUIPMENT	5,475.69	0	0	0	0	0
SPECIAL DEPARTMENTAL EXPENSE	35,811.96	0	0	0	0	0
TECHNICAL SERVICES	1,546,088.80	0	0	0	0	0
TELECOMMUNICATIONS	1,551,913.56	0	0	0	0	0
TRAINING	114,111.40	0	0	0	0	0
TRANSPORTATION AND TRAVEL	394,549.82	0	0	0	0	0
UTILITIES	668,542.32	0	0	0	0	0
TOTAL S & S	25,515,888.24	0	0	0	0	0
OTHER CHARGES						
JUDGMENTS & DAMAGES	115,512.11	0	0	0	0	0
RETIREMENT OF OTHER LONG TERM DEBT	1,474,074.00	0	0	0	0	0
TOTAL OTH CHARGES	1,589,586.11	0	0	0	0	0
CAPITAL ASSETS						
CAPITAL ASSETS - EQUIPMENT						
ELECTRONIC EQUIPMENT	1,075.69	0	0	0	0	0
MANUFACTURED/PREFABRICATED STRUCTURE	5,201.25	0	0	0	0	0
OFFICE FURNITURE, FIXTURES & EQ	1,653.75	0	0	0	0	0
TOTAL CAPITAL ASSETS - EQUIPMENT	7,930.69	0	0	0	0	0
TOTAL CAPITAL ASSETS	7,930.69	0	0	0	0	0
GROSS TOTAL	\$ 100,557,298.15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTRAFUND TRANSFERS	(54,848,759.20)	0	0	0	0	0
NET TOTAL	\$ 45,708,538.95	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 26,671,080.15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
 BUDGETED POSITIONS	 611.0	 0.0	 0.0	 0.0	 0.0	 0.0

Workforce Development, Aging and Community Services - Assistance Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 111,790,534.86	\$ 0	\$ 0	\$ 0	\$ 0	0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 144,060,212.25	\$ 0	\$ 0	\$ 0	\$ 0	0
OTHER CHARGES	6,906,000.00	0	0	0	0	0
GROSS TOTAL	\$ 150,966,212.25	\$ 0	\$ 0	\$ 0	\$ 0	0
INTRAFUND TRANSFERS	(10,927,870.46)	0	0	0	0	0
NET TOTAL	\$ 140,038,341.79	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 28,247,806.93	\$ 0	\$ 0	\$ 0	\$ 0	0

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

2023-24 Budget Message

The 2023-24 Recommended Budget reflects the reorganization of WDACS into two separate departments, the Aging and Disabilities Department and the Department of Economic Opportunity pursuant to the August 4, 2020 Board Order. This transition was implemented in the 2022-23 Final Changes budget phase. For additional information on the Aging and Disabilities Department and the Department of Economic Opportunity, please refer to pages 2.1 and 26.1, respectively.

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ASSIST BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
FEDERAL - COVID-19	\$ 49,011,888.46	\$ 0	\$ 0	\$ 0	\$ 0	0
FEDERAL - OTHER	(1,996,325.00)	0	0	0	0	0
FEDERAL - SENIOR CITIZENS PROGRAMS	24,365,623.67	0	0	0	0	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	25,008,146.65	0	0	0	0	0
MISCELLANEOUS	(9,053.92)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	1,360,810.17	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	409,341.00	0	0	0	0	0
STATE - OTHER	8,772,677.92	0	0	0	0	0
TRANSFERS IN	4,867,425.91	0	0	0	0	0
TOTAL REVENUE	\$ 111,790,534.86	\$ 0	\$ 0	\$ 0	\$ 0	0
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
CONTRACTED PROGRAM SERVICES	\$ 138,173,387.25	\$ 0	\$ 0	\$ 0	\$ 0	0
MEDICAL / DENTAL / LABORATORY SUPPLIES	5,885,625.00	0	0	0	0	0
TECHNICAL SERVICES	1,200.00	0	0	0	0	0
TOTAL S & S	144,060,212.25	0	0	0	0	0
OTHER CHARGES						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES	6,906,000.00	0	0	0	0	0
TOTAL OTH CHARGES	6,906,000.00	0	0	0	0	0
GROSS TOTAL	\$ 150,966,212.25	\$ 0	\$ 0	\$ 0	\$ 0	0
INTRAFUND TRANSFERS	(10,927,870.46)	0	0	0	0	0
NET TOTAL	\$ 140,038,341.79	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 28,247,806.93	\$ 0	\$ 0	\$ 0	\$ 0	0

Aging and Adult Programs Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 60,329,167.68	\$ 0	\$ 0	\$ 0	\$ 0	0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 68,336,157.86	\$ 0	\$ 0	\$ 0	\$ 0	0
GROSS TOTAL	\$ 68,336,157.86	\$ 0	\$ 0	\$ 0	\$ 0	0
INTRAFUND TRANSFERS	(1,497,931.82)	0	0	0	0	0
NET TOTAL	\$ 66,838,226.04	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 6,509,058.36	\$ 0	\$ 0	\$ 0	\$ 0	0

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

Workforce Innovation and Opportunity Act Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 51,461,367.18	\$ 0	\$ 0	\$ 0	\$ 0	0
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 75,724,054.39	\$ 0	\$ 0	\$ 0	\$ 0	0
OTHER CHARGES	6,906,000.00	0	0	0	0	0
GROSS TOTAL	\$ 82,630,054.39	\$ 0	\$ 0	\$ 0	\$ 0	0
INTRAFUND TRANSFERS	(9,429,938.64)	0	0	0	0	0
NET TOTAL	\$ 73,200,115.75	\$ 0	\$ 0	\$ 0	\$ 0	0
NET COUNTY COST	\$ 21,738,748.57	\$ 0	\$ 0	\$ 0	\$ 0	0

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

Youth Development

David J. Carroll, Director

Youth Development Budget Summary

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE	\$ 0.00	\$ 19,200,000	\$ 48,485,000	\$ 45,765,000	\$ 45,765,000	\$ (2,720,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 0.00	\$ 3,034,000	\$ 8,109,000	\$ 10,770,000	\$ 8,429,000	\$ 320,000
SERVICES & SUPPLIES	0.00	17,918,000	45,057,000	42,057,000	42,057,000	(3,000,000)
OTHER CHARGES	0.00	0	100,000	100,000	100,000	0
GROSS TOTAL	\$ 0.00	\$ 20,952,000	\$ 53,266,000	\$ 52,927,000	\$ 50,586,000	\$ (2,680,000)
NET TOTAL	\$ 0.00	\$ 20,952,000	\$ 53,266,000	\$ 52,927,000	\$ 50,586,000	\$ (2,680,000)
NET COUNTY COST	\$ 0.00	\$ 1,752,000	\$ 4,781,000	\$ 7,162,000	\$ 4,821,000	\$ 40,000
BUDGETED POSITIONS	0.0	39.0	39.0	50.0	39.0	0.0

FUND

GENERAL FUND

FUNCTION

PUBLIC PROTECTION

ACTIVITY

ALTERNATIVE TO INCARCERATION

Mission Statement

The mission of the Department of Youth Development is to support the development of young people in the County by coordinating and building capacity for a wide range of youth development services, opportunities, and other care-first efforts with a goal of equitably reducing youth involvement with the justice system.

2023-24 Budget Message

The 2023-24 Recommended Budget reflects a \$40,000 increase in NCC primarily due to Board-approved increases in salaries and employee benefits and the removal of prior-year funding that was provided on a one-time basis for various projects and programs.

Critical/Strategic Planning Initiatives

- Implement an expanded and improved countywide community-based youth diversion network to equitably reduce youth justice system involvement.
- Implement credible messenger mentorship to support young people in various settings, including but not limited to, juvenile hall, camp, and other residential settings.
- Design and implement regional youth development networks to equitably improve access to a wide range of youth development resources, opportunities, and supports.
- Advance collaborative programmatic and policy research to identify opportunities for phased implementation of the vision and values of the Youth Justice Reimagined Initiative.
- Enhance operations, best and promising practices, and strategic growth of the Department with a focus on advancing equity in youth development, ensuring sustainability of key goals and priorities, and expanding collective knowledge and skills among youth-serving partners and networks.

Changes From 2022-23 Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2022-23 Final Adopted Budget	53,266,000	0	48,485,000	4,781,000	39.0
Other Changes					
1. Salaries and Employee Benefits: Primarily reflects Board-approved increases in salaries and health insurance subsidies.	263,000	--	231,000	32,000	--
2. Retiree Health Insurance: Reflects a projected increase in retiree health insurance premiums, as well as a scheduled increase in the Department's proportional share of the costs to prefund the County's retiree healthcare benefits.	57,000	--	49,000	8,000	--
3. AB 109 Public Safety Realignment Revenue: Reflects the deletion of prior-year AB 109 funding that was provided on a one-time basis to assist with the 24-Hour Youth Center Design.	(1,000,000)	--	(1,000,000)	--	--
4. One-Time Funding: Reflects the deletion of prior-year Youth Reinvestment Grant (YRG) funding that was provided on a one-time basis to support various youth diversion efforts.	(2,000,000)	--	(2,000,000)	--	--
5. Youth Diversion Position Changes: Reflects the Board-approved reclassification of positions and adjustments to various youth diversion positions.	--	--	--	--	--
Total Changes	(2,680,000)	0	(2,720,000)	40,000	0.0
2023-24 Recommended Budget	50,586,000	0	45,765,000	4,821,000	39.0

Critical and Unmet Needs

The Department's critical and unmet needs include: 1) \$1.9 million for 9.0 positions to support a workload increase in the Youth Re-entry, Housing and Employment Branch; 2) \$0.2 million for 1.0 position to support the Coordination and Innovation Branch; and 3) \$0.2 million for 1.0 position to support the Administrative Branch.

YOUTH DEVELOPMENT BUDGET DETAIL

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REVENUE DETAIL						
MISCELLANEOUS	\$ 0.00	\$ 0	\$ 0	\$ 249,000	\$ 249,000	\$ 249,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	0.00	11,256,000	26,118,000	25,149,000	25,149,000	(969,000)
STATE - HEALTH ADMINISTRATION	0.00	862,000	2,000,000	0	0	(2,000,000)
TRANSFERS IN	0.00	7,082,000	20,367,000	20,367,000	20,367,000	0
TOTAL REVENUE	\$ 0.00	\$ 19,200,000	\$ 48,485,000	\$ 45,765,000	\$ 45,765,000	\$ (2,720,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
SALARIES & WAGES	\$ 0.00	\$ 1,620,000	\$ 4,329,000	\$ 5,753,000	\$ 4,507,000	\$ 178,000
CAFETERIA BENEFIT PLANS	0.00	335,000	895,000	1,174,000	919,000	24,000
COUNTY EMPLOYEE RETIREMENT	0.00	415,000	1,111,000	1,468,000	1,154,000	43,000
DENTAL INSURANCE	0.00	10,000	28,000	37,000	28,000	0
DISABILITY BENEFITS	0.00	9,000	24,000	40,000	25,000	1,000
FICA (OASDI)	0.00	27,000	73,000	97,000	76,000	3,000
HEALTH INSURANCE	0.00	464,000	1,239,000	1,600,000	1,239,000	0
LIFE INSURANCE	0.00	12,000	31,000	40,000	31,000	0
RETIREE HEALTH INSURANCE	0.00	0	0	57,000	57,000	57,000
SAVINGS PLAN	0.00	69,000	185,000	246,000	192,000	7,000
THRIFT PLAN (HORIZONS)	0.00	73,000	194,000	258,000	201,000	7,000
TOTAL S & E B	0.00	3,034,000	8,109,000	10,770,000	8,429,000	320,000
SERVICES & SUPPLIES						
ADMINISTRATIVE SERVICES	0.00	703,000	1,768,000	1,768,000	1,768,000	0
COMMUNICATIONS	0.00	9,000	26,000	26,000	26,000	0
COMPUTING-MIDRANGE/ DEPARTMENTAL SYSTEMS	0.00	44,000	110,000	110,000	110,000	0
CONTRACTED PROGRAM SERVICES	0.00	16,828,000	42,316,000	39,316,000	39,316,000	(3,000,000)
INFORMATION TECHNOLOGY SERVICES	0.00	44,000	110,000	110,000	110,000	0
OFFICE EXPENSE	0.00	5,000	12,000	12,000	12,000	0
PROFESSIONAL SERVICES	0.00	175,000	440,000	440,000	440,000	0
RENTS & LEASES - BUILDINGS & IMPROVEMENTS	0.00	10,000	25,000	25,000	25,000	0
TECHNICAL SERVICES	0.00	70,000	175,000	175,000	175,000	0
TRAINING	0.00	20,000	50,000	50,000	50,000	0
TRANSPORTATION AND TRAVEL	0.00	10,000	25,000	25,000	25,000	0
TOTAL S & S	0.00	17,918,000	45,057,000	42,057,000	42,057,000	(3,000,000)
OTHER CHARGES						
JUDGMENTS & DAMAGES	0.00	0	100,000	100,000	100,000	0
TOTAL OTH CHARGES	0.00	0	100,000	100,000	100,000	0
GROSS TOTAL	\$ 0.00	\$ 20,952,000	\$ 53,266,000	\$ 52,927,000	\$ 50,586,000	\$ (2,680,000)
NET TOTAL	\$ 0.00	\$ 20,952,000	\$ 53,266,000	\$ 52,927,000	\$ 50,586,000	\$ (2,680,000)
NET COUNTY COST	\$ 0.00	\$ 1,752,000	\$ 4,781,000	\$ 7,162,000	\$ 4,821,000	\$ 40,000
 BUDGETED POSITIONS	 0.0	 39.0	 39.0	 50.0	 39.0	 0.0

Departmental Program Summary

1. Coordination and Innovation

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	9,236,000	--	9,236,000	--	13.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	9,236,000	--	9,236,000	--	13.0

Authority: Non-mandated, discretionary program.

Conduct program analysis and policy research to measure successful outcomes that will foster innovation, provide process improvement, and create impactful and meaningful results. In addition, provide communication, collaboration, and program design support to improve coordination, engagement, and the overall quality of services provided across multiple program areas.

2. Youth Re-Entry, Housing and Employment Services

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	8,212,000	--	8,212,000	--	2.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	8,212,000	--	8,212,000	--	2.0

Authority: Non-mandated, discretionary program.

Administer a variety of programs that provide re-entry/transition services to justice involved youth, including, but not limited to housing, employment, and Credible Messenger mentorship services.

3. Youth Development Network Support

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	28,317,000	--	28,317,000	--	16.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	28,317,000	--	28,317,000	--	16.0

Authority: Non-mandated, discretionary program.

Administer a variety of programs that are designed to provide oversight to the regional network program management teams that will facilitate community-based youth diversion programming across the County to equitably reduce youth involvement with the justice system. In addition, facilitate community-based youth development resources and advance opportunities for coordination and collective capacity-building.

4. Administration

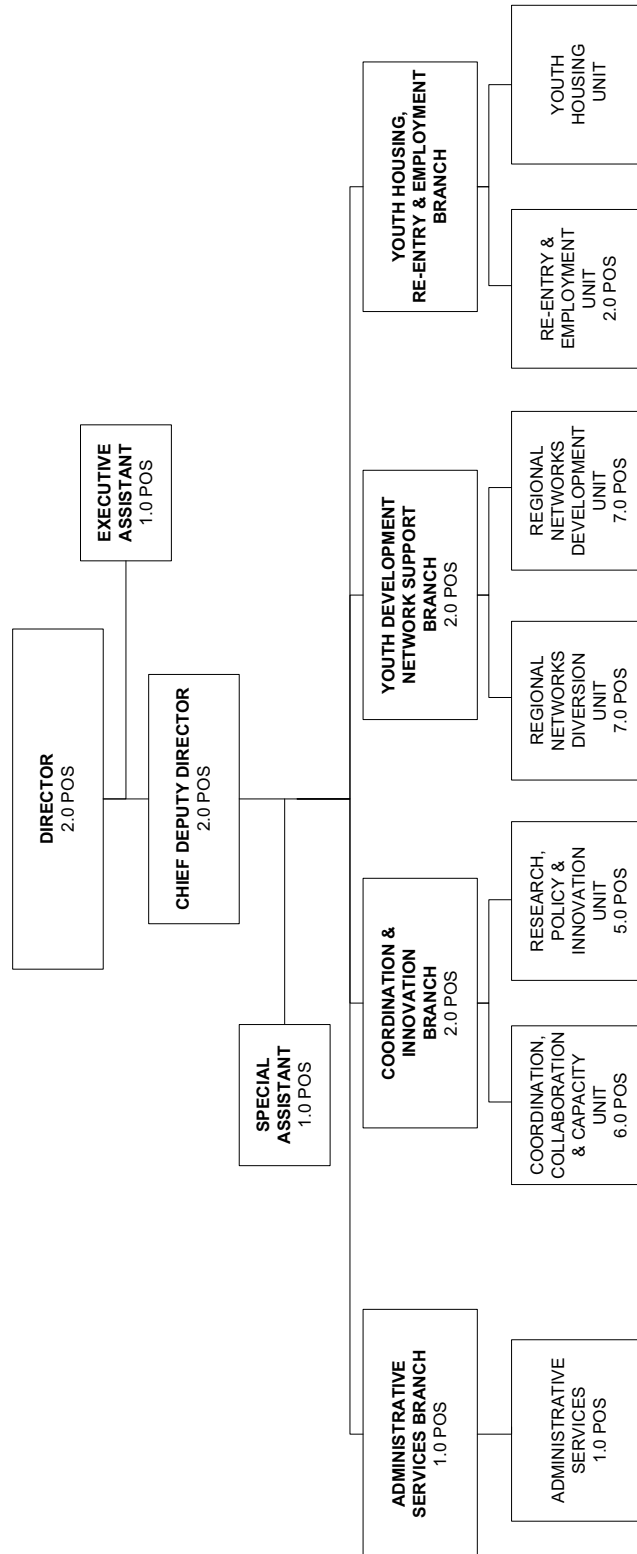
	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Total Program Costs	4,821,000	--	--	4,821,000	8.0
<i>Less Administration</i>	--	--	--	--	--
Net Program Costs	4,821,000	--	--	4,821,000	8.0

Authority: Non-mandated, discretionary program.

Responsible for administrative support to the Department including accounting, budgeting, contracting, emergency management, IT, personnel, procurement, space planning, and other office support impacting countywide services.

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
Net Program Costs	50,586,000	0	45,765,000	4,821,000	39.0

DEPARTMENT OF YOUTH DEVELOPMENT
David J. Carroll, Director
2023-24 Recommended Budget Positions = 39.0





Appendix/Index

Statistics

GEOGRAPHY: The County has an area of approximately 4,084 square miles with altitudes that vary from nine feet below to 10,080 feet above sea level.

WEATHER: Annual average temperature (for calendar year 2022) 65.86 degrees Fahrenheit
Annual precipitation (for calendar year 2022) 7.18 inches

GOVERNMENT: On November 5, 1912, voters approved the Charter County form of government, which took effect June 2, 1913, with a five-member Board of Supervisors. Supervisors are elected by district to serve four-year alternating terms at elections held every two years. On March 5, 2002, the voters amended the Charter to include term limits.

COUNTY SEAT: The voter-approved County seat is in the City of Los Angeles.

**ELECTED
OFFICIALS:**

County

- 5 Supervisors
- 1 Sheriff
- 1 District Attorney
- 1 Assessor

Congressional Delegation

- 18 Members of the House of Representatives
- 2 Senators

State

- 15 Senators
- 24 Assembly Members
- 510 Superior Court Judges

**REGISTERED
VOTERS:** 5,627,573 as of January 11, 2023

**ASSESSED
VALUATION:
(2022-23)**

Local Assessed – Secured	\$	1,824,713,148,310
Local Assessed – Unsecured		61,105,646,227
State Assessed		25,468,289,876
Total	\$	1,911,287,084,413

CITIES: There are 88 cities within the County (see following page).

**POPULATION:
(Estimate as of 1/1/23)**

Incorporated Areas	8,819,716
Unincorporated Areas	1,006,473
Total	9,826,189

Estimated Population of the 88 Cities of the County of Los Angeles

INCORPORATED CITIES	POPULATION*	INCORPORATED CITIES	POPULATION*
Agoura Hills	19,669	La Verne	32,152
Alhambra	81,660	Lawndale	31,133
Arcadia	55,781	Lomita	20,524
Artesia	16,166	Long Beach	461,145
Avalon	3,377	Los Angeles	3,802,646
Azusa	49,461	Lynwood	66,455
Baldwin Park	70,555	Malibu	10,660
Bell	33,455	Manhattan Beach	34,675
Bellflower	76,985	Maywood	24,705
Bell Gardens	38,659	Monrovia	37,440
Beverly Hills	32,115	Montebello	61,343
Bradbury	899	Monterey Park	59,904
Burbank	105,043	Norwalk	101,290
Calabasas	22,814	Palmdale	166,650
Carson	92,087	Palos Verdes Estates	12,912
Cerritos	48,370	Paramount	52,211
Claremont	36,926	Pasadena	137,951
Commerce	12,074	Pico Rivera	61,250
Compton	93,719	Pomona	150,210
Covina	50,207	Rancho Palos Verdes	41,263
Cudahy	22,214	Redondo Beach	68,587
Culver City	40,038	Rolling Hills	1,675
Diamond Bar	53,915	Rolling Hills Estates	8,292
Downey	112,114	Rosemead	50,355
Duarte	21,151	San Dimas	34,203
El Monte	107,195	San Fernando	23,519
El Segundo	17,004	San Gabriel	38,643
Gardena	59,730	San Marino	12,219
Glendale	192,365	Santa Clarita	229,211
Glendora	51,574	Santa Fe Springs	18,861
Hawaiian Gardens	13,551	Santa Monica	91,991
Hawthorne	86,401	Sierra Madre	10,818
Hermosa Beach	19,066	Signal Hill	11,545
Hidden Hills	1,739	South El Monte	19,736
Huntington Park	53,654	South Gate	93,497
Industry	437	South Pasadena	26,446
Inglewood	106,150	Temple City	36,145
Irwindale	1,494	Torrance	143,712
La Canada Flintridge	19,976	Vernon	207
La Habra Heights	5,564	Walnut	27,969
Lakewood	80,474	West Covina	107,720
La Mirada	48,507	West Hollywood	35,322
Lancaster	174,663	Westlake Village	8,004
La Puente	37,568	Whittier	87,954

*Source: County of Los Angeles Internal Services Department, Urban Research Division, as of January 1, 2023.

Cultural and Recreational Opportunities

The County offers a wealth of cultural and recreational opportunities rivaled by few other places in the world. Its geographic and ever-expanding economic diversities have aided in the development of a rich heritage of educational, artistic, and athletic organizations and sites, of which only a few are shown below. *Italicized items are funded and/or operated by the County.* Additional information can be found at <https://lacounty.gov/residents/things-to-do/>.

CULTURAL/RECREATIONAL ATTRACTIONS

Angeles National Forest
 Aquarium of the Pacific
 Cabrillo Marine Aquarium
Descanso Gardens
 El Pueblo de Los Angeles
 Fairplex
Ford Theatres
Grand Park
 Greek Theatre
 Griffith Observatory
Hollywood Bowl
 Hollywood Pantages Theatre
 Huntington Library, Art Museum, and Botanical Gardens
Los Angeles County Arboretum and Botanic Garden
 Los Angeles Memorial Coliseum
 Los Angeles Zoo and Botanical Gardens
 Mount Wilson Observatory
Music Center
 • *Ahmanson Theatre*
 • *Blue Ribbon Garden*
 • *Dorothy Chandler Pavilion*
 • *Jerry Moss Plaza*
 • *Mark Taper Forum*
 • *Walt Disney Concert Hall*
 • *W.M. Keck Foundation Children's Amphitheatre*
 Queen Mary
 Raging Waters
 Rose Bowl Stadium
 Santa Monica Mountains National Recreation Area
 Shrine Auditorium and Expo Hall
 Six Flags Magic Mountain and Hurricane Harbor
South Coast Botanic Garden
 Universal Studios Hollywood and CityWalk
Virginia Robinson Gardens
 Watts Towers Arts Center

MOTION PICTURE STUDIOS

Paramount Pictures
 Sony Pictures
 Universal Pictures
 Walt Disney Studios
 Warner Bros. Pictures

SPORTS

Los Angeles Chargers
 Los Angeles Clippers
 Los Angeles Dodgers
 Los Angeles Football Club
 Los Angeles Galaxy
 Los Angeles Kings
 Los Angeles Lakers
 Los Angeles Rams
 Los Angeles Sparks

MUSEUMS

Autry Museum of the American West
 Broad Museum
 California African American Museum
 California Science Center
 Chinese American Museum
 Fowler Museum at UCLA
 Hammer Museum
 Holocaust Museum LA
 J. Paul Getty Museum and the Getty Villa
 Japanese American National Museum
La Brea Tar Pits and Museum
LA Plaza de Cultura y Artes
Los Angeles County Museum of Art
 Los Angeles Maritime Museum
 Museum of Contemporary Art
 Museum of Latin American Art
 Museum of Tolerance
Natural History Museum of Los Angeles County
 Norton Simon Museum
 Petersen Automotive Museum
 USC Pacific Asia Museum
 Western Museum of Flight
William S. Hart Regional Park and Museum

UNIVERSITIES AND COLLEGES

ArtCenter College of Design
 California Institute of Technology
 California Institute of the Arts
 California State Polytechnic University, Pomona
 California State University, Dominguez Hills
 California State University, Long Beach
 California State University, Los Angeles
 California State University, Northridge
 Claremont Colleges
 • Claremont Graduate University
 • Claremont McKenna College
 • Harvey Mudd College
 • Keck Graduate Institute
 • Pitzer College
 • Pomona College
 • Scripps College
 Fashion Institute of Design and Merchandising
 Loyola Marymount University
 Mount Saint Mary's University
 Occidental College
 Otis College of Art and Design
 Pepperdine University
 Southern California Institute of Architecture
 University of California, Los Angeles
 University of La Verne
 University of Southern California
 Whittier College

* Not listed are 182 parks including 15 natural areas and wildlife sanctuaries, 10 nature centers, 20 golf courses, 36 public swimming pools, and more than 200 miles of multi-use trails; 19 beaches across the 75 miles of County mainland coastline and the Marina del Rey harbor; and 85 community libraries, 4 bookmobiles, 4 makermobiles, and one institutional library owned and/or operated by the County.

Glossary

ACTIVITY: A major work effort performed to meet a program objective.

ACTUAL FISCAL YEAR: Amounts represent actual expenditures and financing sources for two fiscal years prior to the Recommended Budget fiscal year.

AGENCY FUND: A separate legal entity under the authority of the Board that includes the Los Angeles County Development Authority.

APPROPRIATION: A legal authorization to make expenditures and incur obligations for specific purposes.

APPROPRIATIONS FOR CONTINGENCIES: A budgetary provision representing a portion of the financing uses set aside for unforeseen expenditure requirements.

ASSIGNED FUND BALANCE: The portion of the fund balance approved by the Board to reflect a government's intended use of resources that are neither committed nor restricted fund balance.

AUDITOR-CONTROLLER SCHEDULES: Provide summary and detailed countywide financing source and use information necessary to meet mandated State Controller requirements.

BOND ANTICIPATION NOTES: An interim financing instrument issued in anticipation of permanent long-term financing. BANs are issued by Joint Powers Authorities and Nonprofit Corporations as authorized by the California Government and Corporations Codes, respectively. Abbreviation: BANs

BUDGET FISCAL YEAR: Reflects the current fiscal year Board-adopted budget but does not incorporate any budget adjustments or changes that may occur during the year.

BUDGET MESSAGE: A general summary of the Recommended Budget as presented in writing to the legislative body that contains an explanation of the principal budget items and their financial status at the time of the message.

BUDGET SUMMARY SCHEDULES: Provide summary and detailed information on financing sources/uses and budgeted positions.

BUDGET UNIT: The classification of expenditures and revenues into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Unless specified by law, such units may be devised at the discretion of the Board.

BUDGET YEAR: Represents the fiscal year for which the budget is being prepared.

BUDGETED POSITIONS: A unit of measure used to standardize positions with different bases (e.g., hours or months). All items are converted to full-time equivalent positions, which are represented as budgeted positions in departmental operations. A full-time equivalent represents one item working full time for one year; this facilitates analytical comparisons.

CANCEL OBLIGATED FUND BALANCES: An accounting transaction to release obligated fund balances to finance appropriations. Abbreviation: CANCEL OBLIGATED FD BAL

CAPITAL ASSETS - BUILDINGS AND IMPROVEMENTS: Expenditures for the acquisition of buildings and improvements. Abbreviation: CAPITAL ASSETS - B & I

CAPITAL ASSETS - EQUIPMENT: Expenditures for the acquisition of physical property of a permanent nature, other than land, buildings, and improvements.

CAPITAL ASSETS - INFRASTRUCTURE: Public domain capital assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems, and similar assets that are immovable and of value only to a government unit.

CAPITAL ASSETS - LAND: Expenditures for the acquisition of land.

CAPITAL PROJECT: Capital improvements to buildings that result in an increase of square footage, construction of new facilities, or the acquisition of land. Abbreviation: CAP PROJ

CAPITAL PROJECTS/REFURBISHMENTS SCHEDULES: A section in the Budget Detail Schedules (Volume 2) that provides a summary of the County's Capital Program and detailed information on each capital improvement and refurbishment project. Funds for these projects are appropriated in the Capital Projects/Refurbishments budget as capital assets - land and capital assets - buildings and improvements.

CAPITAL PROJECT SPECIAL FUNDS: Funds to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary and trust funds). Examples are the Park In-Lieu Fees Accumulated Capital Outlay Fund and the Marina Replacement Accumulated Capital Outlay Fund.

CHANGE FROM BUDGET: The resulting variance when the Recommended Budget is compared to the current budget.

COLLABORATIVE PROGRAM CHANGES (COLLABORATIVE PROGRAMS): Reflects changes to the budget that are a result of County departments working together or with stakeholders to improve County programs or services.

COMMITTED FUND BALANCE: The portion of the fund balance to be used for specific purposes as determined by the Board through County ordinance or resolution. Committed fund balance may be changed or lifted only by the Board taking the same formal action that imposed the constraint originally. The underlying action by the Board needs to occur no later than the close of the fiscal year.

CRITICAL AND UNMET NEEDS: Reflects a department's critical and unmet requirements that are not currently addressed in the budget.

CRITICAL ISSUES CHANGES (CRITICAL ISSUES): Reflects changes to the budget that are significant in nature and are mandated by the State or federal government.

CURTAILMENT CHANGES (CURTAILMENTS): Reflects reductions to the budget that are generally necessary to address projected funding reductions at either the federal, State, or local level.

DEBT SERVICE FUND: A fund used to account for the accumulation of resources to make payments of principal and interest on general obligation bonds and other long-term debt.

DEPARTMENTAL PROGRAM SUMMARY: Provides information such as the legal authority for the program, whether the program is mandated or discretionary, the description of the program, and summary budget information reflecting the Recommended Budget.

EFFICIENCY CHANGES (EFFICIENCIES): Reflects changes to the budget that are the result of performing or functioning in a more effective manner.

ENCUMBRANCES: Resources committed for future expenditures as a result of unperformed (executory) contracts such as purchase orders and specific contracts for goods or services.

ENTERPRISE FUNDS: Funds to account for organizations that are financed and operate like commercial entities, where the intent is to recover the cost of providing ongoing services, primarily by user charges. Examples are the Hospital Enterprise Funds.

ESTIMATED FISCAL YEAR: Reflects estimated expenditures and financing sources for the entire current fiscal year.

ESTIMATED TAX DELINQUENCIES: The amount of estimated property taxes that will remain uncollected at the end of the fiscal year.

EXPENDITURE: The spending or disbursement of financial resources.

EXPENDITURE DISTRIBUTION: Transactions that constitute reimbursement for expenditures or expenses initially made from a fund or organization that are charged to another fund or organization. Abbreviation: EXPENDITURE DIST

EXPENDITURE OBJECT: A chart of accounts element that classifies expenditures into groups.

FINANCING SOURCES: Reflects the total resources (e.g., revenue, taxes, and fund balance available) utilized to finance expenditure needs.

FINANCING USES: Total needs requiring financing for the fiscal year.

FISCAL YEAR: A yearly accounting period, beginning on July 1 and lasting through June 30 of the next year, to which the annual operating budget applies. Fiscal years are designated by the calendar year in which they begin and end. Abbreviation: FY

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program.

FUND: A separate fiscal and accounting entity with a self-balancing set of accounts recording financing sources, financing uses, assets, and liabilities.

FUND BALANCE AVAILABLE: The portion of the fund balance not obligated and therefore available for financing budgetary requirements.

GENERAL COUNTY: A term referencing all General Fund operations, general obligation bonds, long-term debt service requirements, and Hospital Enterprise Fund operations.

GENERAL FUND: The fund to account for all countywide operations except those required to be accounted for in another fund.

GENERAL PURPOSE (DISCRETIONARY) REVENUE: Monies that are not legally earmarked by the State or federal government for a specified program or use. Included in this category are sales and use taxes, business license and utility user taxes, and property taxes.

GENERAL RESERVES: A fund equity restriction to provide for legally declared emergency expenditures. Authorization from the Board is required to expend these monies. General Reserve is now classified as assigned fund balance.

GOAL: A long-term organizational target or direction. It states what the organization wants to accomplish or become over the next several years. Goals provide the direction for an organization and define the nature, scope, and relative priorities of all projects and activities. Everything the organization does should help it move toward attainment of one or more goals.

INTERNAL SERVICE FUND: The fund to account for the financing of goods or services provided by one department or agency to other departments or agencies, or to other governments, on a cost-reimbursement basis.

INTRAFUND TRANSFER: An accounting mechanism used to reflect expenditure transfers between operations within the same fund, thereby identifying the true location of actual cost. For example, the cost of some data processing services is budgeted in the Internal Services Department. To the extent those services are rendered to other General Fund departments, the related costs are also transferred to the appropriate departmental budget units to more accurately reflect total operating expenditures. Abbreviation: IFT

JOINT POWERS AUTHORITY: A separate legal entity, authorized by the California Government Code, that is empowered to act on behalf of a governmental entity to acquire capital assets, utilizing long-term financing. Abbreviation: JPA

MISSION STATEMENT: A statement of organizational purpose.

MODIFIED ACCRUAL BASIS OF ACCOUNTING: The County's basis of accounting. Revenues are recognized when they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self-insurance, litigation, and employee benefits, which are accounted for on a cash basis.

NET COUNTY COST: The amount of the operation financed by general purpose revenues, such as property taxes. Abbreviation: NCC

NEW/EXPANDED PROGRAMS: Reflects changes to the budget for new programs or the expansion of existing programs.

NONOPERATING EXPENSES: Expenses that are not directly related to the fund's primary activities.

NONOPERATING REVENUES: Revenues that are not directly related to the fund's primary activities.

NONPROFIT CORPORATION: A separate legal entity, authorized by the California Corporations Code, that is empowered to act on behalf of a governmental entity to acquire or construct capital assets, utilizing long-term financing. Abbreviation: NPC

NONSPENDABLE FUND BALANCE: The portion of the fund balance that cannot be spent because it is either (a) not in spendable form or (b) legally or contractually required to be maintained intact. The "not in spendable form" criterion includes items that are not expected to be converted to cash, such as inventories and long-term notes receivable.

OBJECTIVE: A measurable target that must be met in implementing a strategy and attaining a goal.

OBLIGATED FUND BALANCE: The portion of the fund balance that is unavailable for financing budgetary requirements in the budget year. This includes nonspendable, restricted, committed, and assigned fund balances.

OPERATING BUDGET: Reflects plans for expenditures and the means of financing them. The operating budget is the primary means that most financing of acquisitions, spending, and service delivery activities of the County is controlled.

OTHER CHANGES: Reflects changes such as: across-the-board salaries and employee benefits changes; accounting adjustments; ministerial appropriation, intrafund transfer, and revenue changes; and other changes that do not directly affect programs and service levels.

OTHER CHARGES: An object of expense that reflects costs not directly associated with the daily expenses of running an operation. Includes payments for California Work Opportunity and Responsibility to Kids (CalWORKs), In-Home Supportive Services (IHSS), General Relief, Foster Care, interest and principal charges, capital leases, other governmental agencies, and judgments and/or settlements.

OTHER FINANCING USES: Operating transfers out from one governmental fund to another.

OTHER PROPRIETARY FUNDS: Funds to account for those governmental activities that are similar to those in the private sector (includes Enterprise Funds, other than Hospital Enterprise and Internal Service Funds).

PROGRAM: A combination of resources, personnel, materials, and facilities to provide a service for an identifiable group or target population to achieve a specified result.

PROGRAM PRIORITIZATION: The process of evaluating and ranking programs based upon program objectives, required resources, and effectiveness. The intent is to identify low-priority programs for possible reduction or elimination if funding is not available and use the resulting savings to maintain or enhance high-priority programs.

PROGRAM REALIGNMENT: Transfer of program funding between the State and the counties to more accurately reflect responsibilities. Realigned programs include Mental Health, Indigent Health, Foster Care, Child Welfare Services, CalWORKs, IHSS, certain juvenile justice programs, and other miscellaneous programs. Revenues from increased vehicle license fees and sales taxes finance the increased County program responsibilities.

QUALITY: The degree that customers are satisfied with a program and/or compliance with accepted standards.

RECOMMENDED BUDGET: Upon approval by the Board, the recommendations of the Chief Executive Officer become the official Board proposals for appropriation and revenue for the next fiscal year. The Board normally approves the Recommended Budget in April. It may be amended following public budget hearings and Board deliberations anticipated in May and June, respectively.

REFURBISHMENT: A renovation of existing space that costs in excess of \$100,000. Refurbishments are characterized by an overall enhancement in space decor, functional design, configuration, etc., for the purpose of improving aesthetic image, operational efficiency, or staff productivity.

REGULAR (EQUALIZED) ASSESSMENT ROLL: The listing of the assessed values of all properties within the County as of January 1 of each year. The regular roll contains values for both secured (real) and unsecured (personal) properties.

REQUESTED FISCAL YEAR: Respective operation's official request for appropriation and financing sources to implement its stated objectives for the next fiscal year.

RESTRICTED FUND BALANCE: The portion of the fund balance to be used for specific purposes as determined by either (a) externally imposed by creditors, grants, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions of enabling legislation. Restrictions may be changed or lifted only by changing the condition of the constraint.

REVENUE: A source of income to an operation other than debt issue proceeds or the transfer from another fund.

SALARIES AND EMPLOYEE BENEFITS: An object of expense reflecting the County's costs for employee compensation. Includes salaries and wages, insurance (health, dental, life, and unemployment), workers' compensation, retirement, bonuses, overtime, flexible benefit plans, and deferred compensation plans. Abbreviation: S&EB

SERVICES AND SUPPLIES: An object of expense reflecting the purchase of goods and services within the fiscal year. Abbreviation: S&S

SPECIAL ASSESSMENTS: Fees that are charged to property owners in certain geographical areas for public improvements. A fee is levied only to those property owners that receive a direct benefit.

SPECIAL DISTRICT FUNDS: Funds to account for public improvements and services to benefit targeted properties and residents that are funded by specific taxes and assessments. Examples are the Garbage Disposal Districts and Sewer Maintenance Districts.

SPECIAL DISTRICTS: An independent unit of local government established to perform a single specified service. The Special Districts listed in this document are governed by the Board.

SPECIAL REVENUE FUNDS: Funds to account for the proceeds of specific revenue sources that are restricted in the way they may be spent.

STRATEGIC PLAN: The framework that aligns departmental efforts with Board directed priorities and outlines the County's direction that is defined by the County's mission, vision, and values. The Strategic Plan includes measurable objectives and strategies to accomplish specific goals.

STRATEGY: The means that the County intends to accomplish a goal as it moves to achieve outcomes or results. A strategy captures a defined intent across policies, programs, projects, actions, decisions, and resource allocations to achieve an outcome. A coherent collection of actions that have a reasonable expectation of improving outcomes.

SUBVENTION: A grant (usually from the State or federal government).

SUPPLEMENTAL ROLL: Property taxes generated pursuant to Senate Bill 813 (Chapter 498, Statutes of 1983), whereby changes to property taxes are made effective the date the property ownership title is transferred.

TRANSFERS IN: The transfers in of funding from one governmental fund to another, reported separately from revenue to avoid distorting revenue trends.

TRANSFERS OUT: All interfund transfers legally authorized from a fund receiving subsidy, to the fund through which the resources are to be expended.

Index

A

- Affordable Housing 1.1
- Aging and Disabilities 2.1
 - Administration 2.1
 - Aging, Community, and Adult Protective Services Programs 2.8
 - Assistance 2.6
- Agricultural Commissioner/Weights and Measures 3.1
- Alliance for Health Integration 4.1
- Alternate Public Defender 8.1
- Animal Care and Control 9.1
- Arts and Culture 10.1
 - Arts Programs 10.5
 - Civic Art 10.5
- Assessor 11.1
- Auditor-Controller 12.1
 - Integrated Applications 12.10
 - Transportation Clearing Account 12.13

B

- Beaches and Harbors 13.1
- Board Initiatives and Programs 14.1
- Board of Supervisors 15.1

C

- Capital Projects/Refurbishments 16.1
- Care First and Community Investment 17.1
- Chief Executive Officer 18.1
- Child Support Services 19.1
- Children and Family Services 20.1
 - Administration 20.1
 - Adoption Assistance Program 20.9
 - Assistance 20.6
 - Foster Care 20.9
 - KinGAP 20.10
 - Promoting Safe and Stable Families/Family Preservation 20.10
- Consumer and Business Affairs 21.1
- County Counsel 22.1
- Cultural and Recreational Opportunities 71.1

D

- District Attorney 23.1
- Diversion and Re-Entry 24.1

E

Economic Development 25.1
 Economic Opportunity 26.1
 Administration 26.1
 Assistance 26.6
 Economic and Business Development 26.9
 Employee Benefits 27.1
 Estimated Population of the 88 Cities of the County of Los Angeles 70.1
 Extraordinary Maintenance 28.1

F

Federal and State Disaster Aid 29.1
 Financing Elements 30.1
 Fire 31.1
 Administrative Budget Unit 31.8
 Clearing Account Budget Unit 31.8
 Emergency Medical Services Budget Unit 31.9
 Executive Budget Unit 31.9
 Financing Elements Budget Unit 31.10
 Health Hazardous Materials Budget Unit 31.10
 Leadership and Professional Standards Budget Unit 31.11
 Lifeguard Budget Unit 31.11
 Lifeguards 31.14
 Operations Budget Unit 31.12
 Prevention Budget Unit 31.12
 Special Services Budget Unit 31.13
 Ford Theatres 50.1

G

Glossary 72.1
 Grand Jury 32.1
 Grand Park 33.1

H

Health Services 5.1
 Administration 5.10
 Ambulatory Care Network 5.11
 DHS Operating Plan 5.20
 Financing Elements 5.12
 General Fund Summary 5.9
 Harbor Care South Operating Plan 5.16
 Hospital Enterprise Fund Summary 5.15
 Integrated Correctional Health Services 5.13
 Juvenile Court Health Services 5.14
 LAC+USC Medical Center Operating Plan 5.17
 Olive View-UCLA Medical Center Operating Plan 5.18
 Rancho Los Amigos National Rehabilitation Center Operating Plan 5.19
 Homeless and Housing Program 34.1
 Human Resources 35.1

I

Internal Services 36.1
 Customer Direct Services and Supplies 36.10

J

Judgments and Damages/Insurance 37.1
 Insurance 37.3
 Judgments and Damages 37.2
 Justice, Care and Opportunities 38.1

L

LA County Library 39.1
 General Fund Contribution 39.8
 LA Plaza de Cultura y Artes 40.1
 Los Angeles County Capital Asset Leasing 41.1

M

Medical Examiner - Coroner 42.1
 Mental Health 6.1
 Military and Veterans Affairs 43.1
 Museum of Art 44.1
 Museum of Natural History 45.1
 Music Center 46.1

N

Nondepartmental Revenue 47.1
 Nondepartmental Special Accounts 48.1

P

Parks and Recreation 49.1
 Probation 51.1
 Care of Juvenile Court Wards 51.7
 Community-Based Contracts 51.13
 Field Services 51.7
 Juvenile Institutions Services 51.8
 Special Services 51.8
 Support Services 51.9
 Project and Facility Development 52.1
 Provisional Financing Uses 53.1
 Public Defender 54.1
 Public Health 7.1

- Public Social Services 55.1
 - Administration 55.1
 - Assistance 55.7
 - California Work Opportunity and Responsibility to Kids 55.10
 - Cash Assistance Program for Immigrants 55.10
 - Community Services Block Grant 55.10
 - General Relief Anti-Homelessness 55.11
 - Indigent Aid General Relief 55.11
 - In-Home Supportive Services 55.11
 - Refugee Cash Assistance 55.12
 - Refugee Employment Program 55.12
 - Work Incentive Nutritional Supplement 55.12
- Public Works 56.1
 - Flood Control District 56.7
 - General Fund 56.2
 - Internal Service Fund 56.17
 - Road Fund 56.12

R

- Regional Planning 57.1
- Registrar-Recorder/County Clerk 58.1
- Rent Expense 59.1

S

- Sheriff 60.1
 - Administration 60.7
 - Clearing Account 60.7
 - County Services 60.8
 - Court Services 60.8
 - Custody 60.9
 - Detective Services 60.9
 - General Support Services 60.10
 - Patrol-Clearing 60.10
 - Patrol-Contract Cities 60.11
 - Patrol-Specialized and Unallocated 60.11
 - Patrol-Unincorporated Areas 60.12
- Statistics 69.1

T

- Telephone Utilities 61.1
- Treasurer and Tax Collector 62.1
- Trial Court Operations 63.1

U

- Utilities 64.1
- Utility User Tax - Measure U 65.1

V

- Vehicle License Fees - Realignment 66.1

W

Workforce Development, Aging and Community Services 67.1
 Administration 67.1
 Aging and Adult Programs 67.7
 Assistance 67.5
 Workforce Innovation and Opportunity Act 67.7

Y

Youth Development 68.1