



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 Two



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“To Enrich Lives Through Effective and Caring Service”



County of Los Angeles
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Budget Detail Schedules



Capital Projects/ Refurbishments

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES						
SOUTH GATE FACILITY						
CP_87262 - METROLOGY LABORATORY UPGRADES (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,061,597.56	268,000	0	268,000	268,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,061,597.56	\$ 268,000	\$ 0	\$ 268,000	\$ 268,000	\$ 0
NET COUNTY COST	\$ 4,061,597.56	\$ 268,000	\$ 0	\$ 268,000	\$ 268,000	\$ 0
SOUTH GATE FACILITY						
CP_87429 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,727,937.41	3,846,000	2,430,000	1,416,000	1,416,000	(2,430,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,727,937.41	\$ 3,846,000	\$ 2,430,000	\$ 1,416,000	\$ 1,416,000	\$ (2,430,000)
NET COUNTY COST	\$ 5,727,937.41	\$ 3,846,000	\$ 2,430,000	\$ 1,416,000	\$ 1,416,000	\$ (2,430,000)
ACWM TRAILERS AT OLIVE VIEW						
CP_87602 - ACWM TRAILERS AT OLIVE VIEW (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,850,000	0	1,850,000	1,850,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,850,000	\$ 0	\$ 1,850,000	\$ 1,850,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,850,000	\$ 0	\$ 1,850,000	\$ 1,850,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87721 - IRWINDALE SECURITY FENCE AND GATE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	26,417.00	275,000	221,000	54,000	54,000	(221,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 26,417.00	\$ 275,000	\$ 221,000	\$ 54,000	\$ 54,000	\$ (221,000)
NET COUNTY COST	\$ 26,417.00	\$ 275,000	\$ 221,000	\$ 54,000	\$ 54,000	\$ (221,000)
SOUTH GATE FACILITY						
CP_87894 - SOUTH GATE BUILDING REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
AMBULATORY CARE NETWORK						
NORTH HOLLYWOOD HEALTH CENTER						
CP_69988 - NORTH HOLLYWOOD INTEGRATED CARE CLINIC-HS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	75,000	75,000	0	0	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ (75,000)
NET COUNTY COST	\$ 0.00	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ (75,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87219 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 1,200,431.21	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,120,887.09	220,000	220,000	198,000	198,000	(22,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,120,887.09	\$ 220,000	\$ 220,000	\$ 198,000	\$ 198,000	\$ (22,000)
NET COUNTY COST	\$ 12,920,455.88	\$ 220,000	\$ 220,000	\$ 198,000	\$ 198,000	\$ (22,000)
EL MONTE COMPREHENSIVE HEALTH CENTER						
CP_87472 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,122,133.33	710,000	250,000	460,000	460,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,122,133.33	\$ 710,000	\$ 250,000	\$ 460,000	\$ 460,000	\$ (250,000)
NET COUNTY COST	\$ 2,122,133.33	\$ 710,000	\$ 250,000	\$ 460,000	\$ 460,000	\$ (250,000)
EL MONTE COMPREHENSIVE HEALTH CENTER						
CP_87473 - EL MONTE CHC URGENT CARE CENTER RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,861,947.59	329,000	250,000	79,000	79,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,861,947.59	\$ 329,000	\$ 250,000	\$ 79,000	\$ 79,000	\$ (250,000)
NET COUNTY COST	\$ 2,861,947.59	\$ 329,000	\$ 250,000	\$ 79,000	\$ 79,000	\$ (250,000)
MID-VALLEY COMPREHENSIVE HEALTH CENTER						
CP_87598 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,413,944.00	1,889,000	1,789,000	100,000	100,000	(1,789,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,413,944.00	\$ 1,889,000	\$ 1,789,000	\$ 100,000	\$ 100,000	\$ (1,789,000)
NET COUNTY COST	\$ 5,413,944.00	\$ 1,889,000	\$ 1,789,000	\$ 100,000	\$ 100,000	\$ (1,789,000)
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87703 - ROYBAL CHC RESTROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	36,920.00	1,458,000	1,000,000	458,000	458,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 36,920.00	\$ 1,458,000	\$ 1,000,000	\$ 458,000	\$ 458,000	\$ (1,000,000)
NET COUNTY COST	\$ 36,920.00	\$ 1,458,000	\$ 1,000,000	\$ 458,000	\$ 458,000	\$ (1,000,000)
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER						
CP_87705 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	187,087.00	108,000	80,000	28,000	28,000	(80,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 187,087.00	\$ 108,000	\$ 80,000	\$ 28,000	\$ 28,000	\$ (80,000)
NET COUNTY COST	\$ 187,087.00	\$ 108,000	\$ 80,000	\$ 28,000	\$ 28,000	\$ (80,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
ANIMAL CARE AND CONTROL						
CASTAIC SPAY NEUTER CLINIC						
CP_69816 - CASTAIC ACC WASH RACK INTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,194,839.59	52,000	0	52,000	52,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,194,839.59	\$ 52,000	\$ 0	\$ 52,000	\$ 52,000	\$ 0
NET COUNTY COST	\$ 1,194,839.59	\$ 52,000	\$ 0	\$ 52,000	\$ 52,000	\$ 0
LANCASTER						
CP_87433 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,830,707.09	672,000	9,000	213,000	213,000	(459,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,830,707.09	\$ 672,000	\$ 9,000	\$ 213,000	\$ 213,000	\$ (459,000)
NET COUNTY COST	\$ 1,830,707.09	\$ 672,000	\$ 9,000	\$ 213,000	\$ 213,000	\$ (459,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87615 - CARSON ACC KENNELS 1-3 AND CATTERY 3 DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	943,456.00	250,000	1,000	0	0	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 943,456.00	\$ 250,000	\$ 1,000	\$ 0	\$ 0	\$ (250,000)
NET COUNTY COST	\$ 943,456.00	\$ 250,000	\$ 1,000	\$ 0	\$ 0	\$ (250,000)
GARDENA/CARSON SHELTER						
CP_87718 - CARSON/GARDENA ANIMAL CARE WASH RACK REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	141,776.00	12,000	0	12,000	12,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 141,776.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
NET COUNTY COST	\$ 141,776.00	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
AGOURA ANIMAL CARE CENTER						
CP_87719 - AGOURA ANIMAL CARE WASH RACK REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	219,831.00	106,000	0	106,000	106,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 219,831.00	\$ 106,000	\$ 0	\$ 106,000	\$ 106,000	\$ 0
NET COUNTY COST	\$ 219,831.00	\$ 106,000	\$ 0	\$ 106,000	\$ 106,000	\$ 0
VARIOUS ANIMAL CARE FACILITIES						
CP_87927 - DEPARTMENT OF ANIMAL CARE AND CONTROL HEADQUARTERS FENCING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,125,000	450,000	450,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 2,125,000	\$ 450,000	\$ 450,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 2,125,000	\$ 450,000	\$ 450,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
ASSESSOR						
EL MONTE ASSESSOR OFFICE						
CP_87587 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 403,173.33	\$ 597,000	\$ 200,000	\$ 397,000	\$ 397,000	\$ (200,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	403,173.33	6,296,000	453,000	5,843,000	5,843,000	(453,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 403,173.33	\$ 6,296,000	\$ 453,000	\$ 5,843,000	\$ 5,843,000	\$ (453,000)
NET COUNTY COST	\$ 0.00	\$ 5,699,000	\$ 253,000	\$ 5,446,000	\$ 5,446,000	\$ (253,000)
AUDITOR CONTROLLER						
HALL OF RECORDS						
CP_87795 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,025.60	4,028,000	0	5,028,000	5,028,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,025.60	\$ 4,028,000	\$ 0	\$ 5,028,000	\$ 5,028,000	\$ 1,000,000
NET COUNTY COST	\$ 3,025.60	\$ 4,028,000	\$ 0	\$ 5,028,000	\$ 5,028,000	\$ 1,000,000
HALL OF RECORDS						
CP_87895 - HOR 10TH AND 11TH FLOORS REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	0	0	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ (1,000,000)
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ (1,000,000)
BEACHES AND HARBORS						
DOCKWEILER STATE BEACH						
CP_69809 - DOCKWEILER RV PARK EXPANSION (A01)						
TOTAL FINANCING SOURCES	\$ 575,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,385,515.45	577,000	0	577,000	577,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,385,515.45	\$ 577,000	\$ 0	\$ 577,000	\$ 577,000	\$ 0
NET COUNTY COST	\$ 810,515.45	\$ 577,000	\$ 0	\$ 577,000	\$ 577,000	\$ 0
DOCKWEILER STATE BEACH						
CP_69819 - DOCKWEILER BICYCLE PATH BYPASS (A01)						
TOTAL FINANCING SOURCES	\$ 149,546.00	\$ 189,000	\$ 2,000	\$ 187,000	\$ 187,000	\$ (2,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	150,826.00	189,000	2,000	187,000	187,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 150,826.00	\$ 189,000	\$ 2,000	\$ 187,000	\$ 187,000	\$ (2,000)
NET COUNTY COST	\$ 1,280.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
WHITES POINT/ROYAL PALMS BEACH						
CP_69843 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	882,604.14	617,000	6,000	611,000	611,000	(6,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 882,604.14	\$ 617,000	\$ 6,000	\$ 611,000	\$ 611,000	\$ (6,000)
NET COUNTY COST	\$ 882,604.14	\$ 617,000	\$ 6,000	\$ 611,000	\$ 611,000	\$ (6,000)
MALIBU BEACH						
CP_69977 - SURFRIDER BEACH SEWER LATERAL INSTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	89,000	911,000	911,000	(89,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 89,000	\$ 911,000	\$ 911,000	\$ (89,000)
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 89,000	\$ 911,000	\$ 911,000	\$ (89,000)
DOCKWEILER STATE BEACH						
CP_77526 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,098,396.70	183,000	0	183,000	183,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,098,396.70	\$ 183,000	\$ 0	\$ 183,000	\$ 183,000	\$ 0
NET COUNTY COST	\$ 3,098,396.70	\$ 183,000	\$ 0	\$ 183,000	\$ 183,000	\$ 0
ZUMA BEACH						
CP_87217 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 298,000	\$ 0	\$ 298,000	\$ 298,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	685,000	0	685,000	685,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 685,000	\$ 0	\$ 685,000	\$ 685,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 387,000	\$ 0	\$ 387,000	\$ 387,000	\$ 0
MANHATTAN BEACH						
CP_87233 - MANHATTAN BEACH MAINTENANCE YARD (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,126,000	\$ 0	\$ 2,126,000	\$ 2,126,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,910,000	0	5,910,000	5,910,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,910,000	\$ 0	\$ 5,910,000	\$ 5,910,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,784,000	\$ 0	\$ 3,784,000	\$ 3,784,000	\$ 0
ZUMA BEACH						
CP_87397 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 448,000	\$ 0	\$ 448,000	\$ 448,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0
ZUMA BEACH CP_87423 - ZUMA BEACH RR REFURBS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,410,000	0	1,410,000	1,410,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,410,000	\$ 0	\$ 1,410,000	\$ 1,410,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,410,000	\$ 0	\$ 1,410,000	\$ 1,410,000	\$ 0
MANHATTAN BEACH CP_87424 - MANHATTAN BEACH RR REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
NICHOLAS CANYON BEACH CP_87425 - NICHOLAS CANYON BEACH STAIRS REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 545,000	\$ 151,000	\$ 394,000	\$ 394,000	\$ (151,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	460,537.00	545,000	151,000	394,000	394,000	(151,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 460,537.00	\$ 545,000	\$ 151,000	\$ 394,000	\$ 394,000	\$ (151,000)
NET COUNTY COST	\$ 460,537.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHITES POINT/ROYAL PALMS BEACH CP_87484 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	210,897.83	2,802,000	0	2,802,000	2,802,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 210,897.83	\$ 2,802,000	\$ 0	\$ 2,802,000	\$ 2,802,000	\$ 0
NET COUNTY COST	\$ 210,897.83	\$ 2,802,000	\$ 0	\$ 2,802,000	\$ 2,802,000	\$ 0
REDONDO BEACH CP_87501 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	219,795.08	84,000	0	0	0	(84,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 219,795.08	\$ 84,000	\$ 0	\$ 0	\$ 0	\$ (84,000)
NET COUNTY COST	\$ 219,795.08	\$ 84,000	\$ 0	\$ 0	\$ 0	\$ (84,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
REDONDO BEACH						
CP_87502 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	231,189.01	18,000	0	0	0	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 231,189.01	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ (18,000)
NET COUNTY COST	\$ 231,189.01	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ (18,000)
WHITES POINT/ROYAL PALMS BEACH						
CP_87610 - WHITE POINT PARK SEWER FORCE MAIN (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,691,981.26	793,000	0	793,000	793,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,691,981.26	\$ 793,000	\$ 0	\$ 793,000	\$ 793,000	\$ 0
NET COUNTY COST	\$ 1,691,981.26	\$ 793,000	\$ 0	\$ 793,000	\$ 793,000	\$ 0
ZUMA BEACH						
CP_87694 - ZUMA BEACH MAINTENANCE YARD UST (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	699,151.70	118,000	7,000	111,000	111,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 699,151.70	\$ 118,000	\$ 7,000	\$ 111,000	\$ 111,000	\$ (7,000)
NET COUNTY COST	\$ 699,151.70	\$ 118,000	\$ 7,000	\$ 111,000	\$ 111,000	\$ (7,000)
SURFRIDER BEACH						
CP_87744 - SURFRIDER BEACH RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 608,000	\$ 530,000	\$ 78,000	\$ 78,000	\$ (530,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	28,812.00	608,000	530,000	78,000	78,000	(530,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 28,812.00	\$ 608,000	\$ 530,000	\$ 78,000	\$ 78,000	\$ (530,000)
NET COUNTY COST	\$ 28,812.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VENICE BEACH						
CP_87745 - VENICE BEACH LIFEGUARD TOWER DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,834.33	595,000	0	595,000	595,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,834.33	\$ 595,000	\$ 0	\$ 595,000	\$ 595,000	\$ 0
NET COUNTY COST	\$ 13,834.33	\$ 595,000	\$ 0	\$ 595,000	\$ 595,000	\$ 0
WHITES POINT/ROYAL PALMS BEACH						
CP_87749 - WHITE POINT RESTROOM REHABILITATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	543,488.96	948,000	68,000	880,000	880,000	(68,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 543,488.96	\$ 948,000	\$ 68,000	\$ 880,000	\$ 880,000	\$ (68,000)
NET COUNTY COST	\$ 543,488.96	\$ 948,000	\$ 68,000	\$ 880,000	\$ 880,000	\$ (68,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
TORRANCE BEACH						
CP_87750 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	50,025.00	913,000	647,000	266,000	266,000	(647,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 50,025.00	\$ 913,000	\$ 647,000	\$ 266,000	\$ 266,000	\$ (647,000)
NET COUNTY COST	\$ 50,025.00	\$ 913,000	\$ 647,000	\$ 266,000	\$ 266,000	\$ (647,000)
DOCKWEILER STATE BEACH						
CP_87799 - DOCKWEILER BEACH SERVICE ROAD IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,204,000	0	1,204,000	1,204,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,204,000	\$ 0	\$ 1,204,000	\$ 1,204,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,204,000	\$ 0	\$ 1,204,000	\$ 1,204,000	\$ 0
POINT DUME BEACH						
CP_87886 - POINT DUME WHALE WATCHING EASEMENT REHABILATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
TOPANGA STATE BEACH						
CP_87887 - TOPANGA RESTROOMS/LIFEGUARD HDQ SHORELINE PROTECTION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
REDONDO BEACH						
CP_87888 - REDONDO BEACH AVENUE A BEACH ACCESSRAMP REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,500,000	0	2,500,000	2,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,500,000	\$ 0	\$ 2,500,000	\$ 2,500,000	\$ 0
BOARD OF SUPERVISORS EXECUTIVE OFFICE						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87608 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,237,341.00	557,000	1,000	556,000	556,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,237,341.00	\$ 557,000	\$ 1,000	\$ 556,000	\$ 556,000	\$ (1,000)
NET COUNTY COST	\$ 1,237,341.00	\$ 557,000	\$ 1,000	\$ 556,000	\$ 556,000	\$ (1,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 1ST DISTRICT PROJECTS						
CP_87619 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,972,243.00	190,000	151,000	0	0	(190,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,972,243.00	\$ 190,000	\$ 151,000	\$ 0	\$ 0	\$ (190,000)
NET COUNTY COST	\$ 5,972,243.00	\$ 190,000	\$ 151,000	\$ 0	\$ 0	\$ (190,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87621 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	995,983.08	1,857,000	345,000	1,512,000	1,512,000	(345,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 995,983.08	\$ 1,857,000	\$ 345,000	\$ 1,512,000	\$ 1,512,000	\$ (345,000)
NET COUNTY COST	\$ 995,983.08	\$ 1,857,000	\$ 345,000	\$ 1,512,000	\$ 1,512,000	\$ (345,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87751 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	273,686.00	1,960,000	250,000	1,710,000	1,710,000	(250,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 273,686.00	\$ 1,960,000	\$ 250,000	\$ 1,710,000	\$ 1,710,000	\$ (250,000)
NET COUNTY COST	\$ 273,686.00	\$ 1,960,000	\$ 250,000	\$ 1,710,000	\$ 1,710,000	\$ (250,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87911 - HALL OF ADMINISTRATION ELECTRICAL SYSTEM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	93,000	5,100,000	5,100,000	5,100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 93,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 93,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000
CHIEF EXECUTIVE OFFICE						
ZEV YAROSLAVSKY FAMILY SUPPORT CENTER						
CP_87580 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	88,302.48	912,000	0	912,000	912,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 88,302.48	\$ 912,000	\$ 0	\$ 912,000	\$ 912,000	\$ 0
NET COUNTY COST	\$ 88,302.48	\$ 912,000	\$ 0	\$ 912,000	\$ 912,000	\$ 0
CULVER CITY COURTHOUSE						
CP_87600 - CULVER CITY COURTHOUSE REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,768,257.00	1,231,000	1,000,000	231,000	231,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,768,257.00	\$ 1,231,000	\$ 1,000,000	\$ 231,000	\$ 231,000	\$ (1,000,000)
NET COUNTY COST	\$ 2,768,257.00	\$ 1,231,000	\$ 1,000,000	\$ 231,000	\$ 231,000	\$ (1,000,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
CULVER CITY COURTHOUSE						
CP_87625 - CULVER CITY COURTHOUSE ROOF AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,079,037.00	366,000	1,000	0	0	(366,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,079,037.00	\$ 366,000	\$ 1,000	\$ 0	\$ 0	\$ (366,000)
NET COUNTY COST	\$ 1,079,037.00	\$ 366,000	\$ 1,000	\$ 0	\$ 0	\$ (366,000)
MALIBU/CALABASAS COURTHOUSE						
CP_87631 - MALIBU ADMIN GARAGE/UTILITY ROOF & FIRE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	445,829.00	577,000	0	0	0	(577,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 445,829.00	\$ 577,000	\$ 0	\$ 0	\$ 0	\$ (577,000)
NET COUNTY COST	\$ 445,829.00	\$ 577,000	\$ 0	\$ 0	\$ 0	\$ (577,000)
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87702 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	185,825.84	11,414,000	0	11,414,000	11,414,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 185,825.84	\$ 11,414,000	\$ 0	\$ 11,414,000	\$ 11,414,000	\$ 0
NET COUNTY COST	\$ 185,825.84	\$ 11,414,000	\$ 0	\$ 11,414,000	\$ 11,414,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87716 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	9,514,000	0	9,514,000	9,514,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 9,514,000	\$ 0	\$ 9,514,000	\$ 9,514,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 9,514,000	\$ 0	\$ 9,514,000	\$ 9,514,000	\$ 0
MALIBU LIBRARY						
CP_87754 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	222,068.00	1,835,000	1,711,000	124,000	124,000	(1,711,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 222,068.00	\$ 1,835,000	\$ 1,711,000	\$ 124,000	\$ 124,000	\$ (1,711,000)
NET COUNTY COST	\$ 222,068.00	\$ 1,835,000	\$ 1,711,000	\$ 124,000	\$ 124,000	\$ (1,711,000)
EAST LOS ANGELES CIVIC CENTER						
CP_87789 - EAST LA COUNTY HALL HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	65,180.00	802,000	627,000	175,000	175,000	(627,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 65,180.00	\$ 802,000	\$ 627,000	\$ 175,000	\$ 175,000	\$ (627,000)
NET COUNTY COST	\$ 65,180.00	\$ 802,000	\$ 627,000	\$ 175,000	\$ 175,000	\$ (627,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
CHILDREN AND FAMILY SERVICES						
VARIOUS SECOND DISTRICT ROADS						
CP_87623 - WILLOWBROOK CCCC FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	300,488.00	1,000	0	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 300,488.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
NET COUNTY COST	\$ 300,488.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
CONSUMER AND BUSINESS AFFAIRS						
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87257 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	\$ 1,000,275.94	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,977,173.67	1,491,000	15,000	4,671,000	2,146,000	655,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,977,173.67	\$ 1,491,000	\$ 15,000	\$ 4,671,000	\$ 2,146,000	\$ 655,000
NET COUNTY COST	\$ 6,976,897.73	\$ 1,491,000	\$ 15,000	\$ 4,671,000	\$ 2,146,000	\$ 655,000
CORONER						
CORONER'S BUILDING						
CP_87452 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	568,348.00	287,000	25,000	262,000	262,000	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 568,348.00	\$ 287,000	\$ 25,000	\$ 262,000	\$ 262,000	\$ (25,000)
NET COUNTY COST	\$ 568,348.00	\$ 287,000	\$ 25,000	\$ 262,000	\$ 262,000	\$ (25,000)
CORONER'S BUILDING						
CP_87496 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,185,016.45	240,000	750,000	6,305,000	6,305,000	6,065,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,185,016.45	\$ 240,000	\$ 750,000	\$ 6,305,000	\$ 6,305,000	\$ 6,065,000
NET COUNTY COST	\$ 1,185,016.45	\$ 240,000	\$ 750,000	\$ 6,305,000	\$ 6,305,000	\$ 6,065,000
CORONER'S BUILDING						
CP_87870 - FAMILY SUPPORT ROOM RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,132.67	112,000	1,000	111,000	111,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,132.67	\$ 112,000	\$ 1,000	\$ 111,000	\$ 111,000	\$ (1,000)
NET COUNTY COST	\$ 16,132.67	\$ 112,000	\$ 1,000	\$ 111,000	\$ 111,000	\$ (1,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 5TH DISTRICT PROJECTS						
CP_87890 - CORONER-HIGH DESERT FACILITY REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,000,000	0	4,000,000	4,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,000,000	\$ 0	\$ 4,000,000	\$ 4,000,000	\$ 0
CORONER'S BUILDING						
CP_87924 - CHIEF MEDICAL EXAMINER SERVICE BUILDING SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	11,677,000	11,677,000	11,677,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 11,677,000	\$ 11,677,000	\$ 11,677,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 11,677,000	\$ 11,677,000	\$ 11,677,000
CORONER'S BUILDING						
CP_87925 - ME ADMINISTRATION/INVESTIGATION BUILDING SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,732,000	1,732,000	1,732,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,732,000	\$ 1,732,000	\$ 1,732,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 1,732,000	\$ 1,732,000	\$ 1,732,000
DEL VALLE ACO FUND						
DEL VALLE TRAINING CENTER						
CP_89034 - DEL VALLE NEW INFRASTRUCTURE (J15)						
TOTAL FINANCING SOURCES	\$ 4,542,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,784,479.62	920,000	0	920,000	920,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,784,479.62	\$ 920,000	\$ 0	\$ 920,000	\$ 920,000	\$ 0
FUND BALANCE	\$ (757,520.38)	\$ 920,000	\$ 0	\$ 920,000	\$ 920,000	\$ 0
DEL VALLE TRAINING CENTER						
CP_89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS (J15)						
TOTAL FINANCING SOURCES	\$ 600,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	26,665.84	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 26,665.84	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
FUND BALANCE	\$ (573,334.16)	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
DEL VALLE PARK						
CP_89056 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,639.61	137,000	0	137,000	137,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,639.61	\$ 137,000	\$ 0	\$ 137,000	\$ 137,000	\$ 0
FUND BALANCE	\$ 16,639.61	\$ 137,000	\$ 0	\$ 137,000	\$ 137,000	\$ 0
DEL VALLE TRAINING CENTER						
CP_89104 - DEL VALLE - PHASE II IMPROVEMENTS (J15)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
DEPARTMENT OF AGING AND DISABILITIES						
ALTADENA SENIOR CENTER						
CP_87455 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	482,049.82	476,000	0	476,000	476,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 482,049.82	\$ 476,000	\$ 0	\$ 476,000	\$ 476,000	\$ 0
NET COUNTY COST	\$ 482,049.82	\$ 476,000	\$ 0	\$ 476,000	\$ 476,000	\$ 0
CENTRO MARAVILLA SERVICE CENTER						
CP_87485 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 289,937.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	480,455.00	105,000	0	105,000	105,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 480,455.00	\$ 105,000	\$ 0	\$ 105,000	\$ 105,000	\$ 0
NET COUNTY COST	\$ 190,518.00	\$ 95,000	\$ 0	\$ 95,000	\$ 95,000	\$ 0
ANTELOPE VALLEY SENIOR CENTER						
CP_87486 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	184,782.00	270,000	0	270,000	270,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 184,782.00	\$ 270,000	\$ 0	\$ 270,000	\$ 270,000	\$ 0
NET COUNTY COST	\$ 184,782.00	\$ 270,000	\$ 0	\$ 270,000	\$ 270,000	\$ 0
ANTELOPE VALLEY SENIOR CENTER						
CP_87681 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	815,393.00	12,000	8,000	0	0	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 815,393.00	\$ 12,000	\$ 8,000	\$ 0	\$ 0	\$ (12,000)
NET COUNTY COST	\$ 815,393.00	\$ 12,000	\$ 8,000	\$ 0	\$ 0	\$ (12,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 1ST DISTRICT PROJECTS						
CP_87788 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	91,248.00	39,000	130,000	0	0	(39,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 91,248.00	\$ 39,000	\$ 130,000	\$ 0	\$ 0	\$ (39,000)
NET COUNTY COST	\$ 91,248.00	\$ 39,000	\$ 130,000	\$ 0	\$ 0	\$ (39,000)
ANTELOPE VALLEY SENIOR CENTER						
CP_87825 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	30,696.61	229,000	88,000	141,000	141,000	(88,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 30,696.61	\$ 229,000	\$ 88,000	\$ 141,000	\$ 141,000	\$ (88,000)
NET COUNTY COST	\$ 30,696.61	\$ 229,000	\$ 88,000	\$ 141,000	\$ 141,000	\$ (88,000)
WILLOWBROOK SENIOR CENTER						
CP_87914 - WILLOWBROOK SENIOR CENTER REMODEL PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	50,000	2,272,000	972,000	972,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 50,000	\$ 2,272,000	\$ 972,000	\$ 972,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 50,000	\$ 2,272,000	\$ 972,000	\$ 972,000
DISTRICT ATTORNEY						
HALL OF RECORDS						
CP_87577 - HALL OF RECORDS FAÇADE ACCESS EQUIPMENT REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,133,224.20	239,000	230,000	20,000	20,000	(219,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,133,224.20	\$ 239,000	\$ 230,000	\$ 20,000	\$ 20,000	\$ (219,000)
NET COUNTY COST	\$ 2,133,224.20	\$ 239,000	\$ 230,000	\$ 20,000	\$ 20,000	\$ (219,000)
HALL OF RECORDS						
CP_87624 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,195,646.23	1,212,000	912,000	1,395,000	300,000	(912,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,195,646.23	\$ 1,212,000	\$ 912,000	\$ 1,395,000	\$ 300,000	\$ (912,000)
NET COUNTY COST	\$ 1,195,646.23	\$ 1,212,000	\$ 912,000	\$ 1,395,000	\$ 300,000	\$ (912,000)
HALL OF RECORDS						
CP_87692 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS (A01)						
TOTAL FINANCING SOURCES	\$ 178,490.50	\$ 46,000	\$ 0	\$ 46,000	\$ 46,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,533,516.97	46,000	0	46,000	46,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,533,516.97	\$ 46,000	\$ 0	\$ 46,000	\$ 46,000	\$ 0
NET COUNTY COST	\$ 1,355,026.47	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
HALL OF RECORDS						
CP_87752 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	578,470.00	1,012,000	200,000	812,000	812,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 578,470.00	\$ 1,012,000	\$ 200,000	\$ 812,000	\$ 812,000	\$ (200,000)
NET COUNTY COST	\$ 578,470.00	\$ 1,012,000	\$ 200,000	\$ 812,000	\$ 812,000	\$ (200,000)
HALL OF RECORDS						
CP_87753 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	128,556.87	2,391,000	405,000	5,725,000	5,725,000	3,334,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 128,556.87	\$ 2,391,000	\$ 405,000	\$ 5,725,000	\$ 5,725,000	\$ 3,334,000
NET COUNTY COST	\$ 128,556.87	\$ 2,391,000	\$ 405,000	\$ 5,725,000	\$ 5,725,000	\$ 3,334,000
HALL OF RECORDS						
CP_87912 - HALL OF RECORDS ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	350,000	3,150,000	3,150,000	3,150,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 350,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 350,000	\$ 3,150,000	\$ 3,150,000	\$ 3,150,000
FACILITY REINVESTMENT CAPITAL PROGRAM						
VARIOUS 1ST DISTRICT PROJECTS						
CP_89151 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,242,006.00	\$ 4,858,000	\$ 2,687,000	\$ 713,000	\$ 713,000	\$ (4,145,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,242,006.00	4,858,000	2,687,000	713,000	713,000	(4,145,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,242,006.00	\$ 4,858,000	\$ 2,687,000	\$ 713,000	\$ 713,000	\$ (4,145,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89152 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 939,751.00	\$ 81,000	\$ 1,788,000	\$ 688,000	\$ 688,000	\$ 607,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	939,751.00	81,000	1,788,000	688,000	688,000	607,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 939,751.00	\$ 81,000	\$ 1,788,000	\$ 688,000	\$ 688,000	\$ 607,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89153 - POMONA WA DISTRICT OFFICE DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,708,065.00	\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ (60,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,708,065.00	60,000	60,000	0	0	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,708,065.00	\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ (60,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_89154 - FLORENCE AP DISTRICT OFFICE DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 2,279,517.00	\$ 2,133,000	\$ 0	\$ 0	\$ 0	\$ (2,133,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,279,517.00	2,133,000	0	0	0	(2,133,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,279,517.00	\$ 2,133,000	\$ 0	\$ 0	\$ 0	\$ (2,133,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89155 - CUDAHY AP DISTRICT ROOF, FIRE AND HVAC DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 11,919,000	\$ 0	\$ 0	\$ 0	\$ (11,919,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	11,919,000	0	0	0	(11,919,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 11,919,000	\$ 0	\$ 0	\$ 0	\$ (11,919,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MANHATTAN BEACH						
CP_89163 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 798,223.23	\$ 875,000	\$ 0	\$ 90,000	\$ 90,000	\$ (785,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	798,223.23	875,000	0	90,000	90,000	(785,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 798,223.23	\$ 875,000	\$ 0	\$ 90,000	\$ 90,000	\$ (785,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POINT DUME BEACH						
CP_89164 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,147,504.14	\$ 1,065,000	\$ 250,000	\$ 34,000	\$ 34,000	\$ (1,031,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,147,504.14	1,065,000	250,000	34,000	34,000	(1,031,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,147,504.14	\$ 1,065,000	\$ 250,000	\$ 34,000	\$ 34,000	\$ (1,031,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REDONDO BEACH						
CP_89165 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 814,842.10	\$ 808,000	\$ 370,000	\$ 138,000	\$ 138,000	\$ (670,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	814,842.10	808,000	370,000	138,000	138,000	(670,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 814,842.10	\$ 808,000	\$ 370,000	\$ 138,000	\$ 138,000	\$ (670,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REDONDO BEACH						
CP_89166 - REDONDO BEACH MAINT. YARD & KNOB HILL RR DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,090,725.22	\$ 1,715,000	\$ 0	\$ 0	\$ 0	\$ (1,715,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,090,725.22	1,715,000	0	0	0	(1,715,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,090,725.22	\$ 1,715,000	\$ 0	\$ 0	\$ 0	\$ (1,715,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ZUMA BEACH						
CP_89167 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 415,361.90	\$ 8,724,000	\$ 1,789,000	\$ 6,935,000	\$ 6,935,000	\$ (1,789,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	415,361.90	8,724,000	1,789,000	6,935,000	6,935,000	(1,789,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 415,361.90	\$ 8,724,000	\$ 1,789,000	\$ 6,935,000	\$ 6,935,000	\$ (1,789,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CULVER CITY COURTHOUSE						
CP_89168 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 4,853,116.00	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ (37,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,853,116.00	37,000	0	0	0	(37,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,853,116.00	\$ 37,000	\$ 0	\$ 0	\$ 0	\$ (37,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CULVER CITY COURTHOUSE						
CP_89169 - CULVER CITY COURTHOUSE DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 2,486,839.00	\$ 63,000	\$ 0	\$ 0	\$ 0	\$ (63,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,486,839.00	63,000	0	0	0	(63,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,486,839.00	\$ 63,000	\$ 0	\$ 0	\$ 0	\$ (63,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CORONER'S BUILDING						
CP_89172 - ME MECHANICAL FIRE PROTECTION HVAC & ELECTRICAL DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,381,000	\$ 0	\$ 0	\$ 0	\$ (1,381,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,381,000	0	0	0	(1,381,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,381,000	\$ 0	\$ 0	\$ 0	\$ (1,381,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GEORGE C. PAGE MUSEUM						
CP_89174 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,879,370.08	\$ 1,685,000	\$ 139,000	\$ 382,000	\$ 382,000	\$ (1,303,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,879,370.08	1,685,000	139,000	382,000	382,000	(1,303,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,879,370.08	\$ 1,685,000	\$ 139,000	\$ 382,000	\$ 382,000	\$ (1,303,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CP_89177 - EASTSIDE EDDIE HEREDIA BOXING CLUB DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 2,000,861.00	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ (18,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,000,861.00	18,000	0	0	0	(18,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,000,861.00	\$ 18,000	\$ 0	\$ 0	\$ 0	\$ (18,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHITTIER NARROWS RECREATION AREA						
CP_89181 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 856,593.00	\$ 69,000	\$ 0	\$ 0	\$ 0	\$ (69,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	856,593.00	69,000	0	0	0	(69,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 856,593.00	\$ 69,000	\$ 0	\$ 0	\$ 0	\$ (69,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_89182 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 297,859.00	\$ 795,000	\$ 1,001,000	\$ 243,000	\$ 243,000	\$ (552,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	297,859.00	795,000	1,001,000	243,000	243,000	(552,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 297,859.00	\$ 795,000	\$ 1,001,000	\$ 243,000	\$ 243,000	\$ (552,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAMP ROCKEY						
CP_89183 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 2,049,830.03	\$ 1,365,000	\$ 0	\$ 0	\$ 0	\$ (1,365,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	647,885.00	2,793,000	16,000	184,000	184,000	(2,609,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 647,885.00	\$ 2,793,000	\$ 16,000	\$ 184,000	\$ 184,000	\$ (2,609,000)
FUND BALANCE	\$ (1,401,945.03)	\$ 1,428,000	\$ 16,000	\$ 184,000	\$ 184,000	\$ (1,244,000)
CAMP SCOTT						
CP_89184 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 432,373.00	\$ 1,486,000	\$ 968,000	\$ 200,000	\$ 200,000	\$ (1,286,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	432,373.00	1,486,000	968,000	200,000	200,000	(1,286,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 432,373.00	\$ 1,486,000	\$ 968,000	\$ 200,000	\$ 200,000	\$ (1,286,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTRAL JUVENILE HALL						
CP_89185 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 5,270,788.00	\$ 768,000	\$ 496,000	\$ 0	\$ 0	\$ (768,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,270,788.00	768,000	496,000	0	0	(768,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,270,788.00	\$ 768,000	\$ 496,000	\$ 0	\$ 0	\$ (768,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DOROTHY KIRBY CENTER						
CP_89186 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,748,233.47	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ (175,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,238,454.00	175,000	0	0	0	(175,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,238,454.00	\$ 175,000	\$ 0	\$ 0	\$ 0	\$ (175,000)
FUND BALANCE	\$ (509,779.47)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_89187 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 2,098,053.00	\$ 283,000	\$ 0	\$ 76,000	\$ 76,000	\$ (207,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,098,053.00	283,000	0	76,000	76,000	(207,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,098,053.00	\$ 283,000	\$ 0	\$ 76,000	\$ 76,000	\$ (207,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PACOIMA HEALTH CENTER						
CP_89189 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,710,254.00	\$ 48,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ (28,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,710,254.00	48,000	20,000	20,000	20,000	(28,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,710,254.00	\$ 48,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ (28,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTRAL HEALTH CENTER CP_89190 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 2,514,576.34	\$ 5,626,000	\$ 3,926,000	\$ 0	\$ 0	\$ (5,626,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,024,355.81	5,626,000	3,926,000	0	0	(5,626,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,024,355.81	\$ 5,626,000	\$ 3,926,000	\$ 0	\$ 0	\$ (5,626,000)
FUND BALANCE	\$ 509,779.47	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CURTIS R. TUCKER HEALTH CENTER CP_89191 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 566,191.59	\$ 5,913,000	\$ 3,823,000	\$ 547,000	\$ 547,000	\$ (5,366,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	566,191.59	5,913,000	3,823,000	547,000	547,000	(5,366,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 566,191.59	\$ 5,913,000	\$ 3,823,000	\$ 547,000	\$ 547,000	\$ (5,366,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GLENDALE HEALTH CENTER CP_89192 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 1,607,608.65	\$ 2,346,000	\$ 500,000	\$ 347,000	\$ 347,000	\$ (1,999,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,607,608.65	2,346,000	500,000	347,000	347,000	(1,999,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,607,608.65	\$ 2,346,000	\$ 500,000	\$ 347,000	\$ 347,000	\$ (1,999,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HOLLYWOOD/WILSHIRE HEALTH CENTER CP_89193 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 5,260,513.48	\$ 3,087,000	\$ 2,000,000	\$ 1,087,000	\$ 1,087,000	\$ (2,000,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,260,513.48	3,087,000	2,000,000	1,087,000	1,087,000	(2,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,260,513.48	\$ 3,087,000	\$ 2,000,000	\$ 1,087,000	\$ 1,087,000	\$ (2,000,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MONROVIA HEALTH CENTER CP_89194 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 601,923.19	\$ 3,580,000	\$ 1,500,000	\$ 285,000	\$ 285,000	\$ (3,295,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	601,923.19	3,580,000	1,500,000	285,000	285,000	(3,295,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 601,923.19	\$ 3,580,000	\$ 1,500,000	\$ 285,000	\$ 285,000	\$ (3,295,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
POMONA HEALTH CENTER CP_89195 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 400,257.21	\$ 6,667,000	\$ 4,779,000	\$ 1,888,000	\$ 1,888,000	\$ (4,779,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	400,257.21	6,667,000	4,779,000	1,888,000	1,888,000	(4,779,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 400,257.21	\$ 6,667,000	\$ 4,779,000	\$ 1,888,000	\$ 1,888,000	\$ (4,779,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RUTH TEMPLE HEALTH CENTER CP_89196 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 521,588.88	\$ 5,684,000	\$ 1,250,000	\$ 230,000	\$ 230,000	\$ (5,454,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	521,588.88	5,684,000	1,250,000	230,000	230,000	(5,454,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 521,588.88	\$ 5,684,000	\$ 1,250,000	\$ 230,000	\$ 230,000	\$ (5,454,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHITTIER HEALTH CENTER CP_89197 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 649,285.68	\$ 3,835,000	\$ 1,472,000	\$ 3,713,000	\$ 3,713,000	\$ (122,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	649,285.68	3,835,000	2,700,000	3,713,000	3,713,000	(122,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 649,285.68	\$ 3,835,000	\$ 2,700,000	\$ 3,713,000	\$ 3,713,000	\$ (122,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 1,228,000	\$ 0	\$ 0	\$ 0
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT CP_89198 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 4,782.87	\$ 1,134,000	\$ 0	\$ 2,000	\$ 2,000	\$ (1,132,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,782.87	1,134,000	0	2,000	2,000	(1,132,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,782.87	\$ 1,134,000	\$ 0	\$ 2,000	\$ 2,000	\$ (1,132,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
IACABONI LIBRARY CP_89199 - ANGELO M IACOBONI LIBRARY DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 2,810,741.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,810,741.00	1,000	0	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,810,741.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ANTHONY QUINN LIBRARY CP_89200 - ANTHONY QUINN LIBRARY DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 433,690.00	\$ 33,000	\$ 0	\$ 0	\$ 0	\$ (33,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	433,690.00	33,000	0	0	0	(33,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 433,690.00	\$ 33,000	\$ 0	\$ 0	\$ 0	\$ (33,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_89202 - LA MIRADA LIBRARY DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 631,957.00	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ (1,000,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	631,957.00	1,000,000	0	0	0	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 631,957.00	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ (1,000,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_89203 - WEST COVINA REGIONAL LIBRARY DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 229,754.00	\$ 0	\$ 0	\$ 839,000	\$ 839,000	\$ 839,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	229,754.00	0	0	839,000	839,000	839,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 229,754.00	\$ 0	\$ 0	\$ 839,000	\$ 839,000	\$ 839,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS CP_89204 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 3,533,773.00	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ (44,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,533,773.00	44,000	0	0	0	(44,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,533,773.00	\$ 44,000	\$ 0	\$ 0	\$ 0	\$ (44,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REGISTRAR-RECORDER HEADQUARTERS CP_89205 - HARRY HUFFORD RR/CC DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 3,481,520.00	\$ 187,000	\$ 98,000	\$ 0	\$ 0	\$ (187,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,481,520.00	187,000	98,000	0	0	(187,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,481,520.00	\$ 187,000	\$ 98,000	\$ 0	\$ 0	\$ (187,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
REGISTRAR-RECORDER HEADQUARTERS						
CP_89206 - RR/CC HQ GENERATOR AND SWITCH REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 2,641,657.00	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ (40,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,641,657.00	40,000	0	0	0	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,641,657.00	\$ 40,000	\$ 0	\$ 0	\$ 0	\$ (40,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CENTRO MARAVILLA SERVICE CENTER						
CP_89207 - CENTRO MARAVILLA SERVICE CENTER BUILDINGS AB&C DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 2,658,779.00	\$ 144,000	\$ 0	\$ 0	\$ 0	\$ (144,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,658,779.00	144,000	0	0	0	(144,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,658,779.00	\$ 144,000	\$ 0	\$ 0	\$ 0	\$ (144,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_89215 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 8,200,000	\$ 0	\$ 19,777,000	\$ 19,777,000	\$ 11,577,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	8,200,000	0	19,777,000	19,777,000	11,577,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 8,200,000	\$ 0	\$ 19,777,000	\$ 19,777,000	\$ 11,577,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HALL OF RECORDS						
CP_89216 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 13,400,000	\$ 5,500,000	\$ 7,900,000	\$ 7,900,000	\$ (5,500,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	13,400,000	5,500,000	7,900,000	7,900,000	(5,500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 13,400,000	\$ 5,500,000	\$ 7,900,000	\$ 7,900,000	\$ (5,500,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HALL OF RECORDS						
CP_89217 - HALL OF RECORDS WINDOW WASHING APPARATUS DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ (100,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	0	0	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ (100,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MUSEUM OF NATURAL HISTORY						
CP_89218 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ (3,000,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	0	0	(3,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,000,000	\$ 0	\$ 0	\$ 0	\$ (3,000,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EAST LOS ANGELES STATION						
CP_89219 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 960,000	\$ 1,147,000	\$ 227,000	\$ 227,000	\$ (733,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	960,000	1,147,000	227,000	227,000	(733,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 960,000	\$ 1,147,000	\$ 227,000	\$ 227,000	\$ (733,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NORWALK STATION						
CP_89220 - NORWALK STATION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 9,060,000	\$ 1,125,000	\$ 4,785,000	\$ 4,785,000	\$ (4,275,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	9,060,000	1,125,000	4,785,000	4,785,000	(4,275,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 9,060,000	\$ 1,125,000	\$ 4,785,000	\$ 4,785,000	\$ (4,275,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
P. PITCHESS HONOR RANCHO						
CP_89221 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 13,992,000	\$ 2,424,000	\$ 6,976,000	\$ 6,976,000	\$ (7,016,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	13,992,000	2,424,000	6,976,000	6,976,000	(7,016,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 13,992,000	\$ 2,424,000	\$ 6,976,000	\$ 6,976,000	\$ (7,016,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_89223 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 13,829,000	\$ 0	\$ 13,829,000	\$ 13,829,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	13,829,000	0	13,829,000	13,829,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 13,829,000	\$ 0	\$ 13,829,000	\$ 13,829,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HALL OF RECORDS						
CP_89225 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 10,482,000	\$ 2,281,000	\$ 8,201,000	\$ 8,201,000	\$ (2,281,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,482,000	2,281,000	8,201,000	8,201,000	(2,281,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,482,000	\$ 2,281,000	\$ 8,201,000	\$ 8,201,000	\$ (2,281,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HALL OF RECORDS						
CP_89226 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 10,080,000	\$ 0	\$ 0	\$ 0	\$ (10,080,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,080,000	0	0	0	(10,080,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,080,000	\$ 0	\$ 0	\$ 0	\$ (10,080,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MALIBU LIBRARY						
CP_89227 - MALIBU ADMIN CENTER & LIBRARY ROOF & HVAC REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 13,038,000	\$ 200,000	\$ 6,838,000	\$ 6,838,000	\$ (6,200,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	13,038,000	200,000	6,838,000	6,838,000	(6,200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 13,038,000	\$ 200,000	\$ 6,838,000	\$ 6,838,000	\$ (6,200,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_89229 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,125,000	\$ 500,000	\$ 125,000	\$ 125,000	\$ (1,000,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,125,000	500,000	125,000	125,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,125,000	\$ 500,000	\$ 125,000	\$ 125,000	\$ (1,000,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EUGENE A. OBREGON LOCAL PARK						
CP_89230 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 3,294,000	\$ 1,903,000	\$ 434,000	\$ 434,000	\$ (2,860,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,294,000	1,903,000	434,000	434,000	(2,860,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,294,000	\$ 1,903,000	\$ 434,000	\$ 434,000	\$ (2,860,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRANKLIN D. ROOSEVELT PARK CP_89231 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 29,397.00	\$ 2,265,000	\$ 631,000	\$ 1,634,000	\$ 1,634,000	\$ (631,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,397.00	2,265,000	631,000	1,634,000	1,634,000	(631,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 29,397.00	\$ 2,265,000	\$ 631,000	\$ 1,634,000	\$ 1,634,000	\$ (631,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_89232 - RUBEN SALAZAR PARK GYM ELECTRICAL & ROOF REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 369,360.00	\$ 628,000	\$ 0	\$ 28,000	\$ 28,000	\$ (600,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	369,360.00	628,000	0	28,000	28,000	(600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 369,360.00	\$ 628,000	\$ 0	\$ 28,000	\$ 28,000	\$ (600,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VICTORIA COMMUNITY REGIONAL PARK CP_89233 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 3,407,000	\$ 1,764,000	\$ 1,643,000	\$ 1,643,000	\$ (1,764,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,407,000	1,764,000	1,643,000	1,643,000	(1,764,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,407,000	\$ 1,764,000	\$ 1,643,000	\$ 1,643,000	\$ (1,764,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BARRY J. NIDORF JUVENILE HALL CP_89234 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	\$ 10,838,918.02	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	207,813.00	8,360,000	1,407,000	6,953,000	6,953,000	(1,407,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 207,813.00	\$ 8,360,000	\$ 1,407,000	\$ 6,953,000	\$ 6,953,000	\$ (1,407,000)
FUND BALANCE	\$(10,631,105.02)	\$ 8,360,000	\$ 1,407,000	\$ 6,953,000	\$ 6,953,000	\$ (1,407,000)
CAMP AFFLERBAUGH CP_89235 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 10,052,000	\$ 773,000	\$ 1,121,000	\$ 1,121,000	\$ (8,931,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,052,000	773,000	1,121,000	1,121,000	(8,931,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,052,000	\$ 773,000	\$ 1,121,000	\$ 1,121,000	\$ (8,931,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAMP PAIGE						
CP_89236 - CAMP PAIGE VARIOUS BUILDNG SYSTEM REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 8,775,000	\$ 650,000	\$ 2,127,000	\$ 2,127,000	\$ (6,648,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	11,047,000	2,922,000	2,127,000	2,127,000	(8,920,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 11,047,000	\$ 2,922,000	\$ 2,127,000	\$ 2,127,000	\$ (8,920,000)
FUND BALANCE	\$ 0.00	\$ 2,272,000	\$ 2,272,000	\$ 0	\$ 0	\$ (2,272,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_89237 - ADAMS AND GRAND COMPLEX POWER PLANT ROOF REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,070,000	\$ 500,000	\$ 570,000	\$ 570,000	\$ (500,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,070,000	500,000	570,000	570,000	(500,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,070,000	\$ 500,000	\$ 570,000	\$ 570,000	\$ (500,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89238 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 11,670,000	\$ 0	\$ 0	\$ 0	\$ (11,670,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	11,670,000	0	0	0	(11,670,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 11,670,000	\$ 0	\$ 0	\$ 0	\$ (11,670,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EAST LOS ANGELES STATION						
CP_89240 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (J26)						
TOTAL FINANCING SOURCES	\$ 49,589.00	\$ 5,786,000	\$ 779,000	\$ 5,007,000	\$ 5,007,000	\$ (779,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	49,589.00	5,786,000	779,000	5,007,000	5,007,000	(779,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 49,589.00	\$ 5,786,000	\$ 779,000	\$ 5,007,000	\$ 5,007,000	\$ (779,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NORTH COUNTY						
CP_89241 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,084,000	\$ 0	\$ 2,084,000	\$ 2,084,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,084,000	0	2,084,000	2,084,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,084,000	\$ 0	\$ 2,084,000	\$ 2,084,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TWIN TOWERS						
CP_89242 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 10,284,000	\$ 0	\$ 0	\$ 0	\$ (10,284,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,284,000	0	0	0	(10,284,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,284,000	\$ 0	\$ 0	\$ 0	\$ (10,284,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89243 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 4,880,000	\$ 0	\$ 0	\$ 0	\$ (4,880,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,880,000	0	0	0	(4,880,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,880,000	\$ 0	\$ 0	\$ 0	\$ (4,880,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NORWALK STATION						
CP_89244 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 5,922,000	\$ 0	\$ 0	\$ 0	\$ (5,922,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	5,922,000	0	0	0	(5,922,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 5,922,000	\$ 0	\$ 0	\$ 0	\$ (5,922,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_89245 - PUBLIC ADMINISTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 13,800,000	\$ 0	\$ 17,800,000	\$ 17,800,000	\$ 4,000,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	13,800,000	0	17,800,000	17,800,000	4,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 13,800,000	\$ 0	\$ 17,800,000	\$ 17,800,000	\$ 4,000,000
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_89246 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (J26)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,117,000	\$ 652,000	\$ 265,000	\$ 265,000	\$ (852,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,117,000	652,000	265,000	265,000	(852,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,117,000	\$ 652,000	\$ 265,000	\$ 265,000	\$ (852,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL & STATE DISASTER AID						
MOUNT MCDILL COMMUNICATIONS CENTER						
CP_77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 2,091,928.71	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,474,576.24	1,316,000	0	1,316,000	1,316,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,474,576.24	\$ 1,316,000	\$ 0	\$ 1,316,000	\$ 1,316,000	\$ 0
NET COUNTY COST	\$ 2,382,647.53	\$ 1,316,000	\$ 0	\$ 1,316,000	\$ 1,316,000	\$ 0
FIRE DEPARTMENT						
FIRE CAMP 2						
CP_67943 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)						
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	233,000	0	35,000	35,000	(198,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 233,000	\$ 0	\$ 35,000	\$ 35,000	\$ (198,000)
FUND BALANCE	\$ (100,000.00)	\$ 233,000	\$ 0	\$ 35,000	\$ 35,000	\$ (198,000)
LAKE HUGHES FORESTRY OFFICE						
CP_69359 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	78,323.65	221,000	0	221,000	221,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 78,323.65	\$ 221,000	\$ 0	\$ 221,000	\$ 221,000	\$ 0
FUND BALANCE	\$ 78,323.65	\$ 221,000	\$ 0	\$ 221,000	\$ 221,000	\$ 0
FIRE STATION - CATALINA ISTHMUS						
CP_69360 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)						
TOTAL FINANCING SOURCES	\$ 4,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	49,877.49	4,049,000	0	4,049,000	4,049,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 49,877.49	\$ 4,049,000	\$ 0	\$ 4,049,000	\$ 4,049,000	\$ 0
FUND BALANCE	\$ (3,950,122.51)	\$ 4,049,000	\$ 0	\$ 4,049,000	\$ 4,049,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FIRE COMMAND AND CONTROL						
CP_70794 - FIRE-NEW HQTRS FACILITY (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,428,122.09	611,000	0	611,000	611,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,428,122.09	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	\$ 0
FUND BALANCE	\$ 2,428,122.09	\$ 611,000	\$ 0	\$ 611,000	\$ 611,000	\$ 0
FIRE STATION 174						
CP_70926 - FIRE STATION 174 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,693.00	\$ 294,000	\$ 0	\$ 294,000	\$ 294,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 138						
CP_70927 - FIRE STATION 138 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,060.00	\$ 871,000	\$ 0	\$ 871,000	\$ 871,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE STATION 195						
CP_70928 - FIRE STATION 195 ACQUISITION (J13)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FIRE DISTRICT KLINGER HEADQUARTERS						
CP_88700 - FIRE-KLINGER HDQTRS REMODEL (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	654,569.05	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 654,569.05	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
FUND BALANCE	\$ 654,569.05	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
CAMP 13						
CP_88721 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,192.68	1,616,000	118,000	1,498,000	1,498,000	(118,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,192.68	\$ 1,616,000	\$ 118,000	\$ 1,498,000	\$ 1,498,000	\$ (118,000)
FUND BALANCE	\$ 7,192.68	\$ 1,616,000	\$ 118,000	\$ 1,498,000	\$ 1,498,000	\$ (118,000)
VARIOUS FIRE FACILITIES						
CP_88903 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,043,000	0	2,043,000	2,043,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,043,000	\$ 0	\$ 2,043,000	\$ 2,043,000	\$ 0
FUND BALANCE	\$ (500,000.00)	\$ 2,043,000	\$ 0	\$ 2,043,000	\$ 2,043,000	\$ 0
VARIOUS FIRE FACILITIES						
CP_88946 - PRIVACY & ACCESS PHASE II (J13)						
TOTAL FINANCING SOURCES	\$ 15,768,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	110,213.74	8,693,000	0	8,693,000	8,693,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 110,213.74	\$ 8,693,000	\$ 0	\$ 8,693,000	\$ 8,693,000	\$ 0
FUND BALANCE	\$(15,657,786.26)	\$ 8,693,000	\$ 0	\$ 8,693,000	\$ 8,693,000	\$ 0
FIRE STATION 81-AGUA DULCE						
CP_88958 - FS 81 - POTABLE WATER SYSTEM RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	21,365.76	321,000	0	321,000	321,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 21,365.76	\$ 321,000	\$ 0	\$ 321,000	\$ 321,000	\$ 0
FUND BALANCE	\$ 21,365.76	\$ 321,000	\$ 0	\$ 321,000	\$ 321,000	\$ 0
FIRE STATION 86 GLENDORA						
CP_88998 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FS 125-CALABASAS						
CP_89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	45,934.75	470,000	66,000	404,000	404,000	(66,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 45,934.75	\$ 470,000	\$ 66,000	\$ 404,000	\$ 404,000	\$ (66,000)
FUND BALANCE	\$ 45,934.75	\$ 470,000	\$ 66,000	\$ 404,000	\$ 404,000	\$ (66,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FS 105 - COMPTON						
CP_89038 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)						
TOTAL FINANCING SOURCES	\$ 1,087,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,053,697.32	33,000	0	33,000	33,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,053,697.32	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
FUND BALANCE	\$ (33,302.68)	\$ 33,000	\$ 0	\$ 33,000	\$ 33,000	\$ 0
FIRE COMMAND AND CONTROL						
CP_89053 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)						
TOTAL FINANCING SOURCES	\$ 724,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	900,000	35,000	1,015,000	1,015,000	115,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 900,000	\$ 35,000	\$ 1,015,000	\$ 1,015,000	\$ 115,000
FUND BALANCE	\$ (724,000.00)	\$ 900,000	\$ 35,000	\$ 1,015,000	\$ 1,015,000	\$ 115,000
FIRE COMMAND AND CONTROL						
CP_89054 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)						
TOTAL FINANCING SOURCES	\$ 3,658,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,380,831.19	220,000	0	70,000	70,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,380,831.19	\$ 220,000	\$ 0	\$ 70,000	\$ 70,000	\$ (150,000)
FUND BALANCE	\$ 722,831.19	\$ 220,000	\$ 0	\$ 70,000	\$ 70,000	\$ (150,000)
VARIOUS FIRE FACILITIES						
CP_89057 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	314,417.20	356,000	0	356,000	356,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 314,417.20	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0
FUND BALANCE	\$ 314,417.20	\$ 356,000	\$ 0	\$ 356,000	\$ 356,000	\$ 0
FIRE STATION 58-LOS ANGELES						
CP_89059 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 465,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	272,885.68	348,000	0	348,000	348,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 272,885.68	\$ 348,000	\$ 0	\$ 348,000	\$ 348,000	\$ 0
FUND BALANCE	\$ (192,114.32)	\$ 348,000	\$ 0	\$ 348,000	\$ 348,000	\$ 0
CAMP 16-LOS ANGELES						
CP_89061 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)						
TOTAL FINANCING SOURCES	\$ 300,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	300,000	0	300,000	300,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FUND BALANCE	\$ (300,000.00)	\$ 300,000	\$ 0	\$ 300,000	\$ 300,000	\$ 0
FS 164-HUNTINGTON PARK CP_89066 - FIRE STATION 164 GENERATOR (J13)						
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	16,943.75	83,000	0	83,000	83,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 16,943.75	\$ 83,000	\$ 0	\$ 83,000	\$ 83,000	\$ 0
FUND BALANCE	\$ (83,056.25)	\$ 83,000	\$ 0	\$ 83,000	\$ 83,000	\$ 0
FIRE STATION 61 - WALNUT CP_89069 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	36,089.55	460,000	66,000	394,000	394,000	(66,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 36,089.55	\$ 460,000	\$ 66,000	\$ 394,000	\$ 394,000	\$ (66,000)
FUND BALANCE	\$ 36,089.55	\$ 460,000	\$ 66,000	\$ 394,000	\$ 394,000	\$ (66,000)
FIRE STATION 151 GLENDORA CP_89075 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	239,696.77	460,000	0	460,000	460,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 239,696.77	\$ 460,000	\$ 0	\$ 460,000	\$ 460,000	\$ 0
FUND BALANCE	\$ 239,696.77	\$ 460,000	\$ 0	\$ 460,000	\$ 460,000	\$ 0
FIRE STATION 70-MALIBU CP_89077 - FS 70 PRIVACY & ACCESS - MALIBU (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	248,498.78	272,000	0	272,000	272,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 248,498.78	\$ 272,000	\$ 0	\$ 272,000	\$ 272,000	\$ 0
FUND BALANCE	\$ 248,498.78	\$ 272,000	\$ 0	\$ 272,000	\$ 272,000	\$ 0
FIRE STATION 166 - EL MONTE CP_89084 - FS 166 PARKING LOT REPAIR (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	715,347.00	185,000	122,000	261,000	261,000	76,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 715,347.00	\$ 185,000	\$ 122,000	\$ 261,000	\$ 261,000	\$ 76,000
FUND BALANCE	\$ 715,347.00	\$ 185,000	\$ 122,000	\$ 261,000	\$ 261,000	\$ 76,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FIRE STATION 77						
CP_89101 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
FIRE CAMP 9						
CP_89122 - FIRE CAMP 9 WATER TANK REPLACEMENT (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS FIRE FACILITIES						
CP_89144 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	428,316.81	2,729,000	0	2,729,000	2,729,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 428,316.81	\$ 2,729,000	\$ 0	\$ 2,729,000	\$ 2,729,000	\$ 0
FUND BALANCE	\$ 428,316.81	\$ 2,729,000	\$ 0	\$ 2,729,000	\$ 2,729,000	\$ 0
VARIOUS FIRE FACILITIES						
CP_89145 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	36,458.00	449,000	0	449,000	449,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 36,458.00	\$ 449,000	\$ 0	\$ 449,000	\$ 449,000	\$ 0
FUND BALANCE	\$ 36,458.00	\$ 449,000	\$ 0	\$ 449,000	\$ 449,000	\$ 0
VARIOUS FIRE FACILITIES						
CP_89147 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB (J13)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
FIRE DEPARTMENT - LIFE GUARD						
MARINA DEL REY STATION						
CP_87338 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 2,895,446.93	\$ 875,000	\$ 566,000	\$ 309,000	\$ 309,000	\$ (566,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,218,881.99	17,319,000	566,000	16,753,000	16,753,000	(566,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,218,881.99	\$ 17,319,000	\$ 566,000	\$ 16,753,000	\$ 16,753,000	\$ (566,000)
NET COUNTY COST	\$ (1,676,564.94)	\$ 16,444,000	\$ 0	\$ 16,444,000	\$ 16,444,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
GENERAL FACILITIES CAPITAL IMPROVEMENT						
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67959 - RANCHO LOS AMIGOS SOUTH CAMPUS COUNTY OFFICE BUILDING (J22)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 25,000,000	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	25,000,000	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 25,000,000	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67970 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS (J22)						
TOTAL FINANCING SOURCES	\$ 6,213,121.04	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,262,781.64	102,000	102,000	0	0	(102,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,262,781.64	\$ 102,000	\$ 102,000	\$ 0	\$ 0	\$ (102,000)
FUND BALANCE	\$ (1,950,339.40)	\$ 102,000	\$ 102,000	\$ 0	\$ 0	\$ (102,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67971 - PROBATION DEPARTMENT NEW HEADQUARTERS (J22)						
TOTAL FINANCING SOURCES	\$ 2,904,347.55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,980,712.02	345,000	345,000	0	0	(345,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,980,712.02	\$ 345,000	\$ 345,000	\$ 0	\$ 0	\$ (345,000)
FUND BALANCE	\$ 76,364.47	\$ 345,000	\$ 345,000	\$ 0	\$ 0	\$ (345,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_67972 - RLASC ENVIRONMENTAL DOCUMENTS (J22)						
TOTAL FINANCING SOURCES	\$ 126,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,469.10	451,000	0	451,000	451,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,469.10	\$ 451,000	\$ 0	\$ 451,000	\$ 451,000	\$ 0
FUND BALANCE	\$ (116,530.90)	\$ 451,000	\$ 0	\$ 451,000	\$ 451,000	\$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_89123 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY (J22)						
TOTAL FINANCING SOURCES	\$ 62,026.76	\$ 4,509,000	\$ 0	\$ 0	\$ 0	\$ (4,509,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	62,026.76	5,831,000	0	0	0	(5,831,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 62,026.76	\$ 5,831,000	\$ 0	\$ 0	\$ 0	\$ (5,831,000)
FUND BALANCE	\$ 0.00	\$ 1,322,000	\$ 0	\$ 0	\$ 0	\$ (1,322,000)
HARBOR-UCLA MEDICAL CENTER						
CP_89148 - HARBOR-UCLA MEDICAL MENTAL HEALTH CHILDREN CLINIC (J22)						
TOTAL FINANCING SOURCES	\$ 457,311.87	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
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	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	457,311.87	180,000	0	180,000	180,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 457,311.87	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 180,000	\$ 0	\$ 180,000	\$ 180,000	\$ 0
HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT						
HARBOR-UCLA MEDICAL CENTER						
CP_67965 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM (J25)						
TOTAL FINANCING SOURCES	\$ 102,652,396.78	\$ 230,002,000	\$ 230,002,000	\$ 381,862,000	\$ 381,862,000	\$ 151,860,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	67,728,979.72	265,000,000	265,000,000	381,862,000	381,862,000	116,862,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 67,728,979.72	\$ 265,000,000	\$ 265,000,000	\$ 381,862,000	\$ 381,862,000	\$ 116,862,000
FUND BALANCE	\$(34,923,417.06)	\$ 34,998,000	\$ 34,998,000	\$ 0	\$ 0	\$(34,998,000)
HARBOR-UCLA MEDICAL CENTER						
CP_89150 - HARBOR-UCLA MC ELECTRICAL SWITHGEAR REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 6,819,342.73	\$ 1,883,000	\$ 1,883,000	\$ 0	\$ 0	\$ (1,883,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,819,342.73	1,883,000	1,883,000	0	0	(1,883,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,819,342.73	\$ 1,883,000	\$ 1,883,000	\$ 0	\$ 0	\$ (1,883,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HARBOR-UCLA MEDICAL CENTER						
HARBOR-UCLA MEDICAL CENTER						
CP_87320 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,337,479.19	310,000	310,000	0	0	(310,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,337,479.19	\$ 310,000	\$ 310,000	\$ 0	\$ 0	\$ (310,000)
NET COUNTY COST	\$ 1,337,479.19	\$ 310,000	\$ 310,000	\$ 0	\$ 0	\$ (310,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87442 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	794,279.86	660,000	300,000	454,000	454,000	(206,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 794,279.86	\$ 660,000	\$ 300,000	\$ 454,000	\$ 454,000	\$ (206,000)
NET COUNTY COST	\$ 794,279.86	\$ 660,000	\$ 300,000	\$ 454,000	\$ 454,000	\$ (206,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87557 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	899,445.08	1,341,000	941,000	400,000	400,000	(941,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 899,445.08	\$ 1,341,000	\$ 941,000	\$ 400,000	\$ 400,000	\$ (941,000)
NET COUNTY COST	\$ 899,445.08	\$ 1,341,000	\$ 941,000	\$ 400,000	\$ 400,000	\$ (941,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
HARBOR-UCLA MEDICAL CENTER						
CP_87558 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	269,890.58	1,525,000	825,000	700,000	700,000	(825,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 269,890.58	\$ 1,525,000	\$ 825,000	\$ 700,000	\$ 700,000	\$ (825,000)
NET COUNTY COST	\$ 269,890.58	\$ 1,525,000	\$ 825,000	\$ 700,000	\$ 700,000	\$ (825,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87575 - HARBOR-UCLA MEDICAL CENTER RADIOGRAPHY FLUOROSCOPY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	904,815.23	25,000	25,000	0	0	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 904,815.23	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ (25,000)
NET COUNTY COST	\$ 904,815.23	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ (25,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87581 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,905,192.03	59,000	59,000	0	0	(59,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,905,192.03	\$ 59,000	\$ 59,000	\$ 0	\$ 0	\$ (59,000)
NET COUNTY COST	\$ 2,905,192.03	\$ 59,000	\$ 59,000	\$ 0	\$ 0	\$ (59,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87704 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	381,610.00	1,093,000	593,000	500,000	500,000	(593,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 381,610.00	\$ 1,093,000	\$ 593,000	\$ 500,000	\$ 500,000	\$ (593,000)
NET COUNTY COST	\$ 381,610.00	\$ 1,093,000	\$ 593,000	\$ 500,000	\$ 500,000	\$ (593,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87709 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	249,563.73	740,000	540,000	200,000	200,000	(540,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 249,563.73	\$ 740,000	\$ 540,000	\$ 200,000	\$ 200,000	\$ (540,000)
NET COUNTY COST	\$ 249,563.73	\$ 740,000	\$ 540,000	\$ 200,000	\$ 200,000	\$ (540,000)
HARBOR-UCLA MEDICAL CENTER						
CP_87747 - HARBOR-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	190,808.68	187,000	167,000	20,000	20,000	(167,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 190,808.68	\$ 187,000	\$ 167,000	\$ 20,000	\$ 20,000	\$ (167,000)
NET COUNTY COST	\$ 190,808.68	\$ 187,000	\$ 167,000	\$ 20,000	\$ 20,000	\$ (167,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
HEALTH SERVICES						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_69887 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	14,931,346.19	5,242,000	4,915,000	939,000	939,000	(4,303,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 14,931,346.19	\$ 5,242,000	\$ 4,915,000	\$ 939,000	\$ 939,000	\$ (4,303,000)
NET COUNTY COST	\$ 14,931,346.19	\$ 5,242,000	\$ 4,915,000	\$ 939,000	\$ 939,000	\$ (4,303,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_69888 - MLK MC CHILD AND FAMILY WELLBEING CENTER - DCFS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,824,000.00	0	157,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,824,000.00	\$ 0	\$ 157,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,824,000.00	\$ 0	\$ 157,000	\$ 0	\$ 0	\$ 0
NORTH HOLLYWOOD HEALTH CENTER CP_69989 - NORTH HOLLYWOOD INTEGRATED CARE CLINIC-CEO (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	75,000	75,000	0	0	(75,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ (75,000)
NET COUNTY COST	\$ 0.00	\$ 75,000	\$ 75,000	\$ 0	\$ 0	\$ (75,000)
VARIOUS HEALTH FACILITIES CP_87014 - VARIOUS HEALTH SITES (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,099,000	0	1,099,000	1,099,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,099,000	\$ 0	\$ 1,099,000	\$ 1,099,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,099,000	\$ 0	\$ 1,099,000	\$ 1,099,000	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87228 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,517,526.81	2,058,000	0	2,058,000	2,058,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,517,526.81	\$ 2,058,000	\$ 0	\$ 2,058,000	\$ 2,058,000	\$ 0
NET COUNTY COST	\$ 7,517,526.81	\$ 2,058,000	\$ 0	\$ 2,058,000	\$ 2,058,000	\$ 0
MID-VALLEY COMPREHENSIVE HEALTH CENTER CP_87266 - MID VALLEY COMP CENTER - EXAM (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,269,065.53	131,000	0	131,000	131,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,269,065.53	\$ 131,000	\$ 0	\$ 131,000	\$ 131,000	\$ 0
NET COUNTY COST	\$ 2,269,065.53	\$ 131,000	\$ 0	\$ 131,000	\$ 131,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
OLIVE VIEW MEDICAL CENTER						
CP_87394 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,344,685.10	2,000	0	2,000	2,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,344,685.10	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
NET COUNTY COST	\$ 2,344,685.10	\$ 2,000	\$ 0	\$ 2,000	\$ 2,000	\$ 0
HARBOR-UCLA MEDICAL CENTER						
CP_87482 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	692,372.13	80,000	0	80,000	80,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 692,372.13	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
NET COUNTY COST	\$ 692,372.13	\$ 80,000	\$ 0	\$ 80,000	\$ 80,000	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER						
CP_87730 - MLK CAMPUS BHC SIGNAGE REBRANDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	37,962.79	271,000	0	271,000	271,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 37,962.79	\$ 271,000	\$ 0	\$ 271,000	\$ 271,000	\$ 0
NET COUNTY COST	\$ 37,962.79	\$ 271,000	\$ 0	\$ 271,000	\$ 271,000	\$ 0
HEALTH SERVICES ADMINISTRATION						
HEADQUARTERS						
CP_87592 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	23,945.00	608,000	226,000	382,000	382,000	(226,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 23,945.00	\$ 608,000	\$ 226,000	\$ 382,000	\$ 382,000	\$ (226,000)
NET COUNTY COST	\$ 23,945.00	\$ 608,000	\$ 226,000	\$ 382,000	\$ 382,000	\$ (226,000)
INTERNAL SERVICES DEPARTMENT						
ISD HEADQUARTERS						
CP_87627 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	407,673.00	57,000	0	57,000	57,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 407,673.00	\$ 57,000	\$ 0	\$ 57,000	\$ 57,000	\$ 0
NET COUNTY COST	\$ 407,673.00	\$ 57,000	\$ 0	\$ 57,000	\$ 57,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87629 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	404,044.00	600,000	0	600,000	600,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 404,044.00	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
NET COUNTY COST	\$ 404,044.00	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
TWIN TOWERS						
CP_87775 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	41,788.00	1,669,000	1,111,000	558,000	558,000	(1,111,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 41,788.00	\$ 1,669,000	\$ 1,111,000	\$ 558,000	\$ 558,000	\$ (1,111,000)
NET COUNTY COST	\$ 41,788.00	\$ 1,669,000	\$ 1,111,000	\$ 558,000	\$ 558,000	\$ (1,111,000)
LA COUNTY LIBRARY						
FLORENCE LIBRARY						
CP_77616 - NEW FLORENCE LIBRARY (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,400,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ (700,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,832,770.13	1,699,000	668,000	1,031,000	1,031,000	(668,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,832,770.13	\$ 1,699,000	\$ 668,000	\$ 1,031,000	\$ 1,031,000	\$ (668,000)
NET COUNTY COST	\$ 3,832,770.13	\$ 299,000	\$ (32,000)	\$ 331,000	\$ 331,000	\$ 32,000
LIVE OAK PUBLIC LIBRARY						
CP_87342 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,103,075.91	669,000	0	669,000	669,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,103,075.91	\$ 669,000	\$ 0	\$ 669,000	\$ 669,000	\$ 0
NET COUNTY COST	\$ 6,103,075.91	\$ 669,000	\$ 0	\$ 669,000	\$ 669,000	\$ 0
MASAO W. SATOW LIBRARY						
CP_87364 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 120,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	187,000	0	187,000	187,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 187,000	\$ 0	\$ 187,000	\$ 187,000	\$ 0
NET COUNTY COST	\$ (120,000.00)	\$ 187,000	\$ 0	\$ 187,000	\$ 187,000	\$ 0
LA CANADA FLINTRIDGE LIBRARY						
CP_87416 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 212,000.00	\$ 0	\$ 130,000	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	49,075.00	221,000	307,000	44,000	44,000	(177,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 49,075.00	\$ 221,000	\$ 307,000	\$ 44,000	\$ 44,000	\$ (177,000)
NET COUNTY COST	\$ (162,925.00)	\$ 221,000	\$ 177,000	\$ 44,000	\$ 44,000	\$ (177,000)
CARSON LIBRARY						
CP_87478 - CARSON LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 2,127,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	953,616.00	1,059,000	0	1,059,000	1,059,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 953,616.00	\$ 1,059,000	\$ 0	\$ 1,059,000	\$ 1,059,000	\$ 0
NET COUNTY COST	\$ (1,173,384.00)	\$ 1,059,000	\$ 0	\$ 1,059,000	\$ 1,059,000	\$ 0
MASAO W. SATOW LIBRARY CP_87479 - MASAO W SATOW LIBRARY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 695,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,364,370.00	510,000	0	510,000	510,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,364,370.00	\$ 510,000	\$ 0	\$ 510,000	\$ 510,000	\$ 0
NET COUNTY COST	\$ 669,370.00	\$ 510,000	\$ 0	\$ 510,000	\$ 510,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS CP_87526 - LA MIRADA LIBRARY DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	132,073.00	110,000	0	0	0	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 132,073.00	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ (110,000)
NET COUNTY COST	\$ 132,073.00	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ (110,000)
LLOYD TABER-MARINA DEL REY LIBRARY CP_87573 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 1,038,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	990,961.00	39,000	0	39,000	39,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 990,961.00	\$ 39,000	\$ 0	\$ 39,000	\$ 39,000	\$ 0
NET COUNTY COST	\$ (47,039.00)	\$ 39,000	\$ 0	\$ 39,000	\$ 39,000	\$ 0
CARSON LIBRARY CP_87640 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,724,506.00	178,000	878,000	322,000	322,000	144,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,724,506.00	\$ 178,000	\$ 878,000	\$ 322,000	\$ 322,000	\$ 144,000
NET COUNTY COST	\$ 1,724,506.00	\$ 178,000	\$ 878,000	\$ 322,000	\$ 322,000	\$ 144,000
VARIOUS 5TH DISTRICT PROJECTS CP_87642 - SAN DIMAS LIBRARY HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,679,333.00	1,482,000	60,000	0	0	(1,482,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,679,333.00	\$ 1,482,000	\$ 60,000	\$ 0	\$ 0	\$ (1,482,000)
NET COUNTY COST	\$ 1,679,333.00	\$ 1,482,000	\$ 60,000	\$ 0	\$ 0	\$ (1,482,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 5TH DISTRICT PROJECTS						
CP_87643 - WEST COVINA LIBRARY HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,475,237.00	1,770,000	8,000	1,762,000	1,762,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,475,237.00	\$ 1,770,000	\$ 8,000	\$ 1,762,000	\$ 1,762,000	\$ (8,000)
NET COUNTY COST	\$ 5,475,237.00	\$ 1,770,000	\$ 8,000	\$ 1,762,000	\$ 1,762,000	\$ (8,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87755 - MONTEBELLO LIBRARY ROOF AND DRAINAGE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	61,464.00	3,513,000	1,423,000	590,000	590,000	(2,923,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 61,464.00	\$ 3,513,000	\$ 1,423,000	\$ 590,000	\$ 590,000	\$ (2,923,000)
NET COUNTY COST	\$ 61,464.00	\$ 3,513,000	\$ 1,423,000	\$ 590,000	\$ 590,000	\$ (2,923,000)
LA CANADA FLINTRIDGE LIBRARY						
CP_87756 - LA CANADA FLINTRIDGE LIBRARY CHILLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	29,591.00	692,000	435,000	257,000	257,000	(435,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 29,591.00	\$ 692,000	\$ 435,000	\$ 257,000	\$ 257,000	\$ (435,000)
NET COUNTY COST	\$ 29,591.00	\$ 692,000	\$ 435,000	\$ 257,000	\$ 257,000	\$ (435,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87757 - WEST COVINA REGIONAL LIBRARY ELECTRICAL & ELEVATOR REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	160,368.00	653,000	553,000	100,000	100,000	(553,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 160,368.00	\$ 653,000	\$ 553,000	\$ 100,000	\$ 100,000	\$ (553,000)
NET COUNTY COST	\$ 160,368.00	\$ 653,000	\$ 553,000	\$ 100,000	\$ 100,000	\$ (553,000)
EL MONTE LIBRARY						
CP_87865 - EL MONTE LIBRARY ADA REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 76,000	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	20,000	804,000	804,000	804,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 20,000	\$ 804,000	\$ 804,000	\$ 804,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ (56,000)	\$ 804,000	\$ 804,000	\$ 804,000
ROSEMEAD LIBRARY						
CP_87866 - ROSEMEAD LIBRARY ADA REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 118,000	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	20,000	954,000	954,000	954,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 20,000	\$ 954,000	\$ 954,000	\$ 954,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ (98,000)	\$ 954,000	\$ 954,000	\$ 954,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 2ND DISTRICT PROJECTS						
CP_87884 - PARAMOUNT LIBRARY REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,570,000	3,570,000	3,570,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 3,570,000	\$ 3,570,000	\$ 3,570,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 3,570,000	\$ 3,570,000	\$ 3,570,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_87896 - MONTEBELLO LIBRARY ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	987,000	987,000	987,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 987,000	\$ 987,000	\$ 987,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 987,000	\$ 987,000	\$ 987,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_87918 - WEST COVINA LIBRARY REFURBISHMENT PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 745,000	\$ 745,000	\$ 745,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	745,000	745,000	745,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 745,000	\$ 745,000	\$ 745,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LAC+USC MEDICAL CENTER						
LAC+USC MEDICAL CENTER						
CP_87336 - LAC+USC MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,197,469.46	402,000	300,000	103,000	103,000	(299,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,197,469.46	\$ 402,000	\$ 300,000	\$ 103,000	\$ 103,000	\$ (299,000)
NET COUNTY COST	\$ 3,197,469.46	\$ 402,000	\$ 300,000	\$ 103,000	\$ 103,000	\$ (299,000)
LAC+USC MEDICAL CENTER						
CP_87383 - LAC+USC MC MODULAR CHILLER PLANT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,804,941.02	261,000	150,000	111,000	111,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,804,941.02	\$ 261,000	\$ 150,000	\$ 111,000	\$ 111,000	\$ (150,000)
NET COUNTY COST	\$ 8,804,941.02	\$ 261,000	\$ 150,000	\$ 111,000	\$ 111,000	\$ (150,000)
LAC+USC MEDICAL CENTER						
CP_87398 - LAC+USC MEDICAL CENTER MECHANICAL UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,264,405.18	150,000	100,000	50,000	50,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,264,405.18	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ (100,000)
NET COUNTY COST	\$ 1,264,405.18	\$ 150,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ (100,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
LAC+USC MEDICAL CENTER						
CP_87441 - LAC+USC MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	124,684.81	1,393,000	50,000	1,350,000	1,350,000	(43,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 124,684.81	\$ 1,393,000	\$ 50,000	\$ 1,350,000	\$ 1,350,000	\$ (43,000)
NET COUNTY COST	\$ 124,684.81	\$ 1,393,000	\$ 50,000	\$ 1,350,000	\$ 1,350,000	\$ (43,000)
LAC+USC MEDICAL CENTER						
CP_87476 - LAC+USC WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	17,413,374.39	2,672,000	2,672,000	5,200,000	5,200,000	2,528,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 17,413,374.39	\$ 2,672,000	\$ 2,672,000	\$ 5,200,000	\$ 5,200,000	\$ 2,528,000
NET COUNTY COST	\$ 17,413,374.39	\$ 2,672,000	\$ 2,672,000	\$ 5,200,000	\$ 5,200,000	\$ 2,528,000
LAC+USC MEDICAL CENTER						
CP_87492 - LAC+USC MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,942,987.11	733,000	533,000	51,000	51,000	(682,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,942,987.11	\$ 733,000	\$ 533,000	\$ 51,000	\$ 51,000	\$ (682,000)
NET COUNTY COST	\$ 2,942,987.11	\$ 733,000	\$ 533,000	\$ 51,000	\$ 51,000	\$ (682,000)
LAC+USC MEDICAL CENTER						
CP_87494 - LAC+USC MC PARKING STRUCTURE 12 REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,548,729.01	913,000	700,000	214,000	214,000	(699,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,548,729.01	\$ 913,000	\$ 700,000	\$ 214,000	\$ 214,000	\$ (699,000)
NET COUNTY COST	\$ 1,548,729.01	\$ 913,000	\$ 700,000	\$ 214,000	\$ 214,000	\$ (699,000)
LAC+USC MEDICAL CENTER						
CP_87560 - LAC+USC MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	229,229.32	207,000	40,000	1,307,000	1,307,000	1,100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 229,229.32	\$ 207,000	\$ 40,000	\$ 1,307,000	\$ 1,307,000	\$ 1,100,000
NET COUNTY COST	\$ 229,229.32	\$ 207,000	\$ 40,000	\$ 1,307,000	\$ 1,307,000	\$ 1,100,000
LAC+USC MEDICAL CENTER						
CP_87582 - LAC+USC MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,453,363.71	1,374,000	1,200,000	206,000	206,000	(1,168,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,453,363.71	\$ 1,374,000	\$ 1,200,000	\$ 206,000	\$ 206,000	\$ (1,168,000)
NET COUNTY COST	\$ 1,453,363.71	\$ 1,374,000	\$ 1,200,000	\$ 206,000	\$ 206,000	\$ (1,168,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
LAC+USC MEDICAL CENTER						
CP_87732 - LAC+USC MC INPATIENT TOWER KITCHEN DRAIN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,402,898.43	244,000	200,000	45,000	45,000	(199,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,402,898.43	\$ 244,000	\$ 200,000	\$ 45,000	\$ 45,000	\$ (199,000)
NET COUNTY COST	\$ 1,402,898.43	\$ 244,000	\$ 200,000	\$ 45,000	\$ 45,000	\$ (199,000)
LAC+USC MEDICAL CENTER						
CP_87863 - LAC+USC MEDICAL CENTER WARD 2E REMODEL (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 2,538,000	\$ 1,136,000	\$ 1,136,000	\$ 1,136,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,538,000	3,247,000	3,247,000	3,247,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 2,538,000	\$ 3,247,000	\$ 3,247,000	\$ 3,247,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 2,111,000	\$ 2,111,000	\$ 2,111,000
LAC+USC MEDICAL CENTER						
CP_87864 - LAC+USC MEDICAL CENTER WARDS 7A AND 3D REMODEL (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 9,500,000	\$ 10,925,000	\$ 10,925,000	\$ 10,925,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	9,500,000	10,925,000	10,925,000	10,925,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 9,500,000	\$ 10,925,000	\$ 10,925,000	\$ 10,925,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT						
LAC+USC MEDICAL CENTER						
CP_67975 - LAC+USC MC CHILD CARE CENTER (J28)						
TOTAL FINANCING SOURCES	\$ 7,543,514.31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,630,555.17	4,556,000	4,306,000	250,000	250,000	(4,306,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,630,555.17	\$ 4,556,000	\$ 4,306,000	\$ 250,000	\$ 250,000	\$ (4,306,000)
FUND BALANCE	\$ (2,912,959.14)	\$ 4,556,000	\$ 4,306,000	\$ 250,000	\$ 250,000	\$ (4,306,000)
LAC+USC MEDICAL CENTER						
CP_67976 - LAC+USC MC RECUPERATIVE CARE CENTER (J28)						
TOTAL FINANCING SOURCES	\$ 13,148,679.70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,046,508.99	467,000	0	467,000	467,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,046,508.99	\$ 467,000	\$ 0	\$ 467,000	\$ 467,000	\$ 0
FUND BALANCE	\$ (2,102,170.71)	\$ 467,000	\$ 0	\$ 467,000	\$ 467,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
MARINA DEL REY ACO						
CP_67951 - CHACE PARK GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	796,830.56	5,203,000	0	5,203,000	5,203,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 796,830.56	\$ 5,203,000	\$ 0	\$ 5,203,000	\$ 5,203,000	\$ 0
FUND BALANCE	\$ 796,830.56	\$ 5,203,000	\$ 0	\$ 5,203,000	\$ 5,203,000	\$ 0
CP_67954 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	470,182.30	4,530,000	0	4,530,000	4,530,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 470,182.30	\$ 4,530,000	\$ 0	\$ 4,530,000	\$ 4,530,000	\$ 0
FUND BALANCE	\$ 470,182.30	\$ 4,530,000	\$ 0	\$ 4,530,000	\$ 4,530,000	\$ 0
CP_67957 - NEW MDR PARKING STRUCTURE (MA2)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 3,762,000	\$ 0	\$ 3,762,000	\$ 3,762,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	314,387.15	8,448,000	0	8,448,000	8,448,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 314,387.15	\$ 8,448,000	\$ 0	\$ 8,448,000	\$ 8,448,000	\$ 0
FUND BALANCE	\$ 314,387.15	\$ 4,686,000	\$ 0	\$ 4,686,000	\$ 4,686,000	\$ 0
MARINA DEL REY ACO						
CP_88957 - PARCEL 77 DOCK REPLACEMENT (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,148.93	249,000	0	249,000	249,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,148.93	\$ 249,000	\$ 0	\$ 249,000	\$ 249,000	\$ 0
FUND BALANCE	\$ 1,148.93	\$ 249,000	\$ 0	\$ 249,000	\$ 249,000	\$ 0
CP_89002 - COVE BUILDING DEMOLITION - RESURFACE LOTS 45 AND 47 (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,489,862.84	110,000	0	0	0	(110,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,489,862.84	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ (110,000)
FUND BALANCE	\$ 2,489,862.84	\$ 110,000	\$ 0	\$ 0	\$ 0	\$ (110,000)
MARINA DEL REY STATION						
CP_89003 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	217,847.00	237,000	0	0	0	(237,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 217,847.00	\$ 237,000	\$ 0	\$ 0	\$ 0	\$ (237,000)
FUND BALANCE	\$ 217,847.00	\$ 237,000	\$ 0	\$ 0	\$ 0	\$ (237,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
MARINA DEL REY ACO						
CP_89004 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,148.93	349,000	0	349,000	349,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,148.93	\$ 349,000	\$ 0	\$ 349,000	\$ 349,000	\$ 0
FUND BALANCE	\$ 1,148.93	\$ 349,000	\$ 0	\$ 349,000	\$ 349,000	\$ 0
CP_89005 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	50,286.00	1,450,000	0	1,450,000	1,450,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 50,286.00	\$ 1,450,000	\$ 0	\$ 1,450,000	\$ 1,450,000	\$ 0
FUND BALANCE	\$ 50,286.00	\$ 1,450,000	\$ 0	\$ 1,450,000	\$ 1,450,000	\$ 0
MARINA DEL REY STATION						
CP_89108 - MDR-DBH FISCAL BUILDING IMPROVEMENTS (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	161,407.90	338,000	0	1,438,000	1,438,000	1,100,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 161,407.90	\$ 338,000	\$ 0	\$ 1,438,000	\$ 1,438,000	\$ 1,100,000
FUND BALANCE	\$ 161,407.90	\$ 338,000	\$ 0	\$ 1,438,000	\$ 1,438,000	\$ 1,100,000
MARINA DEL REY STATION						
CP_89109 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	100,095.91	251,000	0	251,000	251,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 100,095.91	\$ 251,000	\$ 0	\$ 251,000	\$ 251,000	\$ 0
FUND BALANCE	\$ 100,095.91	\$ 251,000	\$ 0	\$ 251,000	\$ 251,000	\$ 0
MARINA DEL REY STATION						
CP_89116 - MDR SEAWALL VOID REPAIRS-PHASE IV (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	19,140.85	762,000	94,000	668,000	668,000	(94,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 19,140.85	\$ 762,000	\$ 94,000	\$ 668,000	\$ 668,000	\$ (94,000)
FUND BALANCE	\$ 19,140.85	\$ 762,000	\$ 94,000	\$ 668,000	\$ 668,000	\$ (94,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89222 - AUBREY AUSTIN PARK REHABILITATION (MA2)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	20,058.28	180,000	0	527,000	527,000	347,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 20,058.28	\$ 180,000	\$ 0	\$ 527,000	\$ 527,000	\$ 347,000
FUND BALANCE	\$ 20,058.28	\$ 180,000	\$ 0	\$ 527,000	\$ 527,000	\$ 347,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
MARTIN LUTHER KING JR. OUTPATIENT CENTER						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_69846 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,215,574.72	24,000	24,000	0	0	(24,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,215,574.72	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ (24,000)
NET COUNTY COST	\$ 8,215,574.72	\$ 24,000	\$ 24,000	\$ 0	\$ 0	\$ (24,000)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_69857 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,802,867.17	4,286,000	4,286,000	1,350,000	1,350,000	(2,936,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,802,867.17	\$ 4,286,000	\$ 4,286,000	\$ 1,350,000	\$ 1,350,000	\$ (2,936,000)
NET COUNTY COST	\$ 9,802,867.17	\$ 4,286,000	\$ 4,286,000	\$ 1,350,000	\$ 1,350,000	\$ (2,936,000)
MENTAL HEALTH						
LAC+USC MEDICAL CENTER CP_69870 - LAC+USC MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	\$ 40,259,122.25	\$ 4,058,000	\$ 3,600,000	\$ 458,000	\$ 458,000	\$ (3,600,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	40,259,122.25	4,058,000	3,600,000	458,000	458,000	(3,600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 40,259,122.25	\$ 4,058,000	\$ 3,600,000	\$ 458,000	\$ 458,000	\$ (3,600,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS CP_69871 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	\$ 40,717,506.98	\$ 4,255,000	\$ 0	\$ 0	\$ 0	\$ (4,255,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	40,717,506.98	4,255,000	0	0	0	(4,255,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 40,717,506.98	\$ 4,255,000	\$ 0	\$ 0	\$ 0	\$ (4,255,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER CP_69872 - OLIVE VIEW-UCLA MC CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)						
TOTAL FINANCING SOURCES	\$ 49,102,375.77	\$ 1,793,000	\$ 0	\$ 0	\$ 0	\$ (1,793,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	49,102,375.77	1,793,000	0	0	0	(1,793,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 49,102,375.77	\$ 1,793,000	\$ 0	\$ 0	\$ 0	\$ (1,793,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER CP_69874 - OLIVE VIEW CAMPUS MENTAL HEALTH URGENT CARE CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 13,323,069.73	\$ 1,342,000	\$ 0	\$ 0	\$ 0	\$ (1,342,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,323,069.73	1,342,000	0	0	0	(1,342,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,323,069.73	\$ 1,342,000	\$ 0	\$ 0	\$ 0	\$ (1,342,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER CP_69876 - OLIVE VIEW CAMPUS MENTAL HEALTH WELLNESS CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 11,940,304.70	\$ 1,204,000	\$ 0	\$ 0	\$ 0	\$ (1,204,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,940,304.70	1,204,000	0	0	0	(1,204,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,940,304.70	\$ 1,204,000	\$ 0	\$ 0	\$ 0	\$ (1,204,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_69886 - MLK MC CHILD AND FAMILY WELLBEING CENTER - MH-DCFS (A01)						
TOTAL FINANCING SOURCES	\$ 4,875,694.41	\$ 0	\$ 761,000	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,875,694.41	0	761,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,875,694.41	\$ 0	\$ 761,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
HARBOR-UCLA MEDICAL CENTER CP_87827 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC (A01)						
TOTAL FINANCING SOURCES	\$ 156,230.31	\$ 6,039,000	\$ 5,339,000	\$ 700,000	\$ 700,000	\$ (5,339,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	156,230.31	6,039,000	5,339,000	700,000	700,000	(5,339,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 156,230.31	\$ 6,039,000	\$ 5,339,000	\$ 700,000	\$ 700,000	\$ (5,339,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_87919 - DMH EAST SAN GABRIEL VALLEY OFFICE INTERIOR REMODELING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 175,000	\$ 425,000	\$ 425,000	\$ 425,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	175,000	425,000	425,000	425,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 175,000	\$ 425,000	\$ 425,000	\$ 425,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_87921 - JACQUELINE AVANT CHILDREN AND FAMILY CENTER THIRD FL REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 3,115,000	\$ 4,473,000	\$ 4,473,000	\$ 4,473,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	3,115,000	4,473,000	4,473,000	4,473,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 3,115,000	\$ 4,473,000	\$ 4,473,000	\$ 4,473,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MUSEUM OF NATURAL HISTORY						
MUSEUM OF NATURAL HISTORY						
CP_87449 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,946,232.74	3,097,000	254,000	4,233,000	4,233,000	1,136,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,946,232.74	\$ 3,097,000	\$ 254,000	\$ 4,233,000	\$ 4,233,000	\$ 1,136,000
NET COUNTY COST	\$ 1,946,232.74	\$ 3,097,000	\$ 254,000	\$ 4,233,000	\$ 4,233,000	\$ 1,136,000
GEORGE C. PAGE MUSEUM						
CP_87554 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	381,239.67	19,000	12,000	7,000	7,000	(12,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 381,239.67	\$ 19,000	\$ 12,000	\$ 7,000	\$ 7,000	\$ (12,000)
NET COUNTY COST	\$ 381,239.67	\$ 19,000	\$ 12,000	\$ 7,000	\$ 7,000	\$ (12,000)
MUSEUM OF NATURAL HISTORY						
CP_87630 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	503,722.24	2,285,000	0	4,100,000	4,100,000	1,815,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 503,722.24	\$ 2,285,000	\$ 0	\$ 4,100,000	\$ 4,100,000	\$ 1,815,000
NET COUNTY COST	\$ 503,722.24	\$ 2,285,000	\$ 0	\$ 4,100,000	\$ 4,100,000	\$ 1,815,000
OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT						
OLIVE VIEW MEDICAL CENTER						
CP_89117 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (J27)						
TOTAL FINANCING SOURCES	\$ 31,177,287.95	\$ 39,864,000	\$ 9,563,000	\$ 38,491,000	\$ 38,491,000	\$ (1,373,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	23,348,680.23	47,710,000	17,409,000	38,491,000	38,491,000	(9,219,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 23,348,680.23	\$ 47,710,000	\$ 17,409,000	\$ 38,491,000	\$ 38,491,000	\$ (9,219,000)
FUND BALANCE	\$ (7,828,607.72)	\$ 7,846,000	\$ 7,846,000	\$ 0	\$ 0	\$ (7,846,000)
OLIVE VIEW-UCLA MEDICAL CENTER						
OLIVE VIEW MEDICAL CENTER						
CP_87343 - OVMC RADIOLOGY PHASE 2 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,255,138.18	205,000	3,000	0	0	(205,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,255,138.18	\$ 205,000	\$ 3,000	\$ 0	\$ 0	\$ (205,000)
FUND BALANCE	\$ 7,255,138.18	\$ 205,000	\$ 3,000	\$ 0	\$ 0	\$ (205,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
OLIVE VIEW MEDICAL CENTER						
CP_87443 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,896,561.79	35,000	1,000	0	0	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,896,561.79	\$ 35,000	\$ 1,000	\$ 0	\$ 0	\$ (35,000)
NET COUNTY COST	\$ 1,896,561.79	\$ 35,000	\$ 1,000	\$ 0	\$ 0	\$ (35,000)
OLIVE VIEW MEDICAL CENTER						
CP_87562 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,298,937.06	6,413,000	0	2,787,000	2,787,000	(3,626,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,298,937.06	\$ 6,413,000	\$ 0	\$ 2,787,000	\$ 2,787,000	\$ (3,626,000)
NET COUNTY COST	\$ 3,298,937.06	\$ 6,413,000	\$ 0	\$ 2,787,000	\$ 2,787,000	\$ (3,626,000)
OLIVE VIEW MEDICAL CENTER						
CP_87564 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,605,225.66	1,269,000	955,000	314,000	314,000	(955,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,605,225.66	\$ 1,269,000	\$ 955,000	\$ 314,000	\$ 314,000	\$ (955,000)
NET COUNTY COST	\$ 4,605,225.66	\$ 1,269,000	\$ 955,000	\$ 314,000	\$ 314,000	\$ (955,000)
OLIVE VIEW MEDICAL CENTER						
CP_87583 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	262,019.90	1,208,000	1,012,000	196,000	196,000	(1,012,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 262,019.90	\$ 1,208,000	\$ 1,012,000	\$ 196,000	\$ 196,000	\$ (1,012,000)
NET COUNTY COST	\$ 262,019.90	\$ 1,208,000	\$ 1,012,000	\$ 196,000	\$ 196,000	\$ (1,012,000)
OLIVE VIEW MEDICAL CENTER						
CP_87588 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	165,291.53	1,400,000	473,000	927,000	927,000	(473,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 165,291.53	\$ 1,400,000	\$ 473,000	\$ 927,000	\$ 927,000	\$ (473,000)
NET COUNTY COST	\$ 165,291.53	\$ 1,400,000	\$ 473,000	\$ 927,000	\$ 927,000	\$ (473,000)
OLIVE VIEW MEDICAL CENTER						
CP_87607 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	175,768.64	1,489,000	514,000	975,000	975,000	(514,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 175,768.64	\$ 1,489,000	\$ 514,000	\$ 975,000	\$ 975,000	\$ (514,000)
NET COUNTY COST	\$ 175,768.64	\$ 1,489,000	\$ 514,000	\$ 975,000	\$ 975,000	\$ (514,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
OLIVE VIEW MEDICAL CENTER						
CP_87714 - OLIVE VIEW-UCLA MC WIRELESS ACCESS POINTS REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	309,277.31	30,000	0	0	0	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 309,277.31	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ (30,000)
NET COUNTY COST	\$ 309,277.31	\$ 30,000	\$ 0	\$ 0	\$ 0	\$ (30,000)
OLIVE VIEW MEDICAL CENTER						
CP_87813 - OLIVE VIEW-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	168,688.85	555,000	465,000	90,000	90,000	(465,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 168,688.85	\$ 555,000	\$ 465,000	\$ 90,000	\$ 90,000	\$ (465,000)
NET COUNTY COST	\$ 168,688.85	\$ 555,000	\$ 465,000	\$ 90,000	\$ 90,000	\$ (465,000)
PARKS AND RECREATION						
ATHENS LOCAL PARK						
CP_67001 - ATHENS PARK NEW RESTROOM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 345,000	\$ 423,000	\$ 423,000	\$ 423,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	345,000	423,000	423,000	423,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 345,000	\$ 423,000	\$ 423,000	\$ 423,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EATON CANYON NATIONAL AREA PARK						
CP_67003 - EATON CANYON NATURAL AREA NEW RESTROOM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 138,000	\$ 1,006,000	\$ 1,006,000	\$ 1,006,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	138,000	1,006,000	1,006,000	1,006,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 138,000	\$ 1,006,000	\$ 1,006,000	\$ 1,006,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_69521 - MAGIC JOHNSON PARK IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	842,508.00	157,000	0	157,000	157,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 842,508.00	\$ 157,000	\$ 0	\$ 157,000	\$ 157,000	\$ 0
NET COUNTY COST	\$ 842,508.00	\$ 157,000	\$ 0	\$ 157,000	\$ 157,000	\$ 0
WHITTIER NARROWS RECREATION AREA						
CP_69539 - WHITTIER NARROWS SPLASH PAD (A01)						
TOTAL FINANCING SOURCES	\$ 320,300.78	\$ 3,680,000	\$ 0	\$ 3,680,000	\$ 3,680,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	320,300.78	3,680,000	0	3,680,000	3,680,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 320,300.78	\$ 3,680,000	\$ 0	\$ 3,680,000	\$ 3,680,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CERRITOS COMMUNITY REGIONAL PARK CP_69758 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)						
TOTAL FINANCING SOURCES	\$ 3,275,569.45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,622,888.74	153,000	0	153,000	153,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,622,888.74	\$ 153,000	\$ 0	\$ 153,000	\$ 153,000	\$ 0
NET COUNTY COST	\$ 347,319.29	\$ 153,000	\$ 0	\$ 153,000	\$ 153,000	\$ 0
PLACERITA CANYON NATURAL AREA CP_69759 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION (A01)						
TOTAL FINANCING SOURCES	\$ 448,635.51	\$ 46,000	\$ 0	\$ 0	\$ 0	\$ (46,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	448,635.51	46,000	0	0	0	(46,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 448,635.51	\$ 46,000	\$ 0	\$ 0	\$ 0	\$ (46,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STONEVIEW NATURE CENTER CP_69784 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)						
TOTAL FINANCING SOURCES	\$ 2,507,988.66	\$ 272,000	\$ 0	\$ 272,000	\$ 272,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,507,988.66	272,000	0	272,000	272,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,507,988.66	\$ 272,000	\$ 0	\$ 272,000	\$ 272,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NORMANDIE AND 95TH PARK CP_69803 - NORMANDIE AVENUE AND 95TH STREET PARK (A01)						
TOTAL FINANCING SOURCES	\$ 189,620.39	\$ 1,740,000	\$ 603,000	\$ 1,137,000	\$ 1,137,000	\$ (603,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	189,620.39	1,740,000	603,000	1,137,000	1,137,000	(603,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 189,620.39	\$ 1,740,000	\$ 603,000	\$ 1,137,000	\$ 1,137,000	\$ (603,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHITTIER AQUATIC CENTER CP_69838 - WHITTIER AQUATIC CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 8,526,606.83	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ (1,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	26,254,548.39	3,430,000	2,433,000	997,000	997,000	(2,433,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 26,254,548.39	\$ 3,430,000	\$ 2,433,000	\$ 997,000	\$ 997,000	\$ (2,433,000)
NET COUNTY COST	\$ 17,727,941.56	\$ 3,429,000	\$ 2,432,000	\$ 997,000	\$ 997,000	\$ (2,432,000)
WALNUT PARK POCKET PARK CP_69877 - DWALNUT PARK POCKET PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	\$ 3,174,615.70	\$ 4,049,000	\$ 1,534,000	\$ 2,515,000	\$ 2,515,000	\$ (1,534,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	574,615.70	4,049,000	1,534,000	2,515,000	2,515,000	(1,534,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 574,615.70	\$ 4,049,000	\$ 1,534,000	\$ 2,515,000	\$ 2,515,000	\$ (1,534,000)
NET COUNTY COST	\$ (2,600,000.00)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALLEN J. MARTIN PARK CP_69909 - SAN GABRIEL VALLEY AQUATIC CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 480,098.87	\$ 14,269,000	\$ 24,296,000	\$ 473,000	\$ 473,000	\$ (13,796,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,083,035.81	19,396,000	27,125,000	6,481,000	6,481,000	(12,915,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,083,035.81	\$ 19,396,000	\$ 27,125,000	\$ 6,481,000	\$ 6,481,000	\$ (12,915,000)
NET COUNTY COST	\$ 602,936.94	\$ 5,127,000	\$ 2,829,000	\$ 6,008,000	\$ 6,008,000	\$ 881,000
PETER F. SCHABARUM REGIONAL PARK CP_69910 - SCHABARUM REGIONAL PARK DOG OFF LEASH (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,286,439.00	115,000	103,000	13,000	13,000	(102,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,286,439.00	\$ 115,000	\$ 103,000	\$ 13,000	\$ 13,000	\$ (102,000)
NET COUNTY COST	\$ 1,286,439.00	\$ 115,000	\$ 103,000	\$ 13,000	\$ 13,000	\$ (102,000)
PETER F. SCHABARUM REGIONAL PARK CP_69911 - SCHABARUM SOCCER FIELD LIGHTING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,474,785.76	11,000	7,000	4,000	4,000	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,474,785.76	\$ 11,000	\$ 7,000	\$ 4,000	\$ 4,000	\$ (7,000)
NET COUNTY COST	\$ 1,474,785.76	\$ 11,000	\$ 7,000	\$ 4,000	\$ 4,000	\$ (7,000)
92ND STREET LINEAR PARK CP_69948 - 92ND STREET LINEAR PARK (A01)						
TOTAL FINANCING SOURCES	\$ 725,744.76	\$ 7,123,000	\$ 729,000	\$ 6,394,000	\$ 6,394,000	\$ (729,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	725,744.76	7,123,000	729,000	6,394,000	6,394,000	(729,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 725,744.76	\$ 7,123,000	\$ 729,000	\$ 6,394,000	\$ 6,394,000	\$ (729,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 1ST DISTRICT PROJECTS						
CP_69953 - MACLAREN COMMUNITY PARK (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 3,560,000	\$ 103,000	\$ 3,457,000	\$ 3,457,000	\$ (103,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	169,560.81	13,390,000	103,000	13,287,000	13,287,000	(103,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 169,560.81	\$ 13,390,000	\$ 103,000	\$ 13,287,000	\$ 13,287,000	\$ (103,000)
NET COUNTY COST	\$ 169,560.81	\$ 9,830,000	\$ 0	\$ 9,830,000	\$ 9,830,000	\$ 0
DEVIL'S PUNCHBOWL NATURAL AREA PARK						
CP_69979 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING (A01)						
TOTAL FINANCING SOURCES	\$ 493,840.00	\$ 46,000	\$ 0	\$ 46,000	\$ 46,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	493,840.00	46,000	0	46,000	46,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 493,840.00	\$ 46,000	\$ 0	\$ 46,000	\$ 46,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PUENTE HILLS COUNTY REGIONAL PARK						
CP_69984 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	\$ 19,056.28	\$ 78,564,000	\$ 375,000	\$ 78,189,000	\$ 78,189,000	\$ (375,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	19,056.28	79,164,000	375,000	81,989,000	78,789,000	(375,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 19,056.28	\$ 79,164,000	\$ 375,000	\$ 81,989,000	\$ 78,789,000	\$ (375,000)
NET COUNTY COST	\$ 0.00	\$ 600,000	\$ 0	\$ 3,800,000	\$ 600,000	\$ 0
ATLANTIC AVENUE PARK						
CP_69990 - ATLANTIC AVENUE PARK NEW RESTROOM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 35,000	\$ 851,000	\$ 851,000	\$ 851,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	35,000	851,000	851,000	851,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 35,000	\$ 851,000	\$ 851,000	\$ 851,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALTADENA GOLF COURSE						
CP_77525 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	158,008.91	2,566,000	710,000	1,856,000	1,856,000	(710,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 158,008.91	\$ 2,566,000	\$ 710,000	\$ 1,856,000	\$ 1,856,000	\$ (710,000)
NET COUNTY COST	\$ 158,008.91	\$ 2,566,000	\$ 710,000	\$ 1,856,000	\$ 1,856,000	\$ (710,000)
VIRGINIA ROBINSON GARDENS						
CP_86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,154,398.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,307,802.40	85,000	0	85,000	85,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,307,802.40	\$ 85,000	\$ 0	\$ 85,000	\$ 85,000	\$ 0
NET COUNTY COST	\$ 153,404.40	\$ 85,000	\$ 0	\$ 85,000	\$ 85,000	\$ 0
LOMA ALTA PARK CP_86587 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 100,000	\$ 100,000	\$ 0	\$ 0	\$ (100,000)
BUILDINGS & IMPROVEMENT	1,116,854.99	737,000	0	737,000	737,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,116,854.99	\$ 837,000	\$ 100,000	\$ 737,000	\$ 737,000	\$ (100,000)
NET COUNTY COST	\$ 1,116,854.99	\$ 837,000	\$ 100,000	\$ 737,000	\$ 737,000	\$ (100,000)
EL CARISO COMMUNITY REGIONAL PARK CP_87107 - GENERAL IMPROVEMENTS PHASE II (A01)						
TOTAL FINANCING SOURCES	\$ 10,870,471.40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,821,345.35	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,821,345.35	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
NET COUNTY COST	\$ (49,126.05)	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
FRANK G. BONELLI REGIONAL PARK CP_87196 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 350,000.00	\$ 1,000	\$ 1,000	\$ 0	\$ 0	\$ (1,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,158,919.03	121,000	21,000	100,000	100,000	(21,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,158,919.03	\$ 121,000	\$ 21,000	\$ 100,000	\$ 100,000	\$ (21,000)
NET COUNTY COST	\$ 1,808,919.03	\$ 120,000	\$ 20,000	\$ 100,000	\$ 100,000	\$ (20,000)
FRANK G. BONELLI REGIONAL PARK CP_87201 - BONELLI PARK FISHING PIER REPAIR (A01)						
TOTAL FINANCING SOURCES	\$ 47,761.54	\$ 202,000	\$ 104,000	\$ 98,000	\$ 98,000	\$ (104,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	91,394.64	390,000	104,000	286,000	286,000	(104,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 91,394.64	\$ 390,000	\$ 104,000	\$ 286,000	\$ 286,000	\$ (104,000)
NET COUNTY COST	\$ 43,633.10	\$ 188,000	\$ 0	\$ 188,000	\$ 188,000	\$ 0
WHITTIER NARROWS RECREATION AREA CP_87210 - WNRA IRRIGATION SYSTEM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 288,900.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,112,908.17	25,000	13,000	33,000	33,000	8,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,112,908.17	\$ 25,000	\$ 13,000	\$ 33,000	\$ 33,000	\$ 8,000
NET COUNTY COST	\$ 1,824,008.17	\$ 25,000	\$ 13,000	\$ 33,000	\$ 33,000	\$ 8,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
WHITTIER NARROWS RECREATION AREA						
CP_87231 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)						
TOTAL FINANCING SOURCES	\$ 6,750,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,121,335.40	33,000	2,000	31,000	31,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,121,335.40	\$ 33,000	\$ 2,000	\$ 31,000	\$ 31,000	\$ (2,000)
NET COUNTY COST	\$ 6,371,335.40	\$ 33,000	\$ 2,000	\$ 31,000	\$ 31,000	\$ (2,000)
PETER F. SCHABARUM REGIONAL PARK						
CP_87292 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 2,130,977.82	\$ 458,000	\$ 146,000	\$ 323,000	\$ 323,000	\$ (135,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,130,977.82	458,000	146,000	323,000	323,000	(135,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,130,977.82	\$ 458,000	\$ 146,000	\$ 323,000	\$ 323,000	\$ (135,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPTON CREEK TRAIL						
CP_87302 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 400,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 5,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	515,174.08	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 520,174.08	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
NET COUNTY COST	\$ 120,174.08	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
RICHARD RIOUX MEMORIAL PARK						
CP_87314 - RICHARD RIOUX PARK FENCE REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 481,576.02	\$ 16,000	\$ 0	\$ 16,000	\$ 16,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	481,576.02	16,000	0	16,000	16,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 481,576.02	\$ 16,000	\$ 0	\$ 16,000	\$ 16,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DEL VALLE PARK						
CP_87331 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE (A01)						
TOTAL FINANCING SOURCES	\$ 74,588.00	\$ 662,000	\$ 29,000	\$ 633,000	\$ 633,000	\$ (29,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	74,588.00	662,000	29,000	633,000	633,000	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 74,588.00	\$ 662,000	\$ 29,000	\$ 633,000	\$ 633,000	\$ (29,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY TERRACE PARK						
CP_87368 - CITY TERRACE PARK COOLING CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 669,112.44	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ (15,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	669,112.44	15,000	0	0	0	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 669,112.44	\$ 15,000	\$ 0	\$ 0	\$ 0	\$ (15,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARLES F. FARNSWORTH PARK CP_87391 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,842,529.12	\$ 488,000	\$ 0	\$ 488,000	\$ 488,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,203,798.10	508,000	0	508,000	508,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,203,798.10	\$ 508,000	\$ 0	\$ 508,000	\$ 508,000	\$ 0
NET COUNTY COST	\$ 361,268.98	\$ 20,000	\$ 0	\$ 20,000	\$ 20,000	\$ 0
FRANK G. BONELLI REGIONAL PARK CP_87392 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 587,803.33	\$ 912,000	\$ 483,000	\$ 429,000	\$ 429,000	\$ (483,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	587,803.33	912,000	483,000	429,000	429,000	(483,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 587,803.33	\$ 912,000	\$ 483,000	\$ 429,000	\$ 429,000	\$ (483,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CASTAIC LAKE RECREATION AREA CP_87393 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 562,727.96	\$ 437,000	\$ 108,000	\$ 329,000	\$ 329,000	\$ (108,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	562,727.96	437,000	108,000	329,000	329,000	(108,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 562,727.96	\$ 437,000	\$ 108,000	\$ 329,000	\$ 329,000	\$ (108,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PATHFINDER COMMUNITY REGIONAL PARK CP_87409 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	65,462.00	134,000	0	134,000	134,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 65,462.00	\$ 134,000	\$ 0	\$ 134,000	\$ 134,000	\$ 0
NET COUNTY COST	\$ 65,462.00	\$ 134,000	\$ 0	\$ 134,000	\$ 134,000	\$ 0
SAN FERNANDO REGIONAL POOL FACILITY CP_87420 - SAN FERNANDO POOL KITCHEN UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	285,964.91	183,000	0	183,000	183,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 285,964.91	\$ 183,000	\$ 0	\$ 183,000	\$ 183,000	\$ 0
NET COUNTY COST	\$ 285,964.91	\$ 183,000	\$ 0	\$ 183,000	\$ 183,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
JOHN ANSON FORD AMPHITHEATRE						
CP_87421 - JOHN ANSON FORD THEATRE TRAIL (A01)						
TOTAL FINANCING SOURCES	\$ 575,287.96	\$ 925,000	\$ 0	\$ 925,000	\$ 925,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	575,287.96	925,000	0	925,000	925,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 575,287.96	\$ 925,000	\$ 0	\$ 925,000	\$ 925,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARSHALL CANYON GOLF COURSE						
CP_87439 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 2,095,146.46	\$ 104,000	\$ 0	\$ 0	\$ 0	\$ (104,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,095,146.45	104,000	0	0	0	(104,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,095,146.45	\$ 104,000	\$ 0	\$ 0	\$ 0	\$ (104,000)
NET COUNTY COST	\$ (0.01)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_87451 - ARBORETUM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,890,372.47	1,434,000	43,000	0	0	(1,434,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,890,372.47	\$ 1,434,000	\$ 43,000	\$ 0	\$ 0	\$ (1,434,000)
NET COUNTY COST	\$ 1,890,372.47	\$ 1,434,000	\$ 43,000	\$ 0	\$ 0	\$ (1,434,000)
DESCANSO GARDENS						
CP_87495 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	72,880.51	96,000	0	96,000	96,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 72,880.51	\$ 96,000	\$ 0	\$ 96,000	\$ 96,000	\$ 0
NET COUNTY COST	\$ 72,880.51	\$ 96,000	\$ 0	\$ 96,000	\$ 96,000	\$ 0
CP_87510 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	219,202.00	75,000	0	75,000	75,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 219,202.00	\$ 75,000	\$ 0	\$ 75,000	\$ 75,000	\$ 0
NET COUNTY COST	\$ 219,202.00	\$ 75,000	\$ 0	\$ 75,000	\$ 75,000	\$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87534 - SALAZAR PARK GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 493,741.62	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	493,741.62	6,000	0	6,000	6,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 493,741.62	\$ 6,000	\$ 0	\$ 6,000	\$ 6,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARSHALL CANYON GOLF COURSE CP_87555 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	542,841.77	2,293,000	835,000	1,458,000	1,458,000	(835,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 542,841.77	\$ 2,293,000	\$ 835,000	\$ 1,458,000	\$ 1,458,000	\$ (835,000)
NET COUNTY COST	\$ 542,841.77	\$ 2,293,000	\$ 835,000	\$ 1,458,000	\$ 1,458,000	\$ (835,000)
CHARLES F. FARNSWORTH PARK CP_87556 - FARNSWORTH PARK PLAYGROUND REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	729,153.79	63,000	38,000	25,000	25,000	(38,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 729,153.79	\$ 63,000	\$ 38,000	\$ 25,000	\$ 25,000	\$ (38,000)
NET COUNTY COST	\$ 729,153.79	\$ 63,000	\$ 38,000	\$ 25,000	\$ 25,000	\$ (38,000)
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_87569 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 236,127.80	\$ 2,514,000	\$ 120,000	\$ 2,394,000	\$ 2,394,000	\$ (120,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	236,127.80	2,514,000	120,000	2,394,000	2,394,000	(120,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 236,127.80	\$ 2,514,000	\$ 120,000	\$ 2,394,000	\$ 2,394,000	\$ (120,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BASSETT COUNTY PARK CP_87571 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,025,056.69	\$ 1,975,000	\$ 2,000	\$ 1,973,000	\$ 1,973,000	\$ (2,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,025,056.69	1,975,000	2,000	1,973,000	1,973,000	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,025,056.69	\$ 1,975,000	\$ 2,000	\$ 1,973,000	\$ 1,973,000	\$ (2,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ATHENS LOCAL PARK CP_87574 - ATHENS PARK AQUATICS FACILITY RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	260,196.50	2,240,000	2,026,000	214,000	214,000	(2,026,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 260,196.50	\$ 2,240,000	\$ 2,026,000	\$ 214,000	\$ 214,000	\$ (2,026,000)
NET COUNTY COST	\$ 260,196.50	\$ 2,240,000	\$ 2,026,000	\$ 214,000	\$ 214,000	\$ (2,026,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
LADERA PARK						
CP_87576 - LADERA PARK RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 480,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,457,674.16	522,000	256,000	266,000	266,000	(256,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,457,674.16	\$ 522,000	\$ 256,000	\$ 266,000	\$ 266,000	\$ (256,000)
NET COUNTY COST	\$ 977,674.16	\$ 522,000	\$ 256,000	\$ 266,000	\$ 266,000	\$ (256,000)
FRANKLIN D. ROOSEVELT PARK						
CP_87584 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,081,188.03	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,081,188.03	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0
NET COUNTY COST	\$ 1,081,188.03	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0
ALONDRA REGIONAL PARK						
CP_87604 - ALONDRA PARK COMFORT STATION REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	428,719.97	26,000	21,000	5,000	5,000	(21,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 428,719.97	\$ 26,000	\$ 21,000	\$ 5,000	\$ 5,000	\$ (21,000)
NET COUNTY COST	\$ 428,719.97	\$ 26,000	\$ 21,000	\$ 5,000	\$ 5,000	\$ (21,000)
SAN FERNANDO REGIONAL POOL FACILITY						
CP_87609 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	49,760.00	417,000	0	417,000	417,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 49,760.00	\$ 417,000	\$ 0	\$ 417,000	\$ 417,000	\$ 0
NET COUNTY COST	\$ 49,760.00	\$ 417,000	\$ 0	\$ 417,000	\$ 417,000	\$ 0
STONEVIEW NATURE CENTER						
CP_87696 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 228,451.88	\$ 76,000	\$ 0	\$ 76,000	\$ 76,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	232,934.24	77,000	0	77,000	77,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 232,934.24	\$ 77,000	\$ 0	\$ 77,000	\$ 77,000	\$ 0
NET COUNTY COST	\$ 4,482.36	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
EL CARISO GOLF COURSE						
CP_87706 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 348,853.02	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	348,853.02	14,000	0	14,000	14,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 348,853.02	\$ 14,000	\$ 0	\$ 14,000	\$ 14,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHITTIER NARROWS RECREATION AREA CP_87707 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 482,095.66	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	482,095.66	7,000	0	7,000	7,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 482,095.66	\$ 7,000	\$ 0	\$ 7,000	\$ 7,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EL CARISO COMMUNITY REGIONAL PARK CP_87708 - EL CARISO PARK SYNTHETIC TURF FIELD REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 896,257.87	\$ 249,000	\$ 11,000	\$ 238,000	\$ 238,000	\$ (11,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	896,257.87	249,000	11,000	238,000	238,000	(11,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 896,257.87	\$ 249,000	\$ 11,000	\$ 238,000	\$ 238,000	\$ (11,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BROWNS CANYON PARK CP_87715 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 303,114.54	\$ 1,397,000	\$ 0	\$ 1,397,000	\$ 1,397,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	419,872.94	2,580,000	0	2,580,000	2,580,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 419,872.94	\$ 2,580,000	\$ 0	\$ 2,580,000	\$ 2,580,000	\$ 0
NET COUNTY COST	\$ 116,758.40	\$ 1,183,000	\$ 0	\$ 1,183,000	\$ 1,183,000	\$ 0
KENNETH HAHN RECREATION AREA CP_87717 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 700,000	\$ 340,000	\$ 360,000	\$ 360,000	\$ (340,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	700,000	340,000	360,000	360,000	(340,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 700,000	\$ 340,000	\$ 360,000	\$ 360,000	\$ (340,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRANK G. BONELLI REGIONAL PARK CP_87722 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT (A01)						
TOTAL FINANCING SOURCES	\$ 36,527.09	\$ 114,000	\$ 113,000	\$ 1,000	\$ 1,000	\$ (113,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	36,527.09	114,000	113,000	3,000	3,000	(111,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 36,527.09	\$ 114,000	\$ 113,000	\$ 3,000	\$ 3,000	\$ (111,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000
RUBEN F. SALAZAR MEMORIAL COUNTY PARK CP_87723 - RUBEN F. SALAZAR PARK MULTI-PHASE REMODELING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 11,049,000	\$ 11,049,000	\$ 11,049,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	11,049,000	11,049,000	11,049,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 11,049,000	\$ 11,049,000	\$ 11,049,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CITY TERRACE PARK CP_87727 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 508,633.62	\$ 116,000	\$ 0	\$ 116,000	\$ 116,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	508,633.62	116,000	0	116,000	116,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 508,633.62	\$ 116,000	\$ 0	\$ 116,000	\$ 116,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EUGENE A. OBREGON LOCAL PARK CP_87736 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	50,176.25	350,000	169,000	181,000	181,000	(169,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 50,176.25	\$ 350,000	\$ 169,000	\$ 181,000	\$ 181,000	\$ (169,000)
NET COUNTY COST	\$ 50,176.25	\$ 350,000	\$ 169,000	\$ 181,000	\$ 181,000	\$ (169,000)
RIMGROVE COUNTY PARK CP_87737 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	37,142.89	139,000	93,000	46,000	46,000	(93,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 37,142.89	\$ 139,000	\$ 93,000	\$ 46,000	\$ 46,000	\$ (93,000)
NET COUNTY COST	\$ 37,142.89	\$ 139,000	\$ 93,000	\$ 46,000	\$ 46,000	\$ (93,000)
MONA PARK CP_87741 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FRANKLIN D. ROOSEVELT PARK						
CP_87742 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	60,000	0	60,000	60,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 60,000	\$ 0	\$ 60,000	\$ 60,000	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87743 - BELVEDERE PARK WALKING PATH IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	160,000	0	160,000	160,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 160,000	\$ 0	\$ 160,000	\$ 160,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 160,000	\$ 0	\$ 160,000	\$ 160,000	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87746 - EARVIN MAGIC JOHNSON PARK SHADE EQUITY TREE PLANTING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 70,000	\$ 490,000	\$ 490,000	\$ 490,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	70,000	490,000	490,000	490,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 70,000	\$ 490,000	\$ 490,000	\$ 490,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
SOUTH COAST BOTANIC GARDENS						
CP_87748 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	35,013.30	265,000	30,000	235,000	235,000	(30,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 35,013.30	\$ 265,000	\$ 30,000	\$ 235,000	\$ 235,000	\$ (30,000)
NET COUNTY COST	\$ 35,013.30	\$ 265,000	\$ 30,000	\$ 235,000	\$ 235,000	\$ (30,000)
ALONDRA REGIONAL PARK						
CP_87758 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	80,658.00	1,745,000	1,735,000	10,000	10,000	(1,735,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 80,658.00	\$ 1,745,000	\$ 1,735,000	\$ 10,000	\$ 10,000	\$ (1,735,000)
NET COUNTY COST	\$ 80,658.00	\$ 1,745,000	\$ 1,735,000	\$ 10,000	\$ 10,000	\$ (1,735,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87759 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	193,274.00	910,000	452,000	457,000	457,000	(453,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 193,274.00	\$ 910,000	\$ 452,000	\$ 457,000	\$ 457,000	\$ (453,000)
NET COUNTY COST	\$ 193,274.00	\$ 910,000	\$ 452,000	\$ 457,000	\$ 457,000	\$ (453,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 5TH DISTRICT PROJECTS						
CP_87760 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	187,000	89,000	98,000	98,000	(89,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 187,000	\$ 89,000	\$ 98,000	\$ 98,000	\$ (89,000)
NET COUNTY COST	\$ 0.00	\$ 187,000	\$ 89,000	\$ 98,000	\$ 98,000	\$ (89,000)
MARY M. BETHUNE PARK						
CP_87761 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	78,662.00	1,540,000	1,447,000	93,000	93,000	(1,447,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 78,662.00	\$ 1,540,000	\$ 1,447,000	\$ 93,000	\$ 93,000	\$ (1,447,000)
NET COUNTY COST	\$ 78,662.00	\$ 1,540,000	\$ 1,447,000	\$ 93,000	\$ 93,000	\$ (1,447,000)
CITY TERRACE PARK						
CP_87762 - CITY TERRACE PARK RECREATION OFFICE ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	121,608.00	888,000	0	42,000	42,000	(846,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 121,608.00	\$ 888,000	\$ 0	\$ 42,000	\$ 42,000	\$ (846,000)
NET COUNTY COST	\$ 121,608.00	\$ 888,000	\$ 0	\$ 42,000	\$ 42,000	\$ (846,000)
EAST AGENCY HEADQUARTERS						
CP_87763 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	71,416.00	717,000	495,000	222,000	222,000	(495,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 71,416.00	\$ 717,000	\$ 495,000	\$ 222,000	\$ 222,000	\$ (495,000)
NET COUNTY COST	\$ 71,416.00	\$ 717,000	\$ 495,000	\$ 222,000	\$ 222,000	\$ (495,000)
EL CARISO COMMUNITY REGIONAL PARK						
CP_87764 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	39,629.00	668,000	308,000	360,000	360,000	(308,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 39,629.00	\$ 668,000	\$ 308,000	\$ 360,000	\$ 360,000	\$ (308,000)
NET COUNTY COST	\$ 39,629.00	\$ 668,000	\$ 308,000	\$ 360,000	\$ 360,000	\$ (308,000)
EUGENE A. OBREGON LOCAL PARK						
CP_87765 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	286,664.00	261,000	231,000	30,000	30,000	(231,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 286,664.00	\$ 261,000	\$ 231,000	\$ 30,000	\$ 30,000	\$ (231,000)
NET COUNTY COST	\$ 286,664.00	\$ 261,000	\$ 231,000	\$ 30,000	\$ 30,000	\$ (231,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FRANKLIN D. ROOSEVELT PARK						
CP_87766 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	382,000	0	0	0	(382,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 382,000	\$ 0	\$ 0	\$ 0	\$ (382,000)
NET COUNTY COST	\$ 0.00	\$ 382,000	\$ 0	\$ 0	\$ 0	\$ (382,000)
VICTORIA COMMUNITY REGIONAL PARK						
CP_87767 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	124,886.00	351,000	0	351,000	351,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 124,886.00	\$ 351,000	\$ 0	\$ 351,000	\$ 351,000	\$ 0
NET COUNTY COST	\$ 124,886.00	\$ 351,000	\$ 0	\$ 351,000	\$ 351,000	\$ 0
LOS ANGELES COUNTY ARBORETUM						
CP_87798 - ARBORETUM QUEEN ANNE COTTAGE VERANDA RESTORATION (A01)						
TOTAL FINANCING SOURCES	\$ 388,069.00	\$ 7,000	\$ 7,000	\$ 0	\$ 0	\$ (7,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	388,069.00	7,000	7,000	0	0	(7,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 388,069.00	\$ 7,000	\$ 7,000	\$ 0	\$ 0	\$ (7,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARLES WHITE PARK						
CP_87801 - CHARLES WHITE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	246,000	0	246,000	246,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 246,000	\$ 0	\$ 246,000	\$ 246,000	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK						
CP_87832 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 120,000	\$ 1,360,000	\$ 1,360,000	\$ 1,360,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	120,000	1,360,000	1,360,000	1,360,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 120,000	\$ 1,360,000	\$ 1,360,000	\$ 1,360,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
WHITTIER NARROWS RECREATION AREA						
CP_87833 - WHITTIER NARROWS NEW RESTROOM AND RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 80,000	\$ 2,486,000	\$ 2,486,000	\$ 2,486,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	80,000	2,486,000	2,486,000	2,486,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 80,000	\$ 2,486,000	\$ 2,486,000	\$ 2,486,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PARQUE DE LOS SUENOS CP_87834 - PARQUE DE LOS SUENOS RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 332,000	\$ 332,000	\$ 332,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	332,000	332,000	332,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 332,000	\$ 332,000	\$ 332,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BASSETT COUNTY PARK CP_87835 - BASSETT PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 2,000	\$ 263,000	\$ 263,000	\$ 263,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,000	263,000	263,000	263,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 2,000	\$ 263,000	\$ 263,000	\$ 263,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_87836 - BELVEDERE COMMUNITY REGIONAL COUNTY PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 40,000	\$ 886,000	\$ 886,000	\$ 886,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	40,000	886,000	886,000	886,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 40,000	\$ 886,000	\$ 886,000	\$ 886,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PETER F. SCHABARUM REGIONAL PARK CP_87837 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 17,000	\$ 600,000	\$ 600,000	\$ 600,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	17,000	600,000	600,000	600,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 17,000	\$ 600,000	\$ 600,000	\$ 600,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VICTORIA COMMUNITY REGIONAL PARK CP_87838 - VICTORIA COMMUNITY REGIONAL COUNTY PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 94,000	\$ 483,000	\$ 483,000	\$ 483,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	94,000	483,000	483,000	483,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 94,000	\$ 483,000	\$ 483,000	\$ 483,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRANKLIN D. ROOSEVELT PARK CP_87839 - ROOSEVELT PARK RESTROOM REPLACEMENT AND RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 636,000	\$ 657,000	\$ 657,000	\$ 657,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	636,000	657,000	657,000	657,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 636,000	\$ 657,000	\$ 657,000	\$ 657,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALONDRA REGIONAL PARK CP_87840 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 658,000	\$ 638,000	\$ 638,000	\$ 638,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	658,000	638,000	638,000	638,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 658,000	\$ 638,000	\$ 638,000	\$ 638,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA CP_87841 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 40,000	\$ 258,000	\$ 258,000	\$ 258,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	40,000	258,000	258,000	258,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 40,000	\$ 258,000	\$ 258,000	\$ 258,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TED WATKINS MEMORIAL REGIONAL PARK CP_87842 - TED WATKINS PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 199,000	\$ 1,000	\$ 1,000	\$ 1,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	199,000	1,000	1,000	1,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 199,000	\$ 1,000	\$ 1,000	\$ 1,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
JESSE OWENS COMMUNITY REGIONAL PARK CP_87843 - JESSE OWENS COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 194,000	\$ 6,000	\$ 6,000	\$ 6,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	194,000	6,000	6,000	6,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 194,000	\$ 6,000	\$ 6,000	\$ 6,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COLONEL LEON WASHINGTON PARK CP_87844 - COLONEL LEON H WASHINGTON RESTROOM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 639,000	\$ 564,000	\$ 564,000	\$ 564,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	639,000	564,000	564,000	564,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 639,000	\$ 564,000	\$ 564,000	\$ 564,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GEORGE WASHINGTON CARVER PARK CP_87845 - GEORGE WASHINGTON CARVER PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 778,000	\$ 712,000	\$ 712,000	\$ 712,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	778,000	712,000	712,000	712,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 778,000	\$ 712,000	\$ 712,000	\$ 712,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ENTERPRISE PARK CP_87846 - ENTERPRISE PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 692,000	\$ 858,000	\$ 858,000	\$ 858,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	692,000	858,000	858,000	858,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 692,000	\$ 858,000	\$ 858,000	\$ 858,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EAST RANCHO DOMINGUEZ PARK CP_87847 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 524,000	\$ 476,000	\$ 476,000	\$ 476,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	524,000	476,000	476,000	476,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 524,000	\$ 476,000	\$ 476,000	\$ 476,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FRANKLIN D. ROOSEVELT PARK CP_87848 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 697,000	\$ 1,263,000	\$ 1,263,000	\$ 1,263,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	697,000	1,263,000	1,263,000	1,263,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 697,000	\$ 1,263,000	\$ 1,263,000	\$ 1,263,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LENNOX LOCAL PARK CP_87849 - LENNOX PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 324,000	\$ 366,000	\$ 366,000	\$ 366,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	324,000	366,000	366,000	366,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 324,000	\$ 366,000	\$ 366,000	\$ 366,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MONA PARK CP_87850 - MONA PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 672,000	\$ 888,000	\$ 888,000	\$ 888,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	672,000	888,000	888,000	888,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 672,000	\$ 888,000	\$ 888,000	\$ 888,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
JESSE OWENS COMMUNITY REGIONAL PARK CP_87851 - JESSE OWENS COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 414,000	\$ 536,000	\$ 536,000	\$ 536,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	414,000	536,000	536,000	536,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 414,000	\$ 536,000	\$ 536,000	\$ 536,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COLONEL LEON WASHINGTON PARK CP_87852 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 421,000	\$ 519,000	\$ 519,000	\$ 519,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	421,000	519,000	519,000	519,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 421,000	\$ 519,000	\$ 519,000	\$ 519,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LOMA ALTA PARK CP_87853 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 268,000	\$ 602,000	\$ 602,000	\$ 602,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	268,000	602,000	602,000	602,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 268,000	\$ 602,000	\$ 602,000	\$ 602,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
EVERETT MARTIN PARK CP_87854 - EVERETT MARTIN PARK RESTROOM REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 52,000	\$ 522,000	\$ 522,000	\$ 522,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	52,000	522,000	522,000	522,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 52,000	\$ 522,000	\$ 522,000	\$ 522,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK CP_87855 - VETERANS MEMORIAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 697,000	\$ 92,000	\$ 92,000	\$ 92,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	697,000	92,000	92,000	92,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 697,000	\$ 92,000	\$ 92,000	\$ 92,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TWO STRIKE PARK CP_87856 - TWO STRIKE PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 70,000	\$ 275,000	\$ 275,000	\$ 275,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	70,000	275,000	275,000	275,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 70,000	\$ 275,000	\$ 275,000	\$ 275,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
APOLLO COMMUNITY REGIONAL PARK CP_87857 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 678,000	\$ 52,000	\$ 52,000	\$ 52,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	678,000	52,000	52,000	52,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 678,000	\$ 52,000	\$ 52,000	\$ 52,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CRESCENTA VALLEY COMMUNITY REGIONAL PARK CP_87858 - CRESCENTA VALLEY COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 36,000	\$ 329,000	\$ 329,000	\$ 329,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	36,000	329,000	329,000	329,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 36,000	\$ 329,000	\$ 329,000	\$ 329,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARLES F. FARNSWORTH PARK CP_87859 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 34,000	\$ 331,000	\$ 331,000	\$ 331,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	34,000	331,000	331,000	331,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 34,000	\$ 331,000	\$ 331,000	\$ 331,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ARCADIA COMMUNITY REGIONAL PARK CP_87860 - ARCADIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 28,000	\$ 237,000	\$ 237,000	\$ 237,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	28,000	237,000	237,000	237,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 28,000	\$ 237,000	\$ 237,000	\$ 237,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GEORGE LANE PARK CP_87861 - GEORGE LANE PARK RESTROOM RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 60,000	\$ 205,000	\$ 205,000	\$ 205,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	60,000	205,000	205,000	205,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 60,000	\$ 205,000	\$ 205,000	\$ 205,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
DEVIL'S PUNCHBOWL NATURAL AREA PARK CP_87871 - DEVIL'S PUNCHBOWL NATURAL AREA TRAIL REESTABLISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 23,000	\$ 271,000	\$ 271,000	\$ 271,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	23,000	271,000	271,000	271,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 23,000	\$ 271,000	\$ 271,000	\$ 271,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHARLES WHITE PARK CP_87872 - CHARLES WHITE PARK PLAYGROUND REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 363,000	\$ 377,000	\$ 377,000	\$ 377,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	363,000	377,000	377,000	377,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 363,000	\$ 377,000	\$ 377,000	\$ 377,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK CP_87897 - BELVEDERE PARK GYM ELECTRICAL AND LIGHTING SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	814,000	814,000	814,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 814,000	\$ 814,000	\$ 814,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 814,000	\$ 814,000	\$ 814,000
DEL AIRE LOCAL PARK CP_87898 - DEL AIRE PARK GYM ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	306,000	306,000	306,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 306,000	\$ 306,000	\$ 306,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 306,000	\$ 306,000	\$ 306,000
EL CARISO COMMUNITY REGIONAL PARK CP_87899 - EL CARISO PARK RECREATION BLDG ROOFING SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	303,000	303,000	303,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 303,000	\$ 303,000	\$ 303,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 303,000	\$ 303,000	\$ 303,000
ENTERPRISE PARK CP_87900 - ENTERPRISE PARK GYM HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	755,000	755,000	755,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 755,000	\$ 755,000	\$ 755,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 755,000	\$ 755,000	\$ 755,000
RIMGROVE COUNTY PARK CP_87901 - RIMGROVE PARK RECREATION BLDG LIGHTING SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	173,000	173,000	173,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 173,000	\$ 173,000	\$ 173,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 173,000	\$ 173,000	\$ 173,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
ATHENS LOCAL PARK						
CP_87929 - ATHENS PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	540,000	540,000	540,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 540,000	\$ 540,000	\$ 540,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 540,000	\$ 540,000	\$ 540,000
GEORGE WASHINGTON CARVER PARK						
CP_87930 - GEORGE WASHINGTON CARVER PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
CITY TERRACE PARK						
CP_87931 - CITY TERRACE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
CERRITOS COMMUNITY REGIONAL PARK						
CP_87932 - DON KNABE COMMUNITY REGIONAL PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	700,000	700,000	700,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 700,000	\$ 700,000	\$ 700,000
ENTERPRISE PARK						
CP_87933 - ENTERPRISE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
EVERETT MARTIN PARK						
CP_87934 - EVERETT MARTIN PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
GEORGE LANE PARK						
CP_87935 - GEORGE LANE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	300,000	300,000	300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 300,000	\$ 300,000	\$ 300,000
HELEN KELLER PARK						
CP_87936 - HELEN KELLER PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
LENNOX LOCAL PARK						
CP_87937 - LENNOX PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
LOMA ALTA PARK						
CP_87938 - LOMA ALTA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
MARY M. BETHUNE PARK						
CP_87939 - MARY M. BETHUNE PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
MONA PARK						
CP_87940 - MONA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
ROY CAMPANELLA PARK						
CP_87941 - ROY CAMPANELLA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
RUBEN F. SALAZAR MEMORIAL COUNTY PARK						
CP_87942 - RUBEN F. SALAZAR PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
TED WATKINS MEMORIAL REGIONAL PARK						
CP_87943 - TED WATKINS PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	660,000	660,000	660,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 660,000	\$ 660,000	\$ 660,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 660,000	\$ 660,000	\$ 660,000
COLONEL LEON WASHINGTON PARK						
CP_87944 - COLONEL LEON H. WASHINGTON PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	500,000	500,000	500,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000
ALONDRA REGIONAL PARK						
CP_87945 - ALONDRA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	200,000	200,000	200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
EUGENE A. OBREGON LOCAL PARK						
CP_87946 - EUGENE A. OBREGON PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	200,000	200,000	200,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
ARCADIA COMMUNITY REGIONAL PARK						
CP_87947 - ARCADIA PARK POOL LIGHTING REMODEL (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	180,000	180,000	180,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 180,000	\$ 180,000	\$ 180,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 180,000	\$ 180,000	\$ 180,000
PROBATION						
CAMP MILLER						
CP_69820 - CAMP MILLER IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,042,018.46	940,000	4,000	936,000	936,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,042,018.46	\$ 940,000	\$ 4,000	\$ 936,000	\$ 936,000	\$ (4,000)
NET COUNTY COST	\$ 1,042,018.46	\$ 940,000	\$ 4,000	\$ 936,000	\$ 936,000	\$ (4,000)
CAMP KILPATRICK						
CP_6A016 - CAMPUS KILPATRICK EXPANSION PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 3,788,000	\$ 3,788,000	\$ 3,788,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	3,788,000	3,788,000	3,788,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 3,788,000	\$ 3,788,000	\$ 3,788,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ALHAMBRA AREA OFFICE						
CP_87264 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	189,960.73	8,111,000	200,000	8,911,000	8,911,000	800,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 189,960.73	\$ 8,111,000	\$ 200,000	\$ 8,911,000	\$ 8,911,000	\$ 800,000
NET COUNTY COST	\$ 189,960.73	\$ 8,111,000	\$ 200,000	\$ 8,911,000	\$ 8,911,000	\$ 800,000
CAMP AFFLERBAUGH						
CP_87274 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
CAMP SCOTT						
CP_87366 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	497,946.66	7,052,000	0	7,052,000	7,052,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 497,946.66	\$ 7,052,000	\$ 0	\$ 7,052,000	\$ 7,052,000	\$ 0
NET COUNTY COST	\$ 497,946.66	\$ 7,052,000	\$ 0	\$ 7,052,000	\$ 7,052,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS CAPITAL PROJECTS						
CP_87396 - PROBATION VARIOUS IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,620,787.00	31,602,000	0	71,941,000	30,602,000	(1,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,620,787.00	\$ 31,602,000	\$ 0	\$ 71,941,000	\$ 30,602,000	\$ (1,000,000)
NET COUNTY COST	\$ 3,620,787.00	\$ 31,602,000	\$ 0	\$ 71,941,000	\$ 30,602,000	\$ (1,000,000)
CENTRAL JUVENILE HALL						
CP_87469 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,491,357.00	276,000	0	276,000	276,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,491,357.00	\$ 276,000	\$ 0	\$ 276,000	\$ 276,000	\$ 0
NET COUNTY COST	\$ 6,491,357.00	\$ 276,000	\$ 0	\$ 276,000	\$ 276,000	\$ 0
CAMP MILLER						
CP_87471 - CAMP MILLER DEMOLITION PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	62,759.50	1,437,000	0	1,437,000	1,437,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 62,759.50	\$ 1,437,000	\$ 0	\$ 1,437,000	\$ 1,437,000	\$ 0
NET COUNTY COST	\$ 62,759.50	\$ 1,437,000	\$ 0	\$ 1,437,000	\$ 1,437,000	\$ 0
CAMP ROCKEY						
CP_87517 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	279,768.00	86,000	0	0	0	(86,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 279,768.00	\$ 86,000	\$ 0	\$ 0	\$ 0	\$ (86,000)
NET COUNTY COST	\$ 279,768.00	\$ 86,000	\$ 0	\$ 0	\$ 0	\$ (86,000)
PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE						
CP_87550 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	60,669.00	1,190,000	0	1,190,000	1,190,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 60,669.00	\$ 1,190,000	\$ 0	\$ 1,190,000	\$ 1,190,000	\$ 0
NET COUNTY COST	\$ 60,669.00	\$ 1,190,000	\$ 0	\$ 1,190,000	\$ 1,190,000	\$ 0
PROBATION DEPARTMENT SANTA MONICA OFFICE						
CP_87551 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	28,833.00	542,000	29,000	513,000	513,000	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 28,833.00	\$ 542,000	\$ 29,000	\$ 513,000	\$ 513,000	\$ (29,000)
NET COUNTY COST	\$ 28,833.00	\$ 542,000	\$ 29,000	\$ 513,000	\$ 513,000	\$ (29,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
PROBATION FIRESTONE AREA OFFICE						
CP_87552 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	59,834.00	887,000	465,000	884,000	884,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 59,834.00	\$ 887,000	\$ 465,000	\$ 884,000	\$ 884,000	\$ (3,000)
NET COUNTY COST	\$ 59,834.00	\$ 887,000	\$ 465,000	\$ 884,000	\$ 884,000	\$ (3,000)
PROBATION DEPARTMENT EAST LA OFFICE						
CP_87553 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,212,096.00	10,000	0	10,000	10,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,212,096.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 1,212,096.00	\$ 10,000	\$ 0	\$ 10,000	\$ 10,000	\$ 0
BARRY J. NIDORF JUVENILE HALL						
CP_87565 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	217,617.00	13,074,000	3,716,000	9,358,000	9,358,000	(3,716,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 217,617.00	\$ 13,074,000	\$ 3,716,000	\$ 9,358,000	\$ 9,358,000	\$ (3,716,000)
NET COUNTY COST	\$ 217,617.00	\$ 13,074,000	\$ 3,716,000	\$ 9,358,000	\$ 9,358,000	\$ (3,716,000)
DOROTHY KIRBY CENTER						
CP_87566 - DOROTHY KIRBY CENTER CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	334,997.09	5,879,000	1,745,000	4,134,000	4,134,000	(1,745,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 334,997.09	\$ 5,879,000	\$ 1,745,000	\$ 4,134,000	\$ 4,134,000	\$ (1,745,000)
NET COUNTY COST	\$ 334,997.09	\$ 5,879,000	\$ 1,745,000	\$ 4,134,000	\$ 4,134,000	\$ (1,745,000)
CAMP SCOTT						
CP_87579 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	64,249.57	823,000	545,000	278,000	278,000	(545,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 64,249.57	\$ 823,000	\$ 545,000	\$ 278,000	\$ 278,000	\$ (545,000)
NET COUNTY COST	\$ 64,249.57	\$ 823,000	\$ 545,000	\$ 278,000	\$ 278,000	\$ (545,000)
CAMP CHALLENGER						
CP_87597 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 4,532,000	\$ 0	\$ 4,532,000	\$ 4,532,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	6,032,000	0	6,032,000	6,032,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 6,032,000	\$ 0	\$ 6,032,000	\$ 6,032,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
RIO HONDO						
CP_87603 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	499,825.00	40,000	0	40,000	40,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 499,825.00	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
NET COUNTY COST	\$ 499,825.00	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
PROBATION DEPARTMENT EAST LA OFFICE						
CP_87633 - PROBATION EAST LOS ANGELES AREA OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	755,920.00	11,000	78,000	16,000	16,000	5,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 755,920.00	\$ 11,000	\$ 78,000	\$ 16,000	\$ 16,000	\$ 5,000
NET COUNTY COST	\$ 755,920.00	\$ 11,000	\$ 78,000	\$ 16,000	\$ 16,000	\$ 5,000
CAMP ROCKEY						
CP_87637 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,862,410.00	510,000	717,000	141,000	141,000	(369,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,862,410.00	\$ 510,000	\$ 717,000	\$ 141,000	\$ 141,000	\$ (369,000)
NET COUNTY COST	\$ 1,862,410.00	\$ 510,000	\$ 717,000	\$ 141,000	\$ 141,000	\$ (369,000)
DOROTHY KIRBY CENTER						
CP_87659 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	348,627.00	1,909,000	438,000	796,000	796,000	(1,113,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 348,627.00	\$ 1,909,000	\$ 438,000	\$ 796,000	\$ 796,000	\$ (1,113,000)
NET COUNTY COST	\$ 348,627.00	\$ 1,909,000	\$ 438,000	\$ 796,000	\$ 796,000	\$ (1,113,000)
DOROTHY KIRBY CENTER						
CP_87662 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	168,052.00	2,992,000	326,000	2,127,000	2,127,000	(865,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 168,052.00	\$ 2,992,000	\$ 326,000	\$ 2,127,000	\$ 2,127,000	\$ (865,000)
NET COUNTY COST	\$ 168,052.00	\$ 2,992,000	\$ 326,000	\$ 2,127,000	\$ 2,127,000	\$ (865,000)
DOROTHY KIRBY CENTER						
CP_87663 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	60,572.00	2,694,000	17,000	2,422,000	2,422,000	(272,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 60,572.00	\$ 2,694,000	\$ 17,000	\$ 2,422,000	\$ 2,422,000	\$ (272,000)
NET COUNTY COST	\$ 60,572.00	\$ 2,694,000	\$ 17,000	\$ 2,422,000	\$ 2,422,000	\$ (272,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
DOROTHY KIRBY CENTER						
CP_87664 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	137,487.00	207,000	325,000	65,000	65,000	(142,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 137,487.00	\$ 207,000	\$ 325,000	\$ 65,000	\$ 65,000	\$ (142,000)
NET COUNTY COST	\$ 137,487.00	\$ 207,000	\$ 325,000	\$ 65,000	\$ 65,000	\$ (142,000)
DOROTHY KIRBY CENTER						
CP_87665 - KIRBY CENTER KITCHEN/CAFETERIA PLUMBING DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	62,987.00	2,000	0	0	0	(2,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 62,987.00	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
NET COUNTY COST	\$ 62,987.00	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ (2,000)
DOROTHY KIRBY CENTER						
CP_87666 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	169,346.00	990,000	371,000	571,000	571,000	(419,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 169,346.00	\$ 990,000	\$ 371,000	\$ 571,000	\$ 571,000	\$ (419,000)
NET COUNTY COST	\$ 169,346.00	\$ 990,000	\$ 371,000	\$ 571,000	\$ 571,000	\$ (419,000)
DOROTHY KIRBY CENTER						
CP_87667 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,626.00	1,200,000	11,000	1,033,000	1,033,000	(167,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,626.00	\$ 1,200,000	\$ 11,000	\$ 1,033,000	\$ 1,033,000	\$ (167,000)
NET COUNTY COST	\$ 13,626.00	\$ 1,200,000	\$ 11,000	\$ 1,033,000	\$ 1,033,000	\$ (167,000)
DOROTHY KIRBY CENTER						
CP_87668 - KIRBY CENTER SERVICE BLDG. PLUMBING DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	68,211.00	253,000	0	0	0	(253,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 68,211.00	\$ 253,000	\$ 0	\$ 0	\$ 0	\$ (253,000)
NET COUNTY COST	\$ 68,211.00	\$ 253,000	\$ 0	\$ 0	\$ 0	\$ (253,000)
CAMP ROCKEY						
CP_87687 - GLENN ROCKEY DORM, ADMIN & SCHOOL FIRE SYSTEM DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	555,011.00	96,000	0	0	0	(96,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 555,011.00	\$ 96,000	\$ 0	\$ 0	\$ 0	\$ (96,000)
NET COUNTY COST	\$ 555,011.00	\$ 96,000	\$ 0	\$ 0	\$ 0	\$ (96,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
CAMP KILPATRICK						
CP_87693 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	249,132.13	401,000	40,000	361,000	361,000	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 249,132.13	\$ 401,000	\$ 40,000	\$ 361,000	\$ 361,000	\$ (40,000)
NET COUNTY COST	\$ 249,132.13	\$ 401,000	\$ 40,000	\$ 361,000	\$ 361,000	\$ (40,000)
CAMP SCOTT						
CP_87697 - CAMP SCOTT CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	60,293.67	2,305,000	0	2,305,000	2,305,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 60,293.67	\$ 2,305,000	\$ 0	\$ 2,305,000	\$ 2,305,000	\$ 0
NET COUNTY COST	\$ 60,293.67	\$ 2,305,000	\$ 0	\$ 2,305,000	\$ 2,305,000	\$ 0
CAMP SCUDDER						
CP_87698 - CAMP SCUDDER CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	59,808.58	1,798,000	0	1,798,000	1,798,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 59,808.58	\$ 1,798,000	\$ 0	\$ 1,798,000	\$ 1,798,000	\$ 0
NET COUNTY COST	\$ 59,808.58	\$ 1,798,000	\$ 0	\$ 1,798,000	\$ 1,798,000	\$ 0
CAMP ROCKEY						
CP_87699 - CAMP ROCKEY CCTV PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	231,210.26	3,468,000	463,000	4,305,000	4,305,000	837,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 231,210.26	\$ 3,468,000	\$ 463,000	\$ 4,305,000	\$ 4,305,000	\$ 837,000
NET COUNTY COST	\$ 231,210.26	\$ 3,468,000	\$ 463,000	\$ 3,005,000	\$ 3,005,000	\$ (463,000)
CAMP AFFLERBAUGH						
CP_87700 - CAMP AFFLERBAUGH CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	80,205.49	3,653,000	286,000	3,367,000	3,367,000	(286,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 80,205.49	\$ 3,653,000	\$ 286,000	\$ 3,367,000	\$ 3,367,000	\$ (286,000)
NET COUNTY COST	\$ 80,205.49	\$ 3,653,000	\$ 286,000	\$ 3,367,000	\$ 3,367,000	\$ (286,000)
CAMP PAIGE						
CP_87701 - CAMP PAIGE CCTV PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	81,335.29	2,763,000	286,000	2,477,000	2,477,000	(286,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 81,335.29	\$ 2,763,000	\$ 286,000	\$ 2,477,000	\$ 2,477,000	\$ (286,000)
NET COUNTY COST	\$ 81,335.29	\$ 2,763,000	\$ 286,000	\$ 2,477,000	\$ 2,477,000	\$ (286,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
CAMP AFFLERBAUGH						
CP_87768 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	116,071.00	1,998,000	1,998,000	0	0	(1,998,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 116,071.00	\$ 1,998,000	\$ 1,998,000	\$ 0	\$ 0	\$ (1,998,000)
NET COUNTY COST	\$ 116,071.00	\$ 1,998,000	\$ 1,998,000	\$ 0	\$ 0	\$ (1,998,000)
CAMP PAIGE						
CP_87769 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	206,473.00	1,490,000	0	1,400,000	1,400,000	(90,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 206,473.00	\$ 1,490,000	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ (90,000)
NET COUNTY COST	\$ 206,473.00	\$ 1,490,000	\$ 0	\$ 1,400,000	\$ 1,400,000	\$ (90,000)
CAMP SCOTT						
CP_87770 - CAMP SCOTT PUMPS HOUSES 1 & 2 ROOF REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	77,330.00	820,000	147,000	673,000	673,000	(147,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 77,330.00	\$ 820,000	\$ 147,000	\$ 673,000	\$ 673,000	\$ (147,000)
NET COUNTY COST	\$ 77,330.00	\$ 820,000	\$ 147,000	\$ 673,000	\$ 673,000	\$ (147,000)
BARRY J. NIDORF JUVENILE HALL						
CP_87826 - BARRY J NIDORF JUVENILE HALL ROOF REMODELING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	869,000	597,000	272,000	272,000	(597,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 869,000	\$ 597,000	\$ 272,000	\$ 272,000	\$ (597,000)
NET COUNTY COST	\$ 0.00	\$ 869,000	\$ 597,000	\$ 272,000	\$ 272,000	\$ (597,000)
CAMP ROUTH						
CP_87828 - CAMP ROUTH DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
CAMP ROCKEY						
CP_87829 - CAMP GLENN ROCKEY CEILING REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	850,000	457,000	393,000	393,000	(457,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 850,000	\$ 457,000	\$ 393,000	\$ 393,000	\$ (457,000)
NET COUNTY COST	\$ 0.00	\$ 850,000	\$ 457,000	\$ 393,000	\$ 393,000	\$ (457,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
CAMP ROCKEY						
CP_87873 - CAMP GLENN ROCKEY DOORS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	225,000	75,000	75,000	75,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 225,000	\$ 75,000	\$ 75,000	\$ 75,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 225,000	\$ 75,000	\$ 75,000	\$ 75,000
DOROTHY KIRBY CENTER						
CP_87874 - DOROTHY KIRBY CENTER CLASSROOM WINDOW REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	197,000	197,000	197,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 197,000	\$ 197,000	\$ 197,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 197,000	\$ 197,000	\$ 197,000
CAMP AFFLERBAUGH						
CP_87902 - CAMP AFFLERBAUGH ADMIN BLD ELEC AND LIGHT SYS REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	270,000	270,000	270,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 270,000	\$ 270,000	\$ 270,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 270,000	\$ 270,000	\$ 270,000
CAMP AFFLERBAUGH						
CP_87903 - CAMP AFFLERBAUGH RECREATION BUILDING HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	251,000	251,000	251,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 251,000	\$ 251,000	\$ 251,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 251,000	\$ 251,000	\$ 251,000
CAMP AFFLERBAUGH						
CP_87904 - CAMP AFFLERBAUGH ELECTRICAL VAULT SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	131,000	131,000	131,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 131,000	\$ 131,000	\$ 131,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 131,000	\$ 131,000	\$ 131,000
CAMP ROCKEY						
CP_87905 - CAMP GLENN ROCKEY GENERATOR RM ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	171,000	171,000	171,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 171,000	\$ 171,000	\$ 171,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 171,000	\$ 171,000	\$ 171,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
CAMP ROCKEY						
CP_87906 - CAMP GLENN ROCKEY ADMIN BLDG ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	126,000	126,000	126,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 126,000	\$ 126,000	\$ 126,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 126,000	\$ 126,000	\$ 126,000
DOROTHY KIRBY CENTER						
CP_87907 - DOROTHY KIRBY CENTER SECURITY COTTAGE HVAC SYSTM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	2,938,000	2,938,000	2,938,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 2,938,000	\$ 2,938,000	\$ 2,938,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 2,938,000	\$ 2,938,000	\$ 2,938,000
DOROTHY KIRBY CENTER						
CP_87908 - DOROTHY KIRBY CENTER CLASSROOM A HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	918,000	918,000	918,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 918,000	\$ 918,000	\$ 918,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 918,000	\$ 918,000	\$ 918,000
BARRY J. NIDORF JUVENILE HALL						
CP_87928 - BARRY J NIDORF JUVENILE HALL FENCE REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	355,000	355,000	355,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 355,000	\$ 355,000	\$ 355,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 355,000	\$ 355,000	\$ 355,000
BARRY J. NIDORF JUVENILE HALL						
CP_87949 - BARRY J NIDORF JUVENILE HALL HOME LIKE PHASE 2 PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	23,831,000	23,831,000	23,831,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 23,831,000	\$ 23,831,000	\$ 23,831,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 23,831,000	\$ 23,831,000	\$ 23,831,000
CENTRAL JUVENILE HALL						
CP_87950 - CENTRAL JUVENILE HALL HOME LIKE PHASE 2 PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 12,633,000	\$ 12,633,000	\$ 12,633,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	18,802,000	18,802,000	18,802,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 18,802,000	\$ 18,802,000	\$ 18,802,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 6,169,000	\$ 6,169,000	\$ 6,169,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
PUBLIC HEALTH						
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER CP_69986 - MLK CHILD AND FAMILY WELLBEING CENTER-DPH (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	18,000.00	0	13,000	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 18,000.00	\$ 0	\$ 13,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 18,000.00	\$ 0	\$ 13,000	\$ 0	\$ 0	\$ 0
VARIOUS PUBLIC HEALTH CENTERS CP_87426 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	149,239.80	11,736,000	0	15,874,000	11,723,000	(13,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 149,239.80	\$ 11,736,000	\$ 0	\$ 15,874,000	\$ 11,723,000	\$ (13,000)
NET COUNTY COST	\$ 149,239.80	\$ 11,736,000	\$ 0	\$ 15,874,000	\$ 11,723,000	\$ (13,000)
PH ENVIRONMENTAL HEALTH HQ CP_87427 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,011,708.00	139,000	0	139,000	139,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,011,708.00	\$ 139,000	\$ 0	\$ 139,000	\$ 139,000	\$ 0
NET COUNTY COST	\$ 1,011,708.00	\$ 139,000	\$ 0	\$ 139,000	\$ 139,000	\$ 0
GLENDALE HEALTH CENTER CP_87497 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	644,145.86	5,000	5,000	0	0	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 644,145.86	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ (5,000)
NET COUNTY COST	\$ 644,145.86	\$ 5,000	\$ 5,000	\$ 0	\$ 0	\$ (5,000)
RUTH TEMPLE HEALTH CENTER CP_87498 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,007,342.01	292,000	100,000	0	0	(292,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,007,342.01	\$ 292,000	\$ 100,000	\$ 0	\$ 0	\$ (292,000)
NET COUNTY COST	\$ 1,007,342.01	\$ 292,000	\$ 100,000	\$ 0	\$ 0	\$ (292,000)
HOLLYWOOD/WILSHIRE HEALTH CENTER CP_87536 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	752,317.52	35,000	17,000	0	0	(35,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 752,317.52	\$ 35,000	\$ 17,000	\$ 0	\$ 0	\$ (35,000)
NET COUNTY COST	\$ 752,317.52	\$ 35,000	\$ 17,000	\$ 0	\$ 0	\$ (35,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
MONROVIA HEALTH CENTER						
CP_87537 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	309,684.29	52,000	54,000	0	0	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 309,684.29	\$ 52,000	\$ 54,000	\$ 0	\$ 0	\$ (52,000)
NET COUNTY COST	\$ 309,684.29	\$ 52,000	\$ 54,000	\$ 0	\$ 0	\$ (52,000)
POMONA HEALTH CENTER						
CP_87538 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	452,098.77	187,000	51,000	0	0	(187,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 452,098.77	\$ 187,000	\$ 51,000	\$ 0	\$ 0	\$ (187,000)
NET COUNTY COST	\$ 452,098.77	\$ 187,000	\$ 51,000	\$ 0	\$ 0	\$ (187,000)
CENTRAL HEALTH CENTER						
CP_87542 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,426,996.70	27,000	44,000	0	0	(27,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,426,996.70	\$ 27,000	\$ 44,000	\$ 0	\$ 0	\$ (27,000)
NET COUNTY COST	\$ 1,426,996.70	\$ 27,000	\$ 44,000	\$ 0	\$ 0	\$ (27,000)
CURTIS R. TUCKER HEALTH CENTER						
CP_87543 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	479,602.21	359,000	177,000	0	0	(359,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 479,602.21	\$ 359,000	\$ 177,000	\$ 0	\$ 0	\$ (359,000)
NET COUNTY COST	\$ 479,602.21	\$ 359,000	\$ 177,000	\$ 0	\$ 0	\$ (359,000)
HEADQUARTERS						
CP_87724 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	438,000	0	438,000	438,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 438,000	\$ 0	\$ 438,000	\$ 438,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 438,000	\$ 0	\$ 438,000	\$ 438,000	\$ 0
POMONA HEALTH CENTER						
CP_87729 - POMONA COMMUNITY WELLNESS RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	304,068.07	2,935,000	1,935,000	1,000,000	1,000,000	(1,935,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 304,068.07	\$ 2,935,000	\$ 1,935,000	\$ 1,000,000	\$ 1,000,000	\$ (1,935,000)
NET COUNTY COST	\$ 304,068.07	\$ 2,935,000	\$ 1,935,000	\$ 1,000,000	\$ 1,000,000	\$ (1,935,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FERGUSON BUILDING						
CP_87790 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	9,993,000	245,000	2,748,000	2,748,000	(7,245,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 9,993,000	\$ 245,000	\$ 2,748,000	\$ 2,748,000	\$ (7,245,000)
NET COUNTY COST	\$ 0.00	\$ 9,993,000	\$ 245,000	\$ 2,748,000	\$ 2,748,000	\$ (7,245,000)
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT						
CP_87804 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 51,035.79	\$ 173,000	\$ 148,000	\$ 25,000	\$ 25,000	\$ (148,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	87,074.94	212,000	148,000	64,000	64,000	(148,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 87,074.94	\$ 212,000	\$ 148,000	\$ 64,000	\$ 64,000	\$ (148,000)
NET COUNTY COST	\$ 36,039.15	\$ 39,000	\$ 0	\$ 39,000	\$ 39,000	\$ 0
GLENDALE HEALTH CENTER						
CP_87805 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 54,390.02	\$ 150,000	\$ 120,000	\$ 30,000	\$ 30,000	\$ (120,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	81,428.23	191,000	120,000	71,000	71,000	(120,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 81,428.23	\$ 191,000	\$ 120,000	\$ 71,000	\$ 71,000	\$ (120,000)
NET COUNTY COST	\$ 27,038.21	\$ 41,000	\$ 0	\$ 41,000	\$ 41,000	\$ 0
HOLLYWOOD/WILSHIRE HEALTH CENTER						
CP_87806 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 51,035.79	\$ 153,000	\$ 130,000	\$ 23,000	\$ 23,000	\$ (130,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	81,956.51	190,000	130,000	60,000	60,000	(130,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 81,956.51	\$ 190,000	\$ 130,000	\$ 60,000	\$ 60,000	\$ (130,000)
NET COUNTY COST	\$ 30,920.72	\$ 37,000	\$ 0	\$ 37,000	\$ 37,000	\$ 0
MONROVIA HEALTH CENTER						
CP_87807 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 51,463.53	\$ 153,000	\$ 122,000	\$ 31,000	\$ 31,000	\$ (122,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	81,637.58	190,000	122,000	68,000	68,000	(122,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 81,637.58	\$ 190,000	\$ 122,000	\$ 68,000	\$ 68,000	\$ (122,000)
NET COUNTY COST	\$ 30,174.05	\$ 37,000	\$ 0	\$ 37,000	\$ 37,000	\$ 0
PACOIMA HEALTH CENTER						
CP_87808 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 52,271.31	\$ 152,000	\$ 152,000	\$ 0	\$ 0	\$ (152,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	84,416.39	188,000	152,000	36,000	36,000	(152,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 84,416.39	\$ 188,000	\$ 152,000	\$ 36,000	\$ 36,000	\$ (152,000)
NET COUNTY COST	\$ 32,145.08	\$ 36,000	\$ 0	\$ 36,000	\$ 36,000	\$ 0
POMONA HEALTH CENTER CP_87809 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 50,638.77	\$ 153,000	\$ 153,000	\$ 0	\$ 0	\$ (153,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	74,606.58	197,000	153,000	44,000	44,000	(153,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 74,606.58	\$ 197,000	\$ 153,000	\$ 44,000	\$ 44,000	\$ (153,000)
NET COUNTY COST	\$ 23,967.81	\$ 44,000	\$ 0	\$ 44,000	\$ 44,000	\$ 0
RUTH TEMPLE HEALTH CENTER CP_87810 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 52,123.57	\$ 152,000	\$ 152,000	\$ 0	\$ 0	\$ (152,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	83,070.65	189,000	152,000	37,000	37,000	(152,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 83,070.65	\$ 189,000	\$ 152,000	\$ 37,000	\$ 37,000	\$ (152,000)
NET COUNTY COST	\$ 30,947.08	\$ 37,000	\$ 0	\$ 37,000	\$ 37,000	\$ 0
BURKE HEALTH CENTER CP_87811 - SIMMS/MANN HEALTH AND WELLNESS CTR EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 204,000	\$ 0	\$ 204,000	\$ 204,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	272,000	0	272,000	272,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 272,000	\$ 0	\$ 272,000	\$ 272,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 68,000	\$ 0	\$ 68,000	\$ 68,000	\$ 0
WHITTIER HEALTH CENTER CP_87812 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)						
TOTAL FINANCING SOURCES	\$ 97,007.87	\$ 107,000	\$ 107,000	\$ 0	\$ 0	\$ (107,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	126,050.93	146,000	107,000	39,000	39,000	(107,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 126,050.93	\$ 146,000	\$ 107,000	\$ 39,000	\$ 39,000	\$ (107,000)
NET COUNTY COST	\$ 29,043.06	\$ 39,000	\$ 0	\$ 39,000	\$ 39,000	\$ 0
PUBLIC HEALTH DOWNEY LABORATORY CP_87889 - PH DOWNEY LABORATORY EXPANSION AND RENOVATION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 3,000,000	\$ 30,020,000	\$ 30,020,000	\$ 30,020,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	3,000,000	30,020,000	30,020,000	30,020,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 3,000,000	\$ 30,020,000	\$ 30,020,000	\$ 30,020,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FERGUSON BUILDING CP_87926 - FERGUSON ADMINISTRATIVE SERVICES CENTER SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	17,146,000	17,146,000	17,146,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 17,146,000	\$ 17,146,000	\$ 17,146,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 17,146,000	\$ 17,146,000	\$ 17,146,000
PUBLIC SOCIAL SERVICES						
DPSS POMONA DISTRICT OFFICE CP_87585 - POMONA OFFICE CLASSROOM REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	271,049.00	232,000	0	6,337,000	232,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 271,049.00	\$ 232,000	\$ 0	\$ 6,337,000	\$ 232,000	\$ 0
NET COUNTY COST	\$ 271,049.00	\$ 232,000	\$ 0	\$ 6,337,000	\$ 232,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_87645 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	558,056.00	456,000	450,000	6,000	6,000	(450,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 558,056.00	\$ 456,000	\$ 450,000	\$ 6,000	\$ 6,000	\$ (450,000)
NET COUNTY COST	\$ 558,056.00	\$ 456,000	\$ 450,000	\$ 6,000	\$ 6,000	\$ (450,000)
VARIOUS 1ST DISTRICT PROJECTS CP_87646 - POMONA WS DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	681,475.00	1,000	0	0	0	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 681,475.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
NET COUNTY COST	\$ 681,475.00	\$ 1,000	\$ 0	\$ 0	\$ 0	\$ (1,000)
VARIOUS 2ND DISTRICT PROJECTS CP_87647 - FLORENCE AP DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	588,380.00	59,000	0	1,000	1,000	(58,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 588,380.00	\$ 59,000	\$ 0	\$ 1,000	\$ 1,000	\$ (58,000)
NET COUNTY COST	\$ 588,380.00	\$ 59,000	\$ 0	\$ 1,000	\$ 1,000	\$ (58,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 2ND DISTRICT PROJECTS						
CP_87648 - SOUTH CENTRAL AP DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,769,812.00	1,540,000	700,000	959,000	959,000	(581,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,769,812.00	\$ 1,540,000	\$ 700,000	\$ 959,000	\$ 959,000	\$ (581,000)
NET COUNTY COST	\$ 4,769,812.00	\$ 1,540,000	\$ 700,000	\$ 959,000	\$ 959,000	\$ (581,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87649 - PASADENA AP DISTRICT OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,488,422.00	96,000	0	337,000	337,000	241,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,488,422.00	\$ 96,000	\$ 0	\$ 337,000	\$ 337,000	\$ 241,000
NET COUNTY COST	\$ 2,488,422.00	\$ 96,000	\$ 0	\$ 337,000	\$ 337,000	\$ 241,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_87689 - CUDAHY AP DIST ROOF FIRE PROTECTION & HVAC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	619,010.00	797,000	0	0	0	(797,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 619,010.00	\$ 797,000	\$ 0	\$ 0	\$ 0	\$ (797,000)
NET COUNTY COST	\$ 619,010.00	\$ 797,000	\$ 0	\$ 0	\$ 0	\$ (797,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87771 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	803,602.00	2,021,000	2,015,000	1,006,000	1,006,000	(1,015,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 803,602.00	\$ 2,021,000	\$ 2,015,000	\$ 1,006,000	\$ 1,006,000	\$ (1,015,000)
NET COUNTY COST	\$ 803,602.00	\$ 2,021,000	\$ 2,015,000	\$ 1,006,000	\$ 1,006,000	\$ (1,015,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87772 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	115,313.85	5,782,000	83,000	3,848,000	3,848,000	(1,934,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 115,313.85	\$ 5,782,000	\$ 83,000	\$ 3,848,000	\$ 3,848,000	\$ (1,934,000)
NET COUNTY COST	\$ 115,313.85	\$ 5,782,000	\$ 83,000	\$ 3,848,000	\$ 3,848,000	\$ (1,934,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87909 - FLORENCE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,484,000	1,484,000	1,484,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,484,000	\$ 1,484,000	\$ 1,484,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 1,484,000	\$ 1,484,000	\$ 1,484,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
PUBLIC WAYS/FACILITIES						
LA PUENTE ENHANCED ONE STOP CENTER						
CP_69836 - LA PUENTE ENHANCED ONE STOP CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,308,538.79	2,392,000	1,500,000	832,000	832,000	(1,560,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,308,538.79	\$ 2,392,000	\$ 1,500,000	\$ 832,000	\$ 832,000	\$ (1,560,000)
NET COUNTY COST	\$ 7,308,538.79	\$ 2,392,000	\$ 1,500,000	\$ 832,000	\$ 832,000	\$ (1,560,000)
900 FREMONT AVE.						
CP_87371 - DPW 3RD FLOOR REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_87568 - SANTA CLARITA OFFICE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	561,309.95	64,000	0	64,000	64,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 561,309.95	\$ 64,000	\$ 0	\$ 64,000	\$ 64,000	\$ 0
NET COUNTY COST	\$ 561,309.95	\$ 64,000	\$ 0	\$ 64,000	\$ 64,000	\$ 0
PUBLIC WORKS - AIRPORTS						
BRACKETT FIELD						
CP_88924 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)						
TOTAL FINANCING SOURCES	\$ 14,173,277.00	\$ 150,000	\$ 6,000	\$ 0	\$ 0	\$ (150,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	14,257,939.23	150,000	6,000	0	0	(150,000)
TOTAL FINANCING USES	\$ 14,257,939.23	\$ 150,000	\$ 6,000	\$ 0	\$ 0	\$ (150,000)
FUND BALANCE	\$ 84,662.23	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BRACKETT FIELD						
CP_89121 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT (M01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	77,892.89	552,000	0	552,000	552,000	0
TOTAL FINANCING USES	\$ 77,892.89	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0
FUND BALANCE	\$ 77,892.89	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
PUBLIC WORKS - FLOOD						
PUBLIC WORKS HEADQUARTERS						
CP_89113 - DPW HQ BUILDING LANDSCAPE RENOVATION (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,794,358.79	131,000	131,000	0	0	(131,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,794,358.79	\$ 131,000	\$ 131,000	\$ 0	\$ 0	\$ (131,000)
FUND BALANCE	\$ 9,794,358.79	\$ 131,000	\$ 131,000	\$ 0	\$ 0	\$ (131,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_89124 - RIO HONDO SPREADING GROUNDS (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	451,895.32	52,000	52,000	0	0	(52,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 451,895.32	\$ 52,000	\$ 52,000	\$ 0	\$ 0	\$ (52,000)
FUND BALANCE	\$ 451,895.32	\$ 52,000	\$ 52,000	\$ 0	\$ 0	\$ (52,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_89125 - IMPERIAL YARD 1 (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	327,424.98	63,000	63,000	0	0	(63,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 327,424.98	\$ 63,000	\$ 63,000	\$ 0	\$ 0	\$ (63,000)
FUND BALANCE	\$ 327,424.98	\$ 63,000	\$ 63,000	\$ 0	\$ 0	\$ (63,000)
IMPERIAL MAINTENANCE YARD						
CP_89126 - IMPERIAL YARD - REMODEL (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	469,907.24	115,000	115,000	0	0	(115,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 469,907.24	\$ 115,000	\$ 115,000	\$ 0	\$ 0	\$ (115,000)
FUND BALANCE	\$ 469,907.24	\$ 115,000	\$ 115,000	\$ 0	\$ 0	\$ (115,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_89128 - PW HQ (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,146,778.85	3,339,000	3,339,000	0	0	(3,339,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,146,778.85	\$ 3,339,000	\$ 3,339,000	\$ 0	\$ 0	\$ (3,339,000)
FUND BALANCE	\$ 2,146,778.85	\$ 3,339,000	\$ 3,339,000	\$ 0	\$ 0	\$ (3,339,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_89129 - SATICOY YARD (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	805,738.62	302,000	302,000	0	0	(302,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 805,738.62	\$ 302,000	\$ 302,000	\$ 0	\$ 0	\$ (302,000)
FUND BALANCE	\$ 805,738.62	\$ 302,000	\$ 302,000	\$ 0	\$ 0	\$ (302,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 1ST DISTRICT PROJECTS						
CP_89133 - CENTRAL UPPER YARD (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,264,332.20	1,076,000	1,076,000	0	0	(1,076,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,264,332.20	\$ 1,076,000	\$ 1,076,000	\$ 0	\$ 0	\$ (1,076,000)
FUND BALANCE	\$ 2,264,332.20	\$ 1,076,000	\$ 1,076,000	\$ 0	\$ 0	\$ (1,076,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89134 - REDONDO BEACH YARD (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	906,740.08	297,000	297,000	0	0	(297,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 906,740.08	\$ 297,000	\$ 297,000	\$ 0	\$ 0	\$ (297,000)
FUND BALANCE	\$ 906,740.08	\$ 297,000	\$ 297,000	\$ 0	\$ 0	\$ (297,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89138 - ALAMITOS YARD (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	765,943.27	40,000	40,000	0	0	(40,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 765,943.27	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ (40,000)
FUND BALANCE	\$ 765,943.27	\$ 40,000	\$ 40,000	\$ 0	\$ 0	\$ (40,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_89139 - EATON YARD (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	562,217.06	60,000	60,000	0	0	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 562,217.06	\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ (60,000)
FUND BALANCE	\$ 562,217.06	\$ 60,000	\$ 60,000	\$ 0	\$ 0	\$ (60,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_89140 - EL SEGUNDO YARD (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,236,124.03	264,000	264,000	0	0	(264,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,236,124.03	\$ 264,000	\$ 264,000	\$ 0	\$ 0	\$ (264,000)
FUND BALANCE	\$ 1,236,124.03	\$ 264,000	\$ 264,000	\$ 0	\$ 0	\$ (264,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_89142 - HANSEN YARD - EMERGENCY GENERATOR (B07)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	307,239.87	55,000	55,000	0	0	(55,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 307,239.87	\$ 55,000	\$ 55,000	\$ 0	\$ 0	\$ (55,000)
FUND BALANCE	\$ 307,239.87	\$ 55,000	\$ 55,000	\$ 0	\$ 0	\$ (55,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
PUBLIC WORKS - ROAD						
PALMDALE YARD						
CP_67945 - RMD5 TRAFFIC PAINTING GARAGE (B03)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	580,000	0	580,000	580,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 580,000	\$ 0	\$ 580,000	\$ 580,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 580,000	\$ 0	\$ 580,000	\$ 580,000	\$ 0
CENTRAL LOWER MAINTENANCE YARD						
CP_89088 - DM - CENTRAL LOWER MAINTENANCE YARD (B03)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,003,412.50	257,000	125,000	132,000	132,000	(125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,003,412.50	\$ 257,000	\$ 125,000	\$ 132,000	\$ 132,000	\$ (125,000)
FUND BALANCE	\$ 1,003,412.50	\$ 257,000	\$ 125,000	\$ 132,000	\$ 132,000	\$ (125,000)
MAINTENANCE YARD 3						
CP_89090 - DM - MD3 MAINTENANCE YARD (B03)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	605,575.21	41,000	15,000	26,000	26,000	(15,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 605,575.21	\$ 41,000	\$ 15,000	\$ 26,000	\$ 26,000	\$ (15,000)
FUND BALANCE	\$ 605,575.21	\$ 41,000	\$ 15,000	\$ 26,000	\$ 26,000	\$ (15,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_89114 - ROAD DIVISION 142 BUNKERS AND CANOPIES (B03)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,554,125.17	796,000	455,000	341,000	341,000	(455,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,554,125.17	\$ 796,000	\$ 455,000	\$ 341,000	\$ 341,000	\$ (455,000)
FUND BALANCE	\$ 1,554,125.17	\$ 796,000	\$ 455,000	\$ 341,000	\$ 341,000	\$ (455,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_89115 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY (B03)						
TOTAL FINANCING SOURCES	\$ 185,718.87	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	417,002.35	58,000	29,000	29,000	29,000	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 417,002.35	\$ 58,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ (29,000)
FUND BALANCE	\$ 231,283.48	\$ 58,000	\$ 29,000	\$ 29,000	\$ 29,000	\$ (29,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO						
VARIOUS 4TH DISTRICT PROJECTS						
CP_89135 - CENTRAL YARD 2 (J14)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	546,266.53	94,000	84,000	10,000	10,000	(84,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 546,266.53	\$ 94,000	\$ 84,000	\$ 10,000	\$ 10,000	\$ (84,000)
FUND BALANCE	\$ 546,266.53	\$ 94,000	\$ 84,000	\$ 10,000	\$ 10,000	\$ (84,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_89136 - EAST YARD (J14)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	529,945.48	73,000	63,000	10,000	10,000	(63,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 529,945.48	\$ 73,000	\$ 63,000	\$ 10,000	\$ 10,000	\$ (63,000)
FUND BALANCE	\$ 529,945.48	\$ 73,000	\$ 63,000	\$ 10,000	\$ 10,000	\$ (63,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_89137 - SOUTH YARD 2 (J14)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	297,485.16	25,000	25,000	0	0	(25,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 297,485.16	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ (25,000)
FUND BALANCE	\$ 297,485.16	\$ 25,000	\$ 25,000	\$ 0	\$ 0	\$ (25,000)
RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT						
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 17,179,979.06	\$ 17,122,000	\$ 5,568,000	\$ 11,554,000	\$ 11,554,000	\$ (5,568,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	17,179,979.06	17,122,000	5,568,000	11,554,000	11,554,000	(5,568,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 17,179,979.06	\$ 17,122,000	\$ 5,568,000	\$ 11,554,000	\$ 11,554,000	\$ (5,568,000)
FUND BALANCE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)						
TOTAL FINANCING SOURCES	\$ 45,247,548.40	\$ 12,623,000	\$ 4,376,000	\$ 8,247,000	\$ 8,247,000	\$ (4,376,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	45,247,667.40	12,699,000	4,452,000	8,247,000	8,247,000	(4,452,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 45,247,667.40	\$ 12,699,000	\$ 4,452,000	\$ 8,247,000	\$ 8,247,000	\$ (4,452,000)
FUND BALANCE	\$ 119.00	\$ 76,000	\$ 76,000	\$ 0	\$ 0	\$ (76,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
REGISTRAR RECORDER						
REGISTRAR-RECORDER HEADQUARTERS						
CP_87349 - REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	565,121.00	182,000	0	182,000	182,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 565,121.00	\$ 182,000	\$ 0	\$ 182,000	\$ 182,000	\$ 0
NET COUNTY COST	\$ 565,121.00	\$ 182,000	\$ 0	\$ 182,000	\$ 182,000	\$ 0
REGISTRAR-RECORDER VAN NUYS OFFICE						
CP_87412 - RR/CC VAN NUYS OFFICE REMODELING (A01)						
TOTAL FINANCING SOURCES						
	\$ 616,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	429,084.00	183,000	0	183,000	183,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 429,084.00	\$ 183,000	\$ 0	\$ 183,000	\$ 183,000	\$ 0
NET COUNTY COST	\$ (186,916.00)	\$ 183,000	\$ 0	\$ 183,000	\$ 183,000	\$ 0
REGISTRAR-RECORDER HEADQUARTERS						
CP_87547 - HARRY HUFFORD RR/CC DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	432,213.00	23,000	0	158,000	158,000	135,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 432,213.00	\$ 23,000	\$ 0	\$ 158,000	\$ 158,000	\$ 135,000
NET COUNTY COST	\$ 432,213.00	\$ 23,000	\$ 0	\$ 158,000	\$ 158,000	\$ 135,000
REGISTRAR-RECORDER HEADQUARTERS						
CP_87891 - RR/CC - FIRE ALARM SYSTEM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,894,000	0	2,894,000	2,894,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,894,000	\$ 0	\$ 2,894,000	\$ 2,894,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,894,000	\$ 0	\$ 2,894,000	\$ 2,894,000	\$ 0
REGISTRAR-RECORDER HEADQUARTERS						
CP_87892 - RR/CC - ELEVATOR PANEL REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	449,000	0	449,000	449,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 449,000	\$ 0	\$ 449,000	\$ 449,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 449,000	\$ 0	\$ 449,000	\$ 449,000	\$ 0
REGISTRAR-RECORDER VAN NUYS OFFICE						
CP_87893 - VAN NUYS DISTRICT OFFICE DRAINAGE ENHANCEMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	448,000	0	448,000	448,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 448,000	\$ 0	\$ 448,000	\$ 448,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 448,000	\$ 0	\$ 448,000	\$ 448,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
REGISTRAR-RECORDER HEADQUARTERS						
CP_87910 - HARRY HUFFORD RR CC CHILLERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	1,000,000	1,000,000	1,000,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
SHERIFF DEPARTMENT						
MIRA LOMA DETENTION CENTER						
CP_69719 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 3,400,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	9,608,183.40	3,158,000	0	3,158,000	3,158,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 9,608,183.40	\$ 3,158,000	\$ 0	\$ 3,158,000	\$ 3,158,000	\$ 0
NET COUNTY COST	\$ 6,208,183.40	\$ 3,158,000	\$ 0	\$ 3,158,000	\$ 3,158,000	\$ 0
P. PITCHESS HONOR RANCHO						
CP_69799 - SH-PITCHESS EVOC (A01)						
TOTAL FINANCING SOURCES	\$ 241,600.00	\$ 680,000	\$ 680,000	\$ 0	\$ 0	\$ (680,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,699,404.82	1,801,000	60,000	1,741,000	1,741,000	(60,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,699,404.82	\$ 1,801,000	\$ 60,000	\$ 1,741,000	\$ 1,741,000	\$ (60,000)
NET COUNTY COST	\$ 13,457,804.82	\$ 1,121,000	\$ (620,000)	\$ 1,741,000	\$ 1,741,000	\$ 620,000
MEN'S CENTRAL JAIL						
CP_69800 - MENTAL HEALTH TREATMENT FACILITIES (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	60,956,145.28	4,344,000	0	42,148,000	4,344,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 60,956,145.28	\$ 4,344,000	\$ 0	\$ 42,148,000	\$ 4,344,000	\$ 0
NET COUNTY COST	\$ 60,956,145.28	\$ 4,344,000	\$ 0	\$ 42,148,000	\$ 4,344,000	\$ 0
SANTA CLARITA VALLEY STATION						
CP_86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,573,641.87	347,000	90,000	257,000	257,000	(90,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,573,641.87	\$ 347,000	\$ 90,000	\$ 257,000	\$ 257,000	\$ (90,000)
NET COUNTY COST	\$ 3,573,641.87	\$ 347,000	\$ 90,000	\$ 257,000	\$ 257,000	\$ (90,000)
CARSON STATION						
CP_86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01)						
TOTAL FINANCING SOURCES	\$ 499,999.50	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,240,304.43	871,000	305,000	566,000	566,000	(305,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,240,304.43	\$ 871,000	\$ 305,000	\$ 566,000	\$ 566,000	\$ (305,000)
NET COUNTY COST	\$ 5,740,304.93	\$ 871,000	\$ 305,000	\$ 566,000	\$ 566,000	\$ (305,000)
P. PITCHESS HONOR RANCHO CP_86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)						
TOTAL FINANCING SOURCES	\$ 547,000.00	\$ 4,348,000	\$ 0	\$ 4,348,000	\$ 4,348,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,249,734.36	7,456,000	0	7,456,000	7,456,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,249,734.36	\$ 7,456,000	\$ 0	\$ 7,456,000	\$ 7,456,000	\$ 0
NET COUNTY COST	\$ 4,702,734.36	\$ 3,108,000	\$ 0	\$ 3,108,000	\$ 3,108,000	\$ 0
VARIOUS SHERIFF FACILITIES CP_86950 - 2006 MASTER REFUNDING-SH PROJECTS (A01)						
TOTAL FINANCING SOURCES	\$ 17,976,147.06	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,905,000	0	2,905,000	2,905,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,905,000	\$ 0	\$ 2,905,000	\$ 2,905,000	\$ 0
NET COUNTY COST	\$(17,976,147.06)	\$ 2,905,000	\$ 0	\$ 2,905,000	\$ 2,905,000	\$ 0
CARSON STATION CP_87023 - EXPANSION AND RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,165,058.51	205,000	0	205,000	205,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,165,058.51	\$ 205,000	\$ 0	\$ 205,000	\$ 205,000	\$ 0
NET COUNTY COST	\$ 5,165,058.51	\$ 205,000	\$ 0	\$ 205,000	\$ 205,000	\$ 0
P. PITCHESS HONOR RANCHO CP_87337 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,496,215.89	8,103,000	150,000	7,953,000	7,953,000	(150,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,496,215.89	\$ 8,103,000	\$ 150,000	\$ 7,953,000	\$ 7,953,000	\$ (150,000)
NET COUNTY COST	\$ 1,496,215.89	\$ 8,103,000	\$ 150,000	\$ 7,953,000	\$ 7,953,000	\$ (150,000)
P. PITCHESS HONOR RANCHO CP_87463 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,902,401.42	1,663,000	231,000	1,432,000	1,432,000	(231,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,902,401.42	\$ 1,663,000	\$ 231,000	\$ 1,432,000	\$ 1,432,000	\$ (231,000)
NET COUNTY COST	\$ 10,902,401.42	\$ 1,663,000	\$ 231,000	\$ 1,432,000	\$ 1,432,000	\$ (231,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
CENTURY REGIONAL DETENTION FACILITY						
CP_87481 - CRDF WATER AND GAS PIPE REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	8,017,236.09	382,000	0	382,000	382,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 8,017,236.09	\$ 382,000	\$ 0	\$ 382,000	\$ 382,000	\$ 0
NET COUNTY COST	\$ 8,017,236.09	\$ 382,000	\$ 0	\$ 382,000	\$ 382,000	\$ 0
CRESCENTA VALLEY STATION						
CP_87650 - CRESCENTA VALLEY STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	394,324.70	634,000	208,000	165,000	165,000	(469,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 394,324.70	\$ 634,000	\$ 208,000	\$ 165,000	\$ 165,000	\$ (469,000)
NET COUNTY COST	\$ 394,324.70	\$ 634,000	\$ 208,000	\$ 165,000	\$ 165,000	\$ (469,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87651 - LYNWOOD REGIONAL JUSTICE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,342,234.00	181,000	0	0	0	(181,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,342,234.00	\$ 181,000	\$ 0	\$ 0	\$ 0	\$ (181,000)
NET COUNTY COST	\$ 5,342,234.00	\$ 181,000	\$ 0	\$ 0	\$ 0	\$ (181,000)
EAST LOS ANGELES STATION						
CP_87652 - EAST LOS ANGELES STATION C.O.P.S. BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	405,960.14	1,240,000	13,000	0	0	(1,240,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 405,960.14	\$ 1,240,000	\$ 13,000	\$ 0	\$ 0	\$ (1,240,000)
NET COUNTY COST	\$ 405,960.14	\$ 1,240,000	\$ 13,000	\$ 0	\$ 0	\$ (1,240,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_87653 - DETECTIVE SERVICES EAST (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	889,318.00	504,000	680,000	816,000	816,000	312,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 889,318.00	\$ 504,000	\$ 680,000	\$ 816,000	\$ 816,000	\$ 312,000
NET COUNTY COST	\$ 889,318.00	\$ 504,000	\$ 680,000	\$ 816,000	\$ 816,000	\$ 312,000
SHERIFF HEADQUARTERS						
CP_87671 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR) (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	483,476.00	269,000	3,800,000	4,917,000	4,917,000	4,648,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 483,476.00	\$ 269,000	\$ 3,800,000	\$ 4,917,000	\$ 4,917,000	\$ 4,648,000
NET COUNTY COST	\$ 483,476.00	\$ 269,000	\$ 3,800,000	\$ 4,917,000	\$ 4,917,000	\$ 4,648,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
TWIN TOWERS						
CP_87672 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR) (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,618,118.11	1,428,000	440,000	42,783,000	42,783,000	41,355,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,618,118.11	\$ 1,428,000	\$ 440,000	\$ 42,783,000	\$ 42,783,000	\$ 41,355,000
NET COUNTY COST	\$ 1,618,118.11	\$ 1,428,000	\$ 440,000	\$ 42,783,000	\$ 42,783,000	\$ 41,355,000
PICO RIVERA STATION						
CP_87673 - PICO RIVERA STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,512,829.00	561,000	721,000	319,000	319,000	(242,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,512,829.00	\$ 561,000	\$ 721,000	\$ 319,000	\$ 319,000	\$ (242,000)
NET COUNTY COST	\$ 1,512,829.00	\$ 561,000	\$ 721,000	\$ 319,000	\$ 319,000	\$ (242,000)
WEST HOLLYWOOD STATION						
CP_87674 - WEST HOLLYWOOD STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	428,451.54	660,000	297,000	1,000	1,000	(659,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 428,451.54	\$ 660,000	\$ 297,000	\$ 1,000	\$ 1,000	\$ (659,000)
NET COUNTY COST	\$ 428,451.54	\$ 660,000	\$ 297,000	\$ 1,000	\$ 1,000	\$ (659,000)
NORWALK STATION						
CP_87675 - NORWALK STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	671,047.58	1,179,000	775,000	100,000	100,000	(1,079,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 671,047.58	\$ 1,179,000	\$ 775,000	\$ 100,000	\$ 100,000	\$ (1,079,000)
NET COUNTY COST	\$ 671,047.58	\$ 1,179,000	\$ 775,000	\$ 100,000	\$ 100,000	\$ (1,079,000)
SAN DIMAS STATION						
CP_87677 - SAN DIMAS STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	894,865.29	296,000	625,000	100,000	100,000	(196,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 894,865.29	\$ 296,000	\$ 625,000	\$ 100,000	\$ 100,000	\$ (196,000)
NET COUNTY COST	\$ 894,865.29	\$ 296,000	\$ 625,000	\$ 100,000	\$ 100,000	\$ (196,000)
CENTURY REGIONAL DETENTION FACILITY						
CP_87678 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,286,586.63	2,000,000	177,000	27,559,000	27,559,000	25,559,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,286,586.63	\$ 2,000,000	\$ 177,000	\$ 27,559,000	\$ 27,559,000	\$ 25,559,000
NET COUNTY COST	\$ 1,286,586.63	\$ 2,000,000	\$ 177,000	\$ 27,559,000	\$ 27,559,000	\$ 25,559,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 1ST DISTRICT PROJECTS						
CP_87679 - WALNUT/DIAMOND BAR REGIONAL STATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	895,883.87	591,000	8,000	65,000	65,000	(526,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 895,883.87	\$ 591,000	\$ 8,000	\$ 65,000	\$ 65,000	\$ (526,000)
NET COUNTY COST	\$ 895,883.87	\$ 591,000	\$ 8,000	\$ 65,000	\$ 65,000	\$ (526,000)
P. PITCHESS HONOR RANCHO						
CP_87684 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,579,787.33	356,000	356,000	0	0	(356,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,579,787.33	\$ 356,000	\$ 356,000	\$ 0	\$ 0	\$ (356,000)
NET COUNTY COST	\$ 1,579,787.33	\$ 356,000	\$ 356,000	\$ 0	\$ 0	\$ (356,000)
BISCAILUZ CENTER						
CP_87690 - BISCAILUZ RTC SEB KITCHEN/MESS HALL DM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	686,340.00	196,000	0	0	0	(196,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 686,340.00	\$ 196,000	\$ 0	\$ 0	\$ 0	\$ (196,000)
NET COUNTY COST	\$ 686,340.00	\$ 196,000	\$ 0	\$ 0	\$ 0	\$ (196,000)
NORTH COUNTY						
CP_87774 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	135,196.00	212,000	3,000	209,000	209,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 135,196.00	\$ 212,000	\$ 3,000	\$ 209,000	\$ 209,000	\$ (3,000)
NET COUNTY COST	\$ 135,196.00	\$ 212,000	\$ 3,000	\$ 209,000	\$ 209,000	\$ (3,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87776 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	134,575.72	1,324,000	425,000	3,292,000	3,292,000	1,968,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 134,575.72	\$ 1,324,000	\$ 425,000	\$ 3,292,000	\$ 3,292,000	\$ 1,968,000
NET COUNTY COST	\$ 134,575.72	\$ 1,324,000	\$ 425,000	\$ 3,292,000	\$ 3,292,000	\$ 1,968,000
AVALON STATION						
CP_87777 - AVALON STATION HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	408,549.00	1,550,000	355,000	195,000	195,000	(1,355,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 408,549.00	\$ 1,550,000	\$ 355,000	\$ 195,000	\$ 195,000	\$ (1,355,000)
NET COUNTY COST	\$ 408,549.00	\$ 1,550,000	\$ 355,000	\$ 195,000	\$ 195,000	\$ (1,355,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_87778 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	80,848.00	2,480,000	44,000	2,436,000	2,436,000	(44,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 80,848.00	\$ 2,480,000	\$ 44,000	\$ 2,436,000	\$ 2,436,000	\$ (44,000)
NET COUNTY COST	\$ 80,848.00	\$ 2,480,000	\$ 44,000	\$ 2,436,000	\$ 2,436,000	\$ (44,000)
BISCAILUZ CENTER						
CP_87779 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	135,689.00	906,000	302,000	604,000	604,000	(302,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 135,689.00	\$ 906,000	\$ 302,000	\$ 604,000	\$ 604,000	\$ (302,000)
NET COUNTY COST	\$ 135,689.00	\$ 906,000	\$ 302,000	\$ 604,000	\$ 604,000	\$ (302,000)
LAKEWOOD STATION						
CP_87780 - LAKEWOOD STATION ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	49,756.00	858,000	680,000	178,000	178,000	(680,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 49,756.00	\$ 858,000	\$ 680,000	\$ 178,000	\$ 178,000	\$ (680,000)
NET COUNTY COST	\$ 49,756.00	\$ 858,000	\$ 680,000	\$ 178,000	\$ 178,000	\$ (680,000)
LOMITA STATION						
CP_87781 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	283,756.97	3,557,000	1,010,000	2,547,000	2,547,000	(1,010,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 283,756.97	\$ 3,557,000	\$ 1,010,000	\$ 2,547,000	\$ 2,547,000	\$ (1,010,000)
NET COUNTY COST	\$ 283,756.97	\$ 3,557,000	\$ 1,010,000	\$ 2,547,000	\$ 2,547,000	\$ (1,010,000)
MALIBU STATION						
CP_87782 - MALIBU/LOST HILLS STATION ROOF REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	288,615.00	1,122,000	453,000	0	0	(1,122,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 288,615.00	\$ 1,122,000	\$ 453,000	\$ 0	\$ 0	\$ (1,122,000)
NET COUNTY COST	\$ 288,615.00	\$ 1,122,000	\$ 453,000	\$ 0	\$ 0	\$ (1,122,000)
NORWALK STATION						
CP_87783 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	93,418.58	1,450,000	295,000	6,325,000	6,325,000	4,875,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 93,418.58	\$ 1,450,000	\$ 295,000	\$ 6,325,000	\$ 6,325,000	\$ 4,875,000
NET COUNTY COST	\$ 93,418.58	\$ 1,450,000	\$ 295,000	\$ 6,325,000	\$ 6,325,000	\$ 4,875,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
SAN DIMAS STATION						
CP_87784 - SAN DIMAS STATION ANNEX BUILDING REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	137,498.96	363,000	356,000	7,000	7,000	(356,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 137,498.96	\$ 363,000	\$ 356,000	\$ 7,000	\$ 7,000	\$ (356,000)
NET COUNTY COST	\$ 137,498.96	\$ 363,000	\$ 356,000	\$ 7,000	\$ 7,000	\$ (356,000)
SCIENTIFIC SERVICES BUREAU - 1ST DISTRICT						
CP_87785 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS. (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	263,852.16	9,525,000	215,000	9,310,000	9,310,000	(215,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 263,852.16	\$ 9,525,000	\$ 215,000	\$ 9,310,000	\$ 9,310,000	\$ (215,000)
NET COUNTY COST	\$ 263,852.16	\$ 9,525,000	\$ 215,000	\$ 9,310,000	\$ 9,310,000	\$ (215,000)
VARIOUS 2ND DISTRICT PROJECTS						
CP_87786 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	186,806.00	2,699,000	595,000	1,404,000	1,404,000	(1,295,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 186,806.00	\$ 2,699,000	\$ 595,000	\$ 1,404,000	\$ 1,404,000	\$ (1,295,000)
NET COUNTY COST	\$ 186,806.00	\$ 2,699,000	\$ 595,000	\$ 1,404,000	\$ 1,404,000	\$ (1,295,000)
P. PITCHESS HONOR RANCHO						
CP_87882 - PDC NORTH LOGIC CONTROLLER REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	946,000	0	946,000	946,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 946,000	\$ 0	\$ 946,000	\$ 946,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 946,000	\$ 0	\$ 946,000	\$ 946,000	\$ 0
STORMWATER PROJECTS						
FRANKLIN D. ROOSEVELT PARK						
CP_69785 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 6,050,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	13,129,907.25	1,836,000	0	1,836,000	1,836,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 13,129,907.25	\$ 1,836,000	\$ 0	\$ 1,836,000	\$ 1,836,000	\$ 0
NET COUNTY COST	\$ 7,079,907.25	\$ 1,836,000	\$ 0	\$ 1,836,000	\$ 1,836,000	\$ 0
LADERA PARK						
CP_69786 - LADERA PARK STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 5,714,160.93	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	7,623,118.21	681,000	3,000	678,000	678,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 7,623,118.21	\$ 681,000	\$ 3,000	\$ 678,000	\$ 678,000	\$ (3,000)
NET COUNTY COST	\$ 1,908,957.28	\$ 681,000	\$ 3,000	\$ 678,000	\$ 678,000	\$ (3,000)
VARIOUS 3RD DISTRICT PROJECTS						
CP_69789 - GATES CANYON STORMWATER IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 4,220,191.78	\$ 775,000	\$ 3,000	\$ 772,000	\$ 772,000	\$ (3,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	10,983,732.20	775,000	3,000	772,000	772,000	(3,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 10,983,732.20	\$ 775,000	\$ 3,000	\$ 772,000	\$ 772,000	\$ (3,000)
NET COUNTY COST	\$ 6,763,540.42	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69810 - EAST LA SUSTAINABLE MEDIAN (A01)						
TOTAL FINANCING SOURCES	\$ 31,487,671.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	30,485,568.26	7,398,000	457,000	6,941,000	6,941,000	(457,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 30,485,568.26	\$ 7,398,000	\$ 457,000	\$ 6,941,000	\$ 6,941,000	\$ (457,000)
NET COUNTY COST	\$ (1,002,102.74)	\$ 7,398,000	\$ 457,000	\$ 6,941,000	\$ 6,941,000	\$ (457,000)
VARIOUS 4TH DISTRICT PROJECTS						
CP_69812 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)						
TOTAL FINANCING SOURCES	\$ 25,500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,515,264.49	36,788,000	0	36,788,000	36,788,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,515,264.49	\$ 36,788,000	\$ 0	\$ 36,788,000	\$ 36,788,000	\$ 0
NET COUNTY COST	\$(20,984,735.51)	\$ 36,788,000	\$ 0	\$ 36,788,000	\$ 36,788,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69813 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)						
TOTAL FINANCING SOURCES	\$ 1,400,000.00	\$ 4,150,000	\$ 0	\$ 4,150,000	\$ 4,150,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,578,707.32	8,422,000	0	8,585,000	8,585,000	163,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,578,707.32	\$ 8,422,000	\$ 0	\$ 8,585,000	\$ 8,585,000	\$ 163,000
NET COUNTY COST	\$ 178,707.32	\$ 4,272,000	\$ 0	\$ 4,435,000	\$ 4,435,000	\$ 163,000
HASLEY CANYON PARK						
CP_69814 - HASLEY CANYON PARK STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	\$ 6,387,500.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	10,550,000	0	10,550,000	10,550,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 10,550,000	\$ 0	\$ 10,550,000	\$ 10,550,000	\$ 0
NET COUNTY COST	\$ (6,387,500.00)	\$ 10,550,000	\$ 0	\$ 10,550,000	\$ 10,550,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69837 - VIEWRIDGE RD SUPER GREEN STREETS (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 400,000	\$ 0	\$ 400,000	\$ 400,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,161,889.57	9,188,000	0	9,188,000	9,188,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,161,889.57	\$ 9,188,000	\$ 0	\$ 9,188,000	\$ 9,188,000	\$ 0
NET COUNTY COST	\$ 1,161,889.57	\$ 8,788,000	\$ 0	\$ 8,788,000	\$ 8,788,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69839 - LOS ANGELES RIVER SEGMENT B LRS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	647,229.84	2,169,000	0	4,469,000	4,469,000	2,300,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 647,229.84	\$ 2,169,000	\$ 0	\$ 4,469,000	\$ 4,469,000	\$ 2,300,000
NET COUNTY COST	\$ 647,229.84	\$ 2,169,000	\$ 0	\$ 4,469,000	\$ 4,469,000	\$ 2,300,000
VARIOUS 3RD DISTRICT PROJECTS						
CP_69840 - WAGON ROAD LOW FLOW DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,500,000	0	3,500,000	3,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,500,000	\$ 0	\$ 3,500,000	\$ 3,500,000	\$ 0
ALONDRA REGIONAL PARK						
CP_69841 - ALONDRA PARK STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	\$ 25,444,000.00	\$ 17,401,000	\$ 0	\$ 17,401,000	\$ 17,401,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,168,055.04	56,251,000	18,000	56,985,000	56,985,000	734,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,168,055.04	\$ 56,251,000	\$ 18,000	\$ 56,985,000	\$ 56,985,000	\$ 734,000
NET COUNTY COST	\$(22,275,944.96)	\$ 38,850,000	\$ 18,000	\$ 39,584,000	\$ 39,584,000	\$ 734,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_69842 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)						
TOTAL FINANCING SOURCES	\$ 12,546,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	101,905.65	23,713,000	0	51,213,000	23,713,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 101,905.65	\$ 23,713,000	\$ 0	\$ 51,213,000	\$ 23,713,000	\$ 0
NET COUNTY COST	\$(12,444,094.35)	\$ 23,713,000	\$ 0	\$ 51,213,000	\$ 23,713,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 4TH DISTRICT PROJECTS						
CP_69881 - MARINA DEL REY BACK BASINS STORMWATER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	184,252.79	1,616,000	0	2,926,000	2,926,000	1,310,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 184,252.79	\$ 1,616,000	\$ 0	\$ 2,926,000	\$ 2,926,000	\$ 1,310,000
NET COUNTY COST	\$ 184,252.79	\$ 1,616,000	\$ 0	\$ 2,926,000	\$ 2,926,000	\$ 1,310,000
VARIOUS 2ND DISTRICT PROJECTS						
CP_69891 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
NET COUNTY COST	\$ (500,000.00)	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
ALLEN J. MARTIN PARK						
CP_69913 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	199,074.83	2,031,000	0	2,031,000	2,031,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 199,074.83	\$ 2,031,000	\$ 0	\$ 2,031,000	\$ 2,031,000	\$ 0
NET COUNTY COST	\$ 199,074.83	\$ 2,031,000	\$ 0	\$ 2,031,000	\$ 2,031,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_69914 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,350,000	0	1,350,000	1,350,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,350,000	\$ 0	\$ 1,350,000	\$ 1,350,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,350,000	\$ 0	\$ 1,350,000	\$ 1,350,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69931 - ARROYO SECO DRY WEATHER DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,139,000	0	1,139,000	1,139,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,139,000	\$ 0	\$ 1,139,000	\$ 1,139,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,139,000	\$ 0	\$ 1,139,000	\$ 1,139,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69934 - COMPTON CREEK DRY WEATHER DIVERSION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,000,000	0	3,000,000	3,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,000,000	\$ 0	\$ 3,000,000	\$ 3,000,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 5TH DISTRICT PROJECTS						
CP_69946 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	1,837,000	1,837,000	(163,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 1,837,000	\$ 1,837,000	\$ (163,000)
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 1,837,000	\$ 1,837,000	\$ (163,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_69947 - PICO CANYON PARK STORMWATER IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,000,000	0	2,000,000	2,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,000,000	\$ 0	\$ 2,000,000	\$ 2,000,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69952 - WALNUT PARK POCKET PARK STORMWATER (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,596,000	\$ 0	\$ 2,596,000	\$ 2,596,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	272,373.91	4,924,000	0	4,924,000	4,924,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 272,373.91	\$ 4,924,000	\$ 0	\$ 4,924,000	\$ 4,924,000	\$ 0
NET COUNTY COST	\$ 272,373.91	\$ 2,328,000	\$ 0	\$ 2,328,000	\$ 2,328,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69955 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69956 - WINDSOR HILLS - 54TH ST GREEN ALLEY PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69957 - COMPTON BLVD ET AL. (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 600,000	\$ 0	\$ 600,000	\$ 600,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	11,245,000	0	11,245,000	11,245,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 11,245,000	\$ 0	\$ 11,245,000	\$ 11,245,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 10,645,000	\$ 0	\$ 10,645,000	\$ 10,645,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 5TH DISTRICT PROJECTS						
CP_69960 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69961 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69969 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,500,000	0	1,500,000	1,500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
NET COUNTY COST	\$ (500,000.00)	\$ 1,500,000	\$ 0	\$ 1,500,000	\$ 1,500,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69971 - LA CRESCENTA GREEN STREET PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_69974 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_69976 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 3RD DISTRICT PROJECTS						
CP_69978 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS						
CP_69985 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT (A01)						
TOTAL FINANCING SOURCES						
	\$ 0.00	\$ 800,000	\$ 0	\$ 800,000	\$ 800,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	800,000	0	800,000	800,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 800,000	\$ 0	\$ 800,000	\$ 800,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARY M. BETHUNE PARK						
CP_6A001 - BETHUNE PARK STORMWATER CAPTURE PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A002 - COVINA (ISLAND) FACTOR AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_6A003 - LADERA HEIGHTS SLAUSON AVE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
EUGENE A. OREGON LOCAL PARK						
CP_6A004 - OREGON PARK STORMWATER PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A005 - PARKING LOT MASTER PLAN PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
SORENSEN PARK						
CP_6A006 - SORENSEN PARK STORMWATRE CAPTURE PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_6A007 - SOUTH WHITTIER CARMENITA RD GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_6A008 - SOUTH WHITTIER GREEN STREET PHASE 1 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A009 - VALINDA AVENUE GREEN IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_6A010 - VALINDA GREEN STREET PHASE 1 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 4TH DISTRICT PROJECTS						
CP_6A013 - MARINA DEL REY BACK BASIN STORMWATER IMPROVEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,310,000	0	0	0	(1,310,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,310,000	\$ 0	\$ 0	\$ 0	\$ (1,310,000)
NET COUNTY COST	\$ 0.00	\$ 1,310,000	\$ 0	\$ 0	\$ 0	\$ (1,310,000)
VARIOUS CAPITAL PROJECTS						
CP_87195 - UA STORMWATER QUALITY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,591,000	0	1,839,000	1,839,000	(752,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,591,000	\$ 0	\$ 1,839,000	\$ 1,839,000	\$ (752,000)
NET COUNTY COST	\$ 0.00	\$ 2,591,000	\$ 0	\$ 1,839,000	\$ 1,839,000	\$ (752,000)
TREASURER AND TAX COLLECTOR						
TREASURER AND TAX COLLECTOR WAREHOUSE						
CP_87787 - PUBLIC ADMIN. WAREHOUSE REPLACE ROOF, HVAC & ELECTRICAL SYS. (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	318,305.12	3,122,000	340,000	2,782,000	2,782,000	(340,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 318,305.12	\$ 3,122,000	\$ 340,000	\$ 2,782,000	\$ 2,782,000	\$ (340,000)
NET COUNTY COST	\$ 318,305.12	\$ 3,122,000	\$ 340,000	\$ 2,782,000	\$ 2,782,000	\$ (340,000)
TRIAL COURTS						
TRIAL COURTS						
CP_87297 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)						
TOTAL FINANCING SOURCES	\$ 3,100,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,154,346.42	926,000	0	926,000	926,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,154,346.42	\$ 926,000	\$ 0	\$ 926,000	\$ 926,000	\$ 0
NET COUNTY COST	\$ (945,653.58)	\$ 926,000	\$ 0	\$ 926,000	\$ 926,000	\$ 0
LANCASTER JUVENILE COURT						
CP_87325 - MCCOURTNEY COURT REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	950,000	0	950,000	950,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 950,000	\$ 0	\$ 950,000	\$ 950,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 950,000	\$ 0	\$ 950,000	\$ 950,000	\$ 0
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER						
CP_87326 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)						
TOTAL FINANCING SOURCES	\$ 1,018,473.12	\$ 2,227,000	\$ 372,000	\$ 1,855,000	\$ 1,855,000	\$ (372,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,017,977.60	22,797,000	372,000	22,260,000	22,260,000	(537,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,017,977.60	\$ 22,797,000	\$ 372,000	\$ 22,260,000	\$ 22,260,000	\$ (537,000)
NET COUNTY COST	\$ (495.52)	\$ 20,570,000	\$ 0	\$ 20,405,000	\$ 20,405,000	\$ (165,000)
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER CP_87578 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,206,905.00	662,000	29,000	633,000	633,000	(29,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,206,905.00	\$ 662,000	\$ 29,000	\$ 633,000	\$ 633,000	\$ (29,000)
NET COUNTY COST	\$ 1,206,905.00	\$ 662,000	\$ 29,000	\$ 633,000	\$ 633,000	\$ (29,000)
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER CP_87712 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,129,602.00	62,000	0	62,000	62,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,129,602.00	\$ 62,000	\$ 0	\$ 62,000	\$ 62,000	\$ 0
NET COUNTY COST	\$ 1,129,602.00	\$ 62,000	\$ 0	\$ 62,000	\$ 62,000	\$ 0
VARIOUS CAPITAL PROJECTS						
LAC+USC MEDICAL CENTER CP_69698 - LAC+USC MEDICAL CENTER MASTER PLAN (A01)						
TOTAL FINANCING SOURCES	\$ 16,506,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,571,007.80	296,000	3,000	400,000	400,000	104,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,571,007.80	\$ 296,000	\$ 3,000	\$ 400,000	\$ 400,000	\$ 104,000
NET COUNTY COST	\$(12,934,992.20)	\$ 296,000	\$ 3,000	\$ 400,000	\$ 400,000	\$ 104,000
VARIOUS 2ND DISTRICT PROJECTS CP_69732 - AUGUSTUS HAWKINS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	288,501.26	552,000	0	552,000	552,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 288,501.26	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0
NET COUNTY COST	\$ 288,501.26	\$ 552,000	\$ 0	\$ 552,000	\$ 552,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS CP_69746 - MUSIC CENTER ANNEX BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	500,000	0	500,000	500,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS COURTHOUSE FACILITIES						
CP_69776 - SAN PEDRO COURTHOUSE ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 5,126,864.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	613,578.84	134,000	0	134,000	134,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,740,442.84	\$ 134,000	\$ 0	\$ 134,000	\$ 134,000	\$ 0
NET COUNTY COST	\$ 5,740,442.84	\$ 134,000	\$ 0	\$ 134,000	\$ 134,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69798 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)						
TOTAL FINANCING SOURCES	\$ 2,603,977.20	\$ 0	\$ 470,000	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,850,415.33	856,000	710,000	146,000	146,000	(710,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,850,415.33	\$ 856,000	\$ 710,000	\$ 146,000	\$ 146,000	\$ (710,000)
NET COUNTY COST	\$ 9,246,438.13	\$ 856,000	\$ 240,000	\$ 146,000	\$ 146,000	\$ (710,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69823 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,871,187.46	20,000	0	20,000	20,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,871,187.46	\$ 20,000	\$ 0	\$ 20,000	\$ 20,000	\$ 0
NET COUNTY COST	\$ 1,871,187.46	\$ 20,000	\$ 0	\$ 20,000	\$ 20,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69824 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,340,307.63	2,011,000	0	2,011,000	2,011,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,340,307.63	\$ 2,011,000	\$ 0	\$ 2,011,000	\$ 2,011,000	\$ 0
NET COUNTY COST	\$ 1,340,307.63	\$ 2,011,000	\$ 0	\$ 2,011,000	\$ 2,011,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_69825 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,737,284.23	656,000	0	656,000	656,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,737,284.23	\$ 656,000	\$ 0	\$ 656,000	\$ 656,000	\$ 0
NET COUNTY COST	\$ 3,737,284.23	\$ 656,000	\$ 0	\$ 656,000	\$ 656,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_69912 - VIGNES STREET HOUSING PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	53,781,409.47	3,219,000	1,614,000	1,605,000	1,605,000	(1,614,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 53,781,409.47	\$ 3,219,000	\$ 1,614,000	\$ 1,605,000	\$ 1,605,000	\$ (1,614,000)
NET COUNTY COST	\$ 53,781,409.47	\$ 3,219,000	\$ 1,614,000	\$ 1,605,000	\$ 1,605,000	\$ (1,614,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 2ND DISTRICT PROJECTS						
CP_69950 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	637,834.70	559,000	0	559,000	559,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 637,834.70	\$ 559,000	\$ 0	\$ 559,000	\$ 559,000	\$ 0
NET COUNTY COST	\$ 637,834.70	\$ 559,000	\$ 0	\$ 559,000	\$ 559,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_70018 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 247,311.30	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	39,910.15	12,000	0	12,000	12,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 287,221.45	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
NET COUNTY COST	\$ 287,221.45	\$ 12,000	\$ 0	\$ 12,000	\$ 12,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_70033 - BRUCE'S BEACH (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 21,023,000	\$ 19,575,000	\$ 1,448,000	\$ 1,448,000	\$ (19,575,000)
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 21,023,000	\$ 19,575,000	\$ 1,448,000	\$ 1,448,000	\$ (19,575,000)
NET COUNTY COST	\$ 0.00	\$ 21,023,000	\$ 19,575,000	\$ 1,448,000	\$ 1,448,000	\$ (19,575,000)
WEST LOS ANGELES COURTHOUSE						
CP_70034 - WEST LOS ANGELES COURTHOUSE ACQUISITION (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 32,202,000	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 32,242,000	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 32,242,000	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 40,000	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77013 - VARIOUS 2ND DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77017 - VARIOUS 4TH DISTRICT PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
SYLVAN PLACE						
CP_77042 - SYLVAN PLACE INTERIM HOUSING ACQUISITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 5,200,000	\$ 5,200,000	\$ 5,200,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	876,000	0	876,000	876,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 876,000	\$ 0	\$ 876,000	\$ 876,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 876,000	\$ 0	\$ 876,000	\$ 876,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 145,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	150,000	0	150,000	150,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
NET COUNTY COST	\$ (145,000.00)	\$ 150,000	\$ 0	\$ 150,000	\$ 150,000	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_77045 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	40,000	0	40,000	40,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 40,000	\$ 0	\$ 40,000	\$ 40,000	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)						
TOTAL FINANCING SOURCES	\$ 1,003,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	17,389,000	0	12,689,000	12,689,000	(4,700,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 17,389,000	\$ 0	\$ 12,689,000	\$ 12,689,000	\$ (4,700,000)
NET COUNTY COST	\$ (1,003,000.00)	\$ 17,389,000	\$ 0	\$ 12,689,000	\$ 12,689,000	\$ (4,700,000)
VARIOUS 5TH DISTRICT PROJECTS						
CP_77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	2,063,000	0	2,063,000	2,063,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 2,063,000	\$ 0	\$ 2,063,000	\$ 2,063,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 2,063,000	\$ 0	\$ 2,063,000	\$ 2,063,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
EAST LOS ANGELES CIVIC CENTER						
CP_77154 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	100,000	0	100,000	100,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_77611 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01)						
TOTAL FINANCING SOURCES	\$ 12,005,404.10	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 17,980,200.00	\$ 9,106,000	\$ 0	\$ 28,341,000	\$ 28,341,000	\$ 19,235,000
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 17,980,200.00	\$ 9,106,000	\$ 0	\$ 28,341,000	\$ 28,341,000	\$ 19,235,000
NET COUNTY COST	\$ 5,974,795.90	\$ 9,106,000	\$ 0	\$ 28,341,000	\$ 28,341,000	\$ 19,235,000
VARIOUS 1ST DISTRICT PROJECTS						
CP_77626 - HOMEKEY COMMERCE (A01)						
TOTAL FINANCING SOURCES	\$ 15,040,445.98	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 2,410,961.58	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
BUILDINGS & IMPROVEMENT	12,630,000.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 15,040,961.58	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
NET COUNTY COST	\$ 515.60	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
VICTORIA GOLF COURSE						
CP_86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 9,124,332.89	\$ 87,000	\$ 87,000	\$ 0	\$ 0	\$ (87,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,039,537.51	25,254,000	540,000	24,714,000	24,714,000	(540,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,039,537.51	\$ 25,254,000	\$ 540,000	\$ 24,714,000	\$ 24,714,000	\$ (540,000)
NET COUNTY COST	\$ 1,915,204.62	\$ 25,167,000	\$ 453,000	\$ 24,714,000	\$ 24,714,000	\$ (453,000)
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)						
TOTAL FINANCING SOURCES	\$ 3,862,414.69	\$ 3,688,000	\$ 3,688,000	\$ 0	\$ 0	\$ (3,688,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	17,896,974.54	20,451,000	18,248,000	2,203,000	2,203,000	(18,248,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 17,896,974.54	\$ 20,451,000	\$ 18,248,000	\$ 2,203,000	\$ 2,203,000	\$ (18,248,000)
NET COUNTY COST	\$ 14,034,559.85	\$ 16,763,000	\$ 14,560,000	\$ 2,203,000	\$ 2,203,000	\$ (14,560,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS CAPITAL PROJECTS						
CP_86612 - VARIOUS-RFURB-MITIGATION/REMEDATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,358,758.43	7,712,000	0	7,712,000	7,712,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,358,758.43	\$ 7,712,000	\$ 0	\$ 7,712,000	\$ 7,712,000	\$ 0
NET COUNTY COST	\$ 1,358,758.43	\$ 7,712,000	\$ 0	\$ 7,712,000	\$ 7,712,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86613 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	19,365.92	6,739,000	0	92,656,000	5,956,000	(783,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 19,365.92	\$ 6,739,000	\$ 0	\$ 92,656,000	\$ 5,956,000	\$ (783,000)
NET COUNTY COST	\$ 19,365.92	\$ 6,739,000	\$ 0	\$ 92,656,000	\$ 5,956,000	\$ (783,000)
HALL OF JUSTICE						
CP_86630 - HALL OF JUSTICE RENOVATION AND REUSE (A01)						
TOTAL FINANCING SOURCES	\$ 12,824,251.94	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	18,048,782.37	32,000	22,000	10,000	10,000	(22,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 18,048,782.37	\$ 32,000	\$ 22,000	\$ 10,000	\$ 10,000	\$ (22,000)
NET COUNTY COST	\$ 5,224,530.43	\$ 32,000	\$ 22,000	\$ 10,000	\$ 10,000	\$ (22,000)
VARIOUS CAPITAL PROJECTS						
CP_86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	22,143,000	0	22,143,000	22,143,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 22,143,000	\$ 0	\$ 22,143,000	\$ 22,143,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 22,143,000	\$ 0	\$ 22,143,000	\$ 22,143,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	3,188,000	0	3,188,000	3,188,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 3,188,000	\$ 0	\$ 3,188,000	\$ 3,188,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 3,188,000	\$ 0	\$ 3,188,000	\$ 3,188,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	4,512,000	0	4,512,000	4,512,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 4,512,000	\$ 0	\$ 4,512,000	\$ 4,512,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 4,512,000	\$ 0	\$ 4,512,000	\$ 4,512,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS CAPITAL PROJECTS						
CP_86727 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	1,000,000	0	1,000,000	1,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 1,000,000	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 0
RANCHO LOS AMIGOS SOUTH CAMPUS						
CP_86816 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	198,267.88	2,750,000	0	2,750,000	2,750,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 198,267.88	\$ 2,750,000	\$ 0	\$ 2,750,000	\$ 2,750,000	\$ 0
NET COUNTY COST	\$ 198,267.88	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 3RD DISTRICT PROJECTS						
CP_86824 - VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	145,000	0	145,000	145,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_86990 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)						
TOTAL FINANCING SOURCES	\$ 221,748.45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,339,004.30	1,739,000	0	1,739,000	1,739,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,339,004.30	\$ 1,739,000	\$ 0	\$ 1,739,000	\$ 1,739,000	\$ 0
NET COUNTY COST	\$ 2,117,255.85	\$ 1,739,000	\$ 0	\$ 1,739,000	\$ 1,739,000	\$ 0
VARIOUS CAPITAL PROJECTS						
CP_86999 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	621,000	0	621,000	621,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 621,000	\$ 0	\$ 621,000	\$ 621,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 621,000	\$ 0	\$ 621,000	\$ 621,000	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA						
CP_87015 - SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,779,099.48	229,000	100,000	129,000	129,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,779,099.48	\$ 229,000	\$ 100,000	\$ 129,000	\$ 129,000	\$ (100,000)
NET COUNTY COST	\$ 1,779,099.48	\$ 229,000	\$ 100,000	\$ 129,000	\$ 129,000	\$ (100,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
MARINA DEL REY STATION						
CP_87017 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,496,068.37	195,000	125,000	70,000	70,000	(125,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,496,068.37	\$ 195,000	\$ 125,000	\$ 70,000	\$ 70,000	\$ (125,000)
NET COUNTY COST	\$ 1,496,068.37	\$ 195,000	\$ 125,000	\$ 70,000	\$ 70,000	\$ (125,000)
VARIOUS CAPITAL PROJECTS						
CP_87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	584,301.04	15,822,000	203,000	12,328,000	12,328,000	(3,494,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 584,301.04	\$ 15,822,000	\$ 203,000	\$ 12,328,000	\$ 12,328,000	\$ (3,494,000)
NET COUNTY COST	\$ 584,301.04	\$ 15,822,000	\$ 203,000	\$ 12,328,000	\$ 12,328,000	\$ (3,494,000)
LENNOX STATION						
CP_87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,323,071.04	971,000	325,000	646,000	646,000	(325,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,323,071.04	\$ 971,000	\$ 325,000	\$ 646,000	\$ 646,000	\$ (325,000)
NET COUNTY COST	\$ 2,323,071.04	\$ 971,000	\$ 325,000	\$ 646,000	\$ 646,000	\$ (325,000)
MISSION CANYON TRAIL						
CP_87113 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	371,329.49	1,265,000	0	1,265,000	1,265,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 371,329.49	\$ 1,265,000	\$ 0	\$ 1,265,000	\$ 1,265,000	\$ 0
NET COUNTY COST	\$ 371,329.49	\$ 1,265,000	\$ 0	\$ 1,265,000	\$ 1,265,000	\$ 0
WHITTIER ROAD MAINT DIVISION						
CP_87128 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,830,915.62	269,000	0	269,000	269,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,830,915.62	\$ 269,000	\$ 0	\$ 269,000	\$ 269,000	\$ 0
NET COUNTY COST	\$ 3,830,915.62	\$ 269,000	\$ 0	\$ 269,000	\$ 269,000	\$ 0
LOMITA						
CP_87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	20,092.00	1,200,000	551,000	649,000	649,000	(551,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 20,092.00	\$ 1,200,000	\$ 551,000	\$ 649,000	\$ 649,000	\$ (551,000)
NET COUNTY COST	\$ 20,092.00	\$ 1,200,000	\$ 551,000	\$ 649,000	\$ 649,000	\$ (551,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FIRE CAMP 11-ACTON						
CP_87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,189,502.46	2,991,000	1,000	2,990,000	2,990,000	(1,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,189,502.46	\$ 2,991,000	\$ 1,000	\$ 2,990,000	\$ 2,990,000	\$ (1,000)
NET COUNTY COST	\$ 1,189,502.46	\$ 2,991,000	\$ 1,000	\$ 2,990,000	\$ 2,990,000	\$ (1,000)
FIRE CAMP 13						
CP_87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	4,623,439.84	37,000	0	37,000	37,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 4,623,439.84	\$ 37,000	\$ 0	\$ 37,000	\$ 37,000	\$ 0
NET COUNTY COST	\$ 4,623,439.84	\$ 37,000	\$ 0	\$ 37,000	\$ 37,000	\$ 0
FIRE CAMP 14-SAUGUS						
CP_87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,567,152.01	192,000	0	192,000	192,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,567,152.01	\$ 192,000	\$ 0	\$ 192,000	\$ 192,000	\$ 0
NET COUNTY COST	\$ 3,567,152.01	\$ 192,000	\$ 0	\$ 192,000	\$ 192,000	\$ 0
CAMP 16-LOS ANGELES						
CP_87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	837,072.05	363,000	0	363,000	363,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 837,072.05	\$ 363,000	\$ 0	\$ 363,000	\$ 363,000	\$ 0
NET COUNTY COST	\$ 837,072.05	\$ 363,000	\$ 0	\$ 363,000	\$ 363,000	\$ 0
FIRE CAMP 19-AZUSA						
CP_87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,653,560.66	348,000	50,000	298,000	298,000	(50,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,653,560.66	\$ 348,000	\$ 50,000	\$ 298,000	\$ 298,000	\$ (50,000)
NET COUNTY COST	\$ 5,653,560.66	\$ 348,000	\$ 50,000	\$ 298,000	\$ 298,000	\$ (50,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87164 - RANCHO GROUND WATER MONITORING (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,000,000	\$ 57,000	\$ 943,000	\$ 943,000	\$ (57,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	256,019.79	2,144,000	57,000	2,087,000	2,087,000	(57,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 256,019.79	\$ 2,144,000	\$ 57,000	\$ 2,087,000	\$ 2,087,000	\$ (57,000)
NET COUNTY COST	\$ 256,019.79	\$ 1,144,000	\$ 0	\$ 1,144,000	\$ 1,144,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
EASTERN HILL						
CP_87188 - EASTERN HILL IMPROVEMENTS PHASE II (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,816,237.88	1,171,000	0	571,000	571,000	(600,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,816,237.88	\$ 1,171,000	\$ 0	\$ 571,000	\$ 571,000	\$ (600,000)
NET COUNTY COST	\$ 5,816,237.88	\$ 1,171,000	\$ 0	\$ 571,000	\$ 571,000	\$ (600,000)
PICO RIVERA REMEDIATION						
CP_87209 - PICO RIVERA REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	174,869.84	25,000	4,000	21,000	21,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 174,869.84	\$ 25,000	\$ 4,000	\$ 21,000	\$ 21,000	\$ (4,000)
NET COUNTY COST	\$ 174,869.84	\$ 25,000	\$ 4,000	\$ 21,000	\$ 21,000	\$ (4,000)
RANCHO LOS AMIGOS MEDICAL CENTER						
CP_87213 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,766,224.72	235,000	235,000	0	0	(235,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,766,224.72	\$ 235,000	\$ 235,000	\$ 0	\$ 0	\$ (235,000)
NET COUNTY COST	\$ 2,766,224.72	\$ 235,000	\$ 235,000	\$ 0	\$ 0	\$ (235,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87216 - HEWITT AVENUE PARKING STRUCTURE (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	27,652.14	372,000	8,000	364,000	364,000	(8,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 27,652.14	\$ 372,000	\$ 8,000	\$ 364,000	\$ 364,000	\$ (8,000)
NET COUNTY COST	\$ 27,652.14	\$ 372,000	\$ 8,000	\$ 364,000	\$ 364,000	\$ (8,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87230 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 576,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	5,173,660.51	501,000	0	501,000	501,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 5,173,660.51	\$ 501,000	\$ 0	\$ 501,000	\$ 501,000	\$ 0
NET COUNTY COST	\$ 4,597,660.51	\$ 501,000	\$ 0	\$ 501,000	\$ 501,000	\$ 0
EMERGENCY OPERATIONS BUREAU						
CP_87309 - CEOC WATER TANK REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	764,150.00	15,000	0	15,000	15,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 764,150.00	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0
NET COUNTY COST	\$ 764,150.00	\$ 15,000	\$ 0	\$ 15,000	\$ 15,000	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FIRE CAMP 13						
CP_87328 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	440,348.98	210,000	0	210,000	210,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 440,348.98	\$ 210,000	\$ 0	\$ 210,000	\$ 210,000	\$ 0
NET COUNTY COST	\$ 440,348.98	\$ 210,000	\$ 0	\$ 210,000	\$ 210,000	\$ 0
EASTERN HILL						
CP_87348 - EASTERN HILL MONITORING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	654,357.71	8,466,000	4,000	8,462,000	8,462,000	(4,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 654,357.71	\$ 8,466,000	\$ 4,000	\$ 8,462,000	\$ 8,462,000	\$ (4,000)
NET COUNTY COST	\$ 654,357.71	\$ 8,466,000	\$ 4,000	\$ 8,462,000	\$ 8,462,000	\$ (4,000)
HALL OF RECORDS						
CP_87365 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	11,658,227.97	52,000	5,000	47,000	47,000	(5,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 11,658,227.97	\$ 52,000	\$ 5,000	\$ 47,000	\$ 47,000	\$ (5,000)
NET COUNTY COST	\$ 11,658,227.97	\$ 52,000	\$ 5,000	\$ 47,000	\$ 47,000	\$ (5,000)
HALL OF RECORDS						
CP_87431 - HALL OF RECORDS PLAZA REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 887,918.55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	3,114,089.33	6,236,000	0	6,236,000	6,236,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 3,114,089.33	\$ 6,236,000	\$ 0	\$ 6,236,000	\$ 6,236,000	\$ 0
NET COUNTY COST	\$ 2,226,170.78	\$ 6,236,000	\$ 0	\$ 6,236,000	\$ 6,236,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87490 - HOA BASEMENT CAFE RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	87,952.36	923,000	0	923,000	923,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 87,952.36	\$ 923,000	\$ 0	\$ 923,000	\$ 923,000	\$ 0
NET COUNTY COST	\$ 87,952.36	\$ 923,000	\$ 0	\$ 923,000	\$ 923,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION						
CP_87599 - HOA SEISMIC RETROFIT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,569,690.53	92,538,000	13,881,000	78,407,000	78,407,000	(14,131,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,569,690.53	\$ 92,538,000	\$ 13,881,000	\$ 78,407,000	\$ 78,407,000	\$ (14,131,000)
NET COUNTY COST	\$ 2,569,690.53	\$ 92,538,000	\$ 13,881,000	\$ 78,407,000	\$ 78,407,000	\$ (14,131,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
HALL OF RECORDS						
CP_87605 - HALL OF RECORDS FLOOR RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,301,946.98	13,222,000	8,800,000	4,422,000	4,422,000	(8,800,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,301,946.98	\$ 13,222,000	\$ 8,800,000	\$ 4,422,000	\$ 4,422,000	\$ (8,800,000)
NET COUNTY COST	\$ 1,301,946.98	\$ 13,222,000	\$ 8,800,000	\$ 4,422,000	\$ 4,422,000	\$ (8,800,000)
VARIOUS CAPITAL PROJECTS						
CP_87606 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,019,423.99	37,481,000	400,000	6,526,000	6,526,000	(30,955,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,019,423.99	\$ 37,481,000	\$ 400,000	\$ 6,526,000	\$ 6,526,000	\$ (30,955,000)
NET COUNTY COST	\$ 2,019,423.99	\$ 37,481,000	\$ 400,000	\$ 6,526,000	\$ 6,526,000	\$ (30,955,000)
GRAND AVENUE						
CP_87710 - GRAND PARK JUDGES DRIVEWAY (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,018,912.12	781,000	0	0	0	(781,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,018,912.12	\$ 781,000	\$ 0	\$ 0	\$ 0	\$ (781,000)
NET COUNTY COST	\$ 1,018,912.12	\$ 781,000	\$ 0	\$ 0	\$ 0	\$ (781,000)
RANCHO LOS AMIGOS NORTH CAMPUS						
CP_87720 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0	\$ 19,000	\$ 1,381,000	\$ 1,381,000	\$ 1,381,000
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	914,792.50	2,085,000	19,000	3,466,000	3,466,000	1,381,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 914,792.50	\$ 2,085,000	\$ 19,000	\$ 3,466,000	\$ 3,466,000	\$ 1,381,000
NET COUNTY COST	\$ 914,792.50	\$ 2,085,000	\$ 0	\$ 2,085,000	\$ 2,085,000	\$ 0
LOS PADRINOS JUVENILE HALL						
CP_87726 - LOS PADRINOS INTERIM HOUSING PROJECT (A01)						
TOTAL FINANCING SOURCES	\$ 554,680.08	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	631,491.15	29,000	0	29,000	29,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 631,491.15	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
NET COUNTY COST	\$ 76,811.07	\$ 29,000	\$ 0	\$ 29,000	\$ 29,000	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87728 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES (A01)						
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	1,168,022.38	332,000	200,000	132,000	132,000	(200,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 1,168,022.38	\$ 332,000	\$ 200,000	\$ 132,000	\$ 132,000	\$ (200,000)
NET COUNTY COST	\$ 668,022.38	\$ 332,000	\$ 200,000	\$ 132,000	\$ 132,000	\$ (200,000)
LAKEWOOD SHERIFF STATION CP_87731 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	121,634.96	78,000	45,000	33,000	33,000	(45,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 121,634.96	\$ 78,000	\$ 45,000	\$ 33,000	\$ 33,000	\$ (45,000)
NET COUNTY COST	\$ 121,634.96	\$ 78,000	\$ 45,000	\$ 33,000	\$ 33,000	\$ (45,000)
VARIOUS CAPITAL PROJECTS CP_87733 - CARE FIRST, JAILS LAST (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	548,364.60	106,967,000	0	85,177,000	85,177,000	(21,790,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 548,364.60	\$ 106,967,000	\$ 0	\$ 85,177,000	\$ 85,177,000	\$ (21,790,000)
NET COUNTY COST	\$ 548,364.60	\$ 106,967,000	\$ 0	\$ 85,177,000	\$ 85,177,000	\$ (21,790,000)
HALL OF RECORDS CP_87734 - HALL OF RECORDS 6TH FLOOR REFURB-PD (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,049,669.48	930,000	47,000	883,000	883,000	(47,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,049,669.48	\$ 930,000	\$ 47,000	\$ 883,000	\$ 883,000	\$ (47,000)
NET COUNTY COST	\$ 2,049,669.48	\$ 930,000	\$ 47,000	\$ 883,000	\$ 883,000	\$ (47,000)
CIVIC CENTER CENTRAL PLANT CP_87735 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	6,246,065.27	39,854,000	16,000,000	23,854,000	23,854,000	(16,000,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 6,246,065.27	\$ 39,854,000	\$ 16,000,000	\$ 23,854,000	\$ 23,854,000	\$ (16,000,000)
NET COUNTY COST	\$ 6,246,065.27	\$ 39,854,000	\$ 16,000,000	\$ 23,854,000	\$ 23,854,000	\$ (16,000,000)
KENNETH HAHN HALL OF ADMINISTRATION CP_87796 - HOA ROOM 140 REFURBISHMENT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	234,146.30	1,852,000	0	2,023,000	2,023,000	171,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 234,146.30	\$ 1,852,000	\$ 0	\$ 2,023,000	\$ 2,023,000	\$ 171,000
NET COUNTY COST	\$ 234,146.30	\$ 1,852,000	\$ 0	\$ 2,023,000	\$ 2,023,000	\$ 171,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
VARIOUS 2ND DISTRICT PROJECTS						
CP_87802 - VERMONT CORRIDOR SITE 2 RENOVATION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	2,725.50	6,588,000	5,804,000	784,000	784,000	(5,804,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 2,725.50	\$ 6,588,000	\$ 5,804,000	\$ 784,000	\$ 784,000	\$ (5,804,000)
NET COUNTY COST	\$ 2,725.50	\$ 6,588,000	\$ 5,804,000	\$ 784,000	\$ 784,000	\$ (5,804,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87803 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	115,066.88	3,800,000	0	90,000	90,000	(3,710,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 115,066.88	\$ 3,800,000	\$ 0	\$ 90,000	\$ 90,000	\$ (3,710,000)
NET COUNTY COST	\$ 115,066.88	\$ 3,800,000	\$ 0	\$ 90,000	\$ 90,000	\$ (3,710,000)
VARIOUS 1ST DISTRICT PROJECTS						
CP_87815 - HOMEKEY BALDWIN PARK PROJECT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 474,387.04	\$ 725,000	\$ 100,000	\$ 625,000	\$ 625,000	\$ (100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	474,691.57	725,000	100,000	625,000	625,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 474,691.57	\$ 725,000	\$ 100,000	\$ 625,000	\$ 625,000	\$ (100,000)
NET COUNTY COST	\$ 304.53	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87816 - HOMEKEY HARBOR CITY PROJECT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 344,850.88	\$ 655,000	\$ 100,000	\$ 555,000	\$ 555,000	\$ (100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	344,850.88	655,000	100,000	555,000	555,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 344,850.88	\$ 655,000	\$ 100,000	\$ 555,000	\$ 555,000	\$ (100,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS						
CP_87817 - HOMEKEY COMPTON EAST PROJECT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 588,286.86	\$ 312,000	\$ 100,000	\$ 212,000	\$ 212,000	\$ (100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	588,286.86	312,000	100,000	212,000	212,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 588,286.86	\$ 312,000	\$ 100,000	\$ 212,000	\$ 212,000	\$ (100,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87818 - HOMEKEY HACIENDA HEIGHTS PROJECT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 582,275.48	\$ 1,017,000	\$ 100,000	\$ 917,000	\$ 917,000	\$ (100,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	582,579.93	1,017,000	100,000	917,000	917,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 582,579.93	\$ 1,017,000	\$ 100,000	\$ 917,000	\$ 917,000	\$ (100,000)
NET COUNTY COST	\$ 304.45	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87819 - HOMEKEY LONG BEACH EAST PROJECT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 326,959.51	\$ 573,000	\$ 100,000	\$ 473,000	\$ 473,000	\$ (100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	326,959.51	573,000	100,000	473,000	473,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 326,959.51	\$ 573,000	\$ 100,000	\$ 473,000	\$ 473,000	\$ (100,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87820 - HOMEKEY NORWALK PROJECT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 740,326.74	\$ 260,000	\$ 100,000	\$ 160,000	\$ 160,000	\$ (100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	740,326.74	260,000	100,000	160,000	160,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 740,326.74	\$ 260,000	\$ 100,000	\$ 160,000	\$ 160,000	\$ (100,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87821 - HOMEKEY WHITTIER PROJECT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 821,671.14	\$ 378,000	\$ 100,000	\$ 278,000	\$ 278,000	\$ (100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	821,671.14	378,000	100,000	278,000	278,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 821,671.14	\$ 378,000	\$ 100,000	\$ 278,000	\$ 278,000	\$ (100,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS						
CP_87822 - HOMEKEY LONG BEACH WEST PROJECT REFURBISHMENT (A01)						
TOTAL FINANCING SOURCES	\$ 454,287.73	\$ 746,000	\$ 100,000	\$ 646,000	\$ 646,000	\$ (100,000)
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	454,287.73	746,000	100,000	646,000	646,000	(100,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 454,287.73	\$ 746,000	\$ 100,000	\$ 646,000	\$ 646,000	\$ (100,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS						
CP_87823 - EASTLAKE JUVENILE CRT CHILLER & COOLING TOWERS REPLACEMENT (A01)						
TOTAL FINANCING SOURCES	\$ 636,179.07	\$ 2,347,000	\$ 1,625,000	\$ 722,000	\$ 722,000	\$ (1,625,000)

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	636,180.00	2,348,000	1,625,000	723,000	723,000	(1,625,000)
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 636,180.00	\$ 2,348,000	\$ 1,625,000	\$ 723,000	\$ 723,000	\$ (1,625,000)
NET COUNTY COST	\$ 0.93	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION CP_87862 - KHHOA PUBLIC RESTROOMS ADA REFURBISHMENT PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	520,000	1,141,000	1,141,000	1,141,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 520,000	\$ 1,141,000	\$ 1,141,000	\$ 1,141,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 520,000	\$ 1,141,000	\$ 1,141,000	\$ 1,141,000
CAMP GONZALES CP_87867 - CAMP GONZALES LOS ANGELES TRAINING CENTER (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	2,000,000	19,790,000	19,790,000	19,790,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 2,000,000	\$ 19,790,000	\$ 19,790,000	\$ 19,790,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 2,000,000	\$ 19,790,000	\$ 19,790,000	\$ 19,790,000
VARIOUS 1ST DISTRICT PROJECTS CP_87883 - GENERAL HOSPITAL AND WEST CAMPUS PROJECT (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	24,000,000	0	24,000,000	24,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 24,000,000	\$ 0	\$ 24,000,000	\$ 24,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 24,000,000	\$ 0	\$ 24,000,000	\$ 24,000,000	\$ 0
CIVIC CENTER UTILITY TUNNELS CP_87885 - CIVIC CENTER UTILITY TUNNEL IMPROVEMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	6,000,000	0	6,000,000	6,000,000	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 6,000,000	\$ 0	\$ 6,000,000	\$ 6,000,000	\$ 0
VARIOUS HS CAPITAL IMPROVEMENTS						
VARIOUS HEALTH FACILITIES CP_86937 - VARIOUS REFURBISHMENTS (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	(0.20)	4,716,000	0	7,260,000	7,260,000	2,544,000
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ (0.20)	\$ 4,716,000	\$ 0	\$ 7,260,000	\$ 7,260,000	\$ 2,544,000
NET COUNTY COST	\$ (0.20)	\$ 4,716,000	\$ 0	\$ 7,260,000	\$ 7,260,000	\$ 2,544,000

CAPITAL PROJECTS/REFURBISHMENTS
Budget Detail Schedules

	Inception to 6/22 Actuals	FY 2022-23 Final Budget	FY 2022-23 Estimated Actuals	FY 2023-24 Requested Budget	FY 2023-24 Recommended Budget	Variance from FY 2022-23
CENTURY REGIONAL DETENTION FACILITY						
CP_87875 - CENTURY REGIONAL DETENTION FACILITY X-RAY REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NORTH COUNTY						
CP_87876 - NORTH COUNTY CORRECTIONAL FACILITY X-RAY REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TWIN TOWERS						
CP_87877 - TWIN TOWERS CORRECTIONAL FACILITY X-RAY REMODELING (A01)						
FINANCING USES						
LAND ACQUISITION	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BUILDINGS & IMPROVEMENT	0.00	0	0	0	0	0
INFRASTRUCTURE	0.00	0	0	0	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances the replacement cost of vehicles utilized by the Department of Agricultural Commissioner/Weights and Measures in the State-financed Pest Detection Program. The Department invoices the State for the depreciation of its existing vehicle fleet and the revenues are deposited into the fund. The 2023-24 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

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	\$ 18,000.00	\$ 143,000	\$ 143,000	\$ 75,000	\$ 75,000	(68,000)
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000	125,000	0
TOTAL FINANCING SOURCES	\$ 143,000.00	\$ 268,000	\$ 268,000	\$ 200,000	\$ 200,000	(68,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 0.00	\$ 193,000	\$ 268,000	\$ 200,000	\$ 200,000	(68,000)
GROSS TOTAL	\$ 0.00	\$ 193,000	\$ 268,000	\$ 200,000	\$ 200,000	(68,000)
TOTAL FINANCING USES	\$ 0.00	\$ 193,000	\$ 268,000	\$ 200,000	\$ 200,000	(68,000)

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

AIR QUALITY IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by AB 2766, Chapter 1705, Statutes of 1990, for vehicle emissions reduction programs. The 2023-24 Recommended Budget reflects the continuation of various employee commute reduction programs and the projected completion of the traffic mitigation program.

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	\$ 4,480,000.00	\$ 4,669,000	\$ 4,669,000	\$ 4,597,000	\$ 4,597,000	(72,000)
INTEREST	25,797.27	62,000	26,000	62,000	62,000	36,000
OTHER GOVERNMENTAL AGENCIES	1,321,805.65	1,822,000	1,814,000	1,322,000	1,322,000	(492,000)
TOTAL FINANCING SOURCES	\$ 5,827,602.92	\$ 6,553,000	\$ 6,509,000	\$ 5,981,000	\$ 5,981,000	(528,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 525,000	\$ 0	\$ 0	(525,000)
OTHER FINANCING USES	1,157,968.00	1,956,000	4,197,000	4,037,000	4,037,000	(160,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,787,000	1,944,000	1,944,000	157,000
GROSS TOTAL	\$ 1,157,968.00	\$ 1,956,000	\$ 6,509,000	\$ 5,981,000	\$ 5,981,000	(528,000)
TOTAL FINANCING USES	\$ 1,157,968.00	\$ 1,956,000	\$ 6,509,000	\$ 5,981,000	\$ 5,981,000	(528,000)

FUND	FUNCTION	ACTIVITY
AIR QUALITY IMPROVEMENT FUND	HEALTH AND SANITATION	HEALTH

ASSET DEVELOPMENT IMPLEMENTATION FUND
SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides grants or loans to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities to mitigate potential costs or liabilities. The 2023-24 Recommended Budget reflects the anticipated fund balance available and receipt of revenue to fund capital projects.

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	\$ 52,140,000.00	\$ 52,720,000	\$ 52,720,000	\$ 21,619,000	\$ 21,619,000	\$ (31,101,000)
CANCEL OBLIGATED FUND BAL	68,750.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	0.00	317,000	0	250,000	250,000	250,000
RENTS & CONCESSIONS	0.00	75,000	75,000	0	0	(75,000)
ROYALTIES	4,484.80	4,000	4,000	4,000	4,000	0
SALE OF CAPITAL ASSETS	104,219.52	160,000	160,000	170,000	170,000	10,000
TRANSFERS IN	744,267.24	745,000	745,000	0	0	(745,000)
TOTAL FINANCING SOURCES	\$ 53,061,721.56	\$ 54,021,000	\$ 53,704,000	\$ 22,043,000	\$ 22,043,000	\$ (31,661,000)
FINANCING USES						
OTHER FINANCING USES	\$ 342,336.42	\$ 32,402,000	\$ 597,000	\$ 397,000	\$ 397,000	\$ (200,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	53,107,000	21,646,000	21,646,000	(31,461,000)
GROSS TOTAL	\$ 342,336.42	\$ 32,402,000	\$ 53,704,000	\$ 22,043,000	\$ 22,043,000	\$ (31,661,000)
TOTAL FINANCING USES	\$ 342,336.42	\$ 32,402,000	\$ 53,704,000	\$ 22,043,000	\$ 22,043,000	\$ (31,661,000)

FUND	FUNCTION	ACTIVITY
ASSET DEVELOPMENT IMPLEMENTATION FUND	GENERAL	PROPERTY MANAGEMENT

CABLE TV FRANCHISE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances cable-related activities and other programs, including the telecasting of the Board of Supervisors (Board) meetings. The fund is financed by revenues generated from a 2.5 percent fee on the gross receipts of cable operators in the unincorporated areas of the County. The 2023-24 Recommended Budget reflects continued funding for various cable-related projects with anticipated fund balance available and receipt of revenue based on prior-years' experience.

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	\$ 14,838,000.00	\$ 14,607,000	\$ 14,607,000	\$ 12,195,000	\$ 12,195,000	\$ (2,412,000)
CANCEL OBLIGATED FUND BAL	438.00	0	0	0	0	0
FRANCHISES	3,281,773.59	3,200,000	3,200,000	3,200,000	3,200,000	0
INTEREST	97,166.41	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	\$ 18,217,378.00	\$ 17,907,000	\$ 17,907,000	\$ 15,495,000	\$ 15,495,000	\$ (2,412,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,278,706.22	\$ 4,430,000	\$ 5,756,000	\$ 5,756,000	\$ 5,756,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	150,000	150,000	150,000	150,000	0
OTHER FINANCING USES	332,000.00	1,132,000	1,132,000	1,132,000	1,132,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	10,869,000	8,457,000	8,457,000	(2,412,000)
GROSS TOTAL	\$ 3,610,706.22	\$ 5,712,000	\$ 17,907,000	\$ 15,495,000	\$ 15,495,000	\$ (2,412,000)
TOTAL FINANCING USES	\$ 3,610,706.22	\$ 5,712,000	\$ 17,907,000	\$ 15,495,000	\$ 15,495,000	\$ (2,412,000)

FUND	FUNCTION	ACTIVITY
CABLE TV FRANCHISE FUND	GENERAL	OTHER GENERAL

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by AB 2994 (Chapter 1399 of 1982) to provide child abuse and neglect prevention services to individuals and families through contracts with private agencies. The program is financed primarily through special fees collected from birth certificates. The 2023-24 Recommended Budget reflects a decrease in fund balance available, partially offset by an increase in ongoing revenue.

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	\$ 7,427,000.00	\$ 7,179,000	\$ 7,179,000	\$ 6,195,000	\$ 6,195,000	(984,000)
CANCEL OBLIGATED FUND BAL	218,484.00	0	0	0	0	0
MISCELLANEOUS	53,514.48	53,000	53,000	53,000	53,000	0
RECORDING FEES	2,266,441.80	2,600,000	2,100,000	2,600,000	2,600,000	500,000
TOTAL FINANCING SOURCES	\$ 9,965,440.28	\$ 9,832,000	\$ 9,332,000	\$ 8,848,000	\$ 8,848,000	(484,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,786,144.75	\$ 3,637,000	\$ 6,129,000	\$ 8,848,000	\$ 6,629,000	500,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,203,000	0	2,219,000	(984,000)
GROSS TOTAL	\$ 2,786,144.75	\$ 3,637,000	\$ 9,332,000	\$ 8,848,000	\$ 8,848,000	(484,000)
TOTAL FINANCING USES	\$ 2,786,144.75	\$ 3,637,000	\$ 9,332,000	\$ 8,848,000	\$ 8,848,000	(484,000)

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

CIVIC ART SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Civic Art Policy adopted in December 2004, amended in August 2020, requires that an amount equal to one percent of design and construction costs of each eligible capital project (not to exceed \$1.0 million) be allocated to civic art and deposited in the Civic Art Special Fund. The amended Civic Art Policy also authorizes the acceptance of funds from other County departments for the creation or conservation of civic art, as well as gifts, grants, and donations made to the County for civic art in accordance with County and department authority. The 2023-24 Recommended Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance.

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	\$ 2,729,000.00	\$ 3,503,000	\$ 3,503,000	\$ 4,099,000	\$ 4,099,000	\$ 596,000
CANCEL OBLIGATED FUND BAL	31,235.00	0	0	0	0	0
MISCELLANEOUS	540,494.00	1,228,000	56,000	0	0	(56,000)
TRANSFERS IN	525,000.00	685,000	453,000	0	0	(453,000)
TOTAL FINANCING SOURCES	\$ 3,825,729.00	\$ 5,416,000	\$ 4,012,000	\$ 4,099,000	\$ 4,099,000	\$ 87,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 323,221.24	\$ 1,317,000	\$ 4,012,000	\$ 4,099,000	\$ 4,099,000	\$ 87,000
GROSS TOTAL	\$ 323,221.24	\$ 1,317,000	\$ 4,012,000	\$ 4,099,000	\$ 4,099,000	\$ 87,000
TOTAL FINANCING USES	\$ 323,221.24	\$ 1,317,000	\$ 4,012,000	\$ 4,099,000	\$ 4,099,000	\$ 87,000

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

CIVIC CENTER EMPLOYEE PARKING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the administration of the Board-approved Civic Center Employee Parking Program (CCEPP), which includes parking fees and a monetary incentive to encourage alternate means of transportation to and from work. The CCEPP meets all South Coast Air Quality Management District Rule 2202 requirements and conforms to the Board's traffic mitigation policy approved on January 5, 1988. The 2023-24 Recommended Budget reflects the continuation of the traffic mitigation program.

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						
RENTS & CONCESSIONS	\$ 6,108,453.71	\$ 5,910,000	\$ 5,910,000	\$ 5,883,000	\$ 5,883,000	(27,000)
TRANSFERS IN	722,300.63	1,189,000	1,869,000	1,416,000	1,416,000	(453,000)
TOTAL FINANCING SOURCES	\$ 6,830,754.34	\$ 7,099,000	\$ 7,779,000	\$ 7,299,000	\$ 7,299,000	(480,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 6,283,233.08	\$ 6,283,000	\$ 6,442,000	\$ 6,394,000	\$ 6,394,000	(48,000)
SERVICES & SUPPLIES	547,521.26	816,000	1,337,000	905,000	905,000	(432,000)
GROSS TOTAL	\$ 6,830,754.34	\$ 7,099,000	\$ 7,779,000	\$ 7,299,000	\$ 7,299,000	(480,000)
TOTAL FINANCING USES	\$ 6,830,754.34	\$ 7,099,000	\$ 7,779,000	\$ 7,299,000	\$ 7,299,000	(480,000)

FUND	FUNCTION	ACTIVITY
CIVIC CENTER EMPLOYEE PARKING FUND	GENERAL	PROPERTY MANAGEMENT

CONSUMER PROTECTION SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

Pursuant to provisions of the California Business and Professions Code, settlements from businesses that engage in unfair business practices are required to be deposited in this fund to enforce various consumer protection laws. The 2023-24 Recommended Budget reflects continued financing of consumer protection activities.

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	\$ 28,562,000.00	\$ 21,772,000	\$ 21,772,000	\$ 0	\$ 0	(21,772,000)
CANCEL OBLIGATED FUND BAL	33,549,000.00	33,299,000	33,299,000	32,535,000	32,535,000	(764,000)
INTEREST	651,950.38	0	0	0	0	0
SETTLEMENTS	8,589,825.97	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 71,352,776.35	\$ 55,071,000	\$ 55,071,000	\$ 32,535,000	\$ 32,535,000	\$ (22,536,000)
FINANCING USES						
OTHER FINANCING USES	\$ 20,768,674.63	\$ 32,535,000	\$ 32,535,000	\$ 32,535,000	\$ 32,535,000	0
GROSS TOTAL	\$ 20,768,674.63	\$ 32,535,000	\$ 32,535,000	\$ 32,535,000	\$ 32,535,000	0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 28,812,000.00	\$ 22,536,000	\$ 22,536,000	\$ 0	\$ 0	(22,536,000)
TOTAL OBLIGATED FUND BAL	\$ 28,812,000.00	\$ 22,536,000	\$ 22,536,000	\$ 0	\$ 0	(22,536,000)
TOTAL FINANCING USES	\$ 49,580,674.63	\$ 55,071,000	\$ 55,071,000	\$ 32,535,000	\$ 32,535,000	\$ (22,536,000)

FUND	FUNCTION	ACTIVITY
CONSUMER PROTECTION SETTLEMENT FUND	PUBLIC PROTECTION	OTHER PROTECTION

COURTHOUSE CONSTRUCTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Government Code Section 76219, is restricted to the construction of specified courts within the County and financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. On January 1, 2004, SB 256 became effective and requires the County to obtain the approval of the Administrative Director of the Courts prior to any expenditures or encumbrances. The fund balance available and any interest earned are required to support ongoing debt service in future years. The 2023-24 Recommended Budget reflects an increase in fund balance available and revenue for payments of debt service and related costs.

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	\$ 0.00	\$ 11,000	\$ 11,000	\$ 26,400,000	\$ 26,400,000	\$ 26,389,000
INTEREST	21,573.45	0	0	2,000	2,000	2,000
OTHER COURT FINES	7,705,249.32	6,000,000	6,000,000	6,260,000	6,260,000	260,000
TRANSFERS IN	7,816,964.73	36,383,000	9,983,000	0	0	(9,983,000)
TOTAL FINANCING SOURCES	\$ 15,543,787.50	\$ 42,394,000	\$ 15,994,000	\$ 32,662,000	\$ 32,662,000	\$ 16,668,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 571,873.64	\$ 1,002,000	\$ 1,002,000	\$ 17,676,000	\$ 17,676,000	\$ 16,674,000
OTHER CHARGES	14,960,792.97	14,992,000	14,992,000	14,986,000	14,986,000	(6,000)
GROSS TOTAL	\$ 15,532,666.61	\$ 15,994,000	\$ 15,994,000	\$ 32,662,000	\$ 32,662,000	\$ 16,668,000
TOTAL FINANCING USES	\$ 15,532,666.61	\$ 15,994,000	\$ 15,994,000	\$ 32,662,000	\$ 32,662,000	\$ 16,668,000

FUND	FUNCTION	ACTIVITY
COURTHOUSE CONSTRUCTION FUND	GENERAL	PLANT ACQUISITION

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is authorized by Government Code Section 76101 for the construction, expansion, improvement, operation, or maintenance of County criminal justice and court facilities and is financed by parking violation fines and forfeitures, and penalty assessments on non-parking offenses. The 2023-24 Recommended Budget primarily reflects an increase in fund balance available due to delays in justice-related expenses.

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	\$ 64,854,000.00	\$ 46,450,000	\$ 46,450,000	\$ 48,473,000	\$ 48,473,000	\$ 2,023,000
INTEREST	359,531.14	100,000	100,000	100,000	100,000	0
OTHER COURT FINES	8,507,661.96	7,000,000	7,000,000	7,000,000	7,000,000	0
TRANSFERS IN	0.00	20,500,000	20,500,000	0	0	(20,500,000)
TOTAL FINANCING SOURCES	\$ 73,721,193.10	\$ 74,050,000	\$ 74,050,000	\$ 55,573,000	\$ 55,573,000	\$ (18,477,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 18,682,380.11	\$ 14,494,000	\$ 59,175,000	\$ 53,131,000	\$ 53,131,000	\$ (6,044,000)
OTHER CHARGES	737,745.52	372,000	2,227,000	1,855,000	1,855,000	(372,000)
OTHER FINANCING USES	7,851,555.73	10,711,000	12,648,000	587,000	587,000	(12,061,000)
GROSS TOTAL	\$ 27,271,681.36	\$ 25,577,000	\$ 74,050,000	\$ 55,573,000	\$ 55,573,000	\$ (18,477,000)
TOTAL FINANCING USES	\$ 27,271,681.36	\$ 25,577,000	\$ 74,050,000	\$ 55,573,000	\$ 55,573,000	\$ (18,477,000)

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

DISPUTE RESOLUTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Dispute Resolution Program helps to operate dispute resolution mediation centers that offer face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system. The program is available to any County resident, business, or organization involved in a dispute. This fund is financed by a surcharge on certain civil court filings. The 2023-24 Recommended Budget reflects continued funding to operate dispute resolution mediation centers.

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	\$ 555,000.00	\$ 686,000	\$ 686,000	\$ 394,000	\$ 394,000	(292,000)
CANCEL OBLIGATED FUND BAL	82,677.00	0	0	0	0	0
COURT FEES & COSTS	2,252,208.52	2,300,000	2,300,000	2,300,000	2,300,000	0
INTEREST	13,594.95	5,000	5,000	5,000	5,000	0
MISCELLANEOUS	19,986.84	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 2,923,467.31	\$ 2,991,000	\$ 2,991,000	\$ 2,699,000	\$ 2,699,000	(292,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,079,502.89	\$ 1,947,000	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000	0
OTHER FINANCING USES	114,695.00	230,000	230,000	230,000	230,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	131,000	0	0	(131,000)
GROSS TOTAL	\$ 2,194,197.89	\$ 2,177,000	\$ 2,571,000	\$ 2,440,000	\$ 2,440,000	(131,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 43,000.00	\$ 420,000	\$ 420,000	\$ 259,000	\$ 259,000	(161,000)
TOTAL OBLIGATED FUND BAL	\$ 43,000.00	\$ 420,000	\$ 420,000	\$ 259,000	\$ 259,000	(161,000)
TOTAL FINANCING USES	\$ 2,237,197.89	\$ 2,597,000	\$ 2,991,000	\$ 2,699,000	\$ 2,699,000	(292,000)

FUND	FUNCTION	ACTIVITY
DISPUTE RESOLUTION FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the Health and Safety Code and provides for the distribution of assets forfeited in connection with the violation of laws governing controlled substances. The 2023-24 Recommended Budget reflects a decrease in fund balance available for narcotics prosecution programs.

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	\$ 1,029,000.00	\$ 1,705,000	\$ 1,705,000	\$ 898,000	\$ 898,000	\$ (807,000)
CANCEL OBLIGATED FUND BAL	3,735.00	0	0	0	0	0
FORFEITURES & PENALTIES	1,014,265.29	700,000	639,000	700,000	700,000	61,000
INTEREST	9,102.80	12,000	6,000	12,000	12,000	6,000
TOTAL FINANCING SOURCES	\$ 2,056,103.09	\$ 2,417,000	\$ 2,350,000	\$ 1,610,000	\$ 1,610,000	\$ (740,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 138,345.00	\$ 715,000	\$ 1,444,000	\$ 808,000	\$ 808,000	\$ (636,000)
CAPITAL ASSETS - EQUIPMENT	213,332.24	804,000	906,000	802,000	802,000	(104,000)
GROSS TOTAL	\$ 351,677.24	\$ 1,519,000	\$ 2,350,000	\$ 1,610,000	\$ 1,610,000	\$ (740,000)
TOTAL FINANCING USES	\$ 351,677.24	\$ 1,519,000	\$ 2,350,000	\$ 1,610,000	\$ 1,610,000	\$ (740,000)

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

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1995 in accordance with Section 11489 of the California Health and Safety Code for the purpose of funding programs designed to combat drug abuse and divert youth from gang activity through the involvement of educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers. The 2023-24 Recommended Budget reflects no change in funding consistent with available resources.

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	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0
INTEREST	21.71	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 3,021.71	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 3,000	\$ 3,000	\$ 3,000	0

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

DNA IDENTIFICATION FUND - LOCAL SHARE

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established on January 1, 2005 in accordance with Proposition 69 of 2004, provides for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a \$1.00 penalty assessment for every \$10.00 or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: 30 percent for 2005 and 2006; 50 percent for 2007; and 75 percent for 2008 and thereafter. The remaining collections are to be submitted to the State. The 2023-24 Recommended Budget reflects no change in funding consistent with available resources.

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	\$ 423,000.00	\$ 618,000	\$ 618,000	\$ 618,000	\$ 618,000	0
FORFEITURES & PENALTIES	1,293,201.07	1,212,000	1,860,000	1,860,000	1,860,000	0
INTEREST	3,308.15	10,000	34,000	34,000	34,000	0
TOTAL FINANCING SOURCES	\$ 1,719,509.22	\$ 1,840,000	\$ 2,512,000	\$ 2,512,000	\$ 2,512,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 544,528.26	\$ 612,000	\$ 858,000	\$ 858,000	\$ 858,000	0
OTHER FINANCING USES	556,538.25	610,000	1,654,000	1,654,000	1,654,000	0
GROSS TOTAL	\$ 1,101,066.51	\$ 1,222,000	\$ 2,512,000	\$ 2,512,000	\$ 2,512,000	0
TOTAL FINANCING USES	\$ 1,101,066.51	\$ 1,222,000	\$ 2,512,000	\$ 2,512,000	\$ 2,512,000	0

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

DOMESTIC VIOLENCE PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is financed by marriage license fees (California Welfare and Institutions Code Section 18305) and fees imposed on domestic violence offenders (California Penal Code Section 1203.097). This fund provides for services that support the Domestic Violence Shelter-Based Program such as 24-hour shelter, temporary housing and food facilities, clothing, transportation, 24-hour crisis hotline, psychological support, peer counseling, drop-in center, arrangements for school, and referrals to community resources. The 2023-24 Recommended Budget reflects a decrease in program funding consistent with available resources.

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	\$ 123,000.00	\$ 372,000	\$ 372,000	\$ 320,000	\$ 320,000	\$(52,000)
CANCEL OBLIGATED FUND BAL	21,156.00	0	0	0	0	0
OTHER COURT FINES	525,799.70	441,000	521,000	441,000	441,000	\$(80,000)
OTHER LICENSES & PERMITS	949,118.00	750,000	787,000	750,000	750,000	\$(37,000)
TOTAL FINANCING SOURCES	\$ 1,619,073.70	\$ 1,563,000	\$ 1,680,000	\$ 1,511,000	\$ 1,511,000	\$(169,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,218,866.33	\$ 1,223,000	\$ 1,223,000	\$ 1,223,000	\$ 1,223,000	0
OTHER FINANCING USES	27,732.96	20,000	118,000	95,000	95,000	\$(23,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	339,000	193,000	193,000	\$(146,000)
GROSS TOTAL	\$ 1,246,599.29	\$ 1,243,000	\$ 1,680,000	\$ 1,511,000	\$ 1,511,000	\$(169,000)
TOTAL FINANCING USES	\$ 1,246,599.29	\$ 1,243,000	\$ 1,680,000	\$ 1,511,000	\$ 1,511,000	\$(169,000)

FUND	FUNCTION	ACTIVITY
DOMESTIC VIOLENCE PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by a resolution adopted by the Board on July 12, 1990, for the purpose of accumulating revenue collected from fees to fund fire station facilities and related equipment costs. The fees are generated and used within specific geographic areas. The Developer Fee Program is administered by the Fire Department and encompasses the Malibu/Santa Monica Mountains, Santa Clarita Valley, and Antelope Valley. The 2023-24 Recommended Budget aligns appropriation with changes in revenue and fund balance.

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	\$ 34,813,000.00	\$ 38,257,000	\$ 38,257,000	\$ 33,927,000	\$ 33,927,000	\$ (4,330,000)
CANCEL OBLIGATED FUND BAL	717,000.00	0	0	0	0	0
INTEREST	245,721.91	983,000	255,000	1,120,000	1,120,000	865,000
SPECIAL ASSESSMENTS	4,592,894.00	4,774,000	5,016,000	3,629,000	3,629,000	(1,387,000)
TOTAL FINANCING SOURCES	\$ 40,368,615.91	\$ 44,014,000	\$ 43,528,000	\$ 38,676,000	\$ 38,676,000	\$ (4,852,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 954.91	\$ 3,000	\$ 29,928,000	\$ 29,928,000	\$ 29,928,000	\$ 0
OTHER FINANCING USES	0.00	3,130,000	3,130,000	3,130,000	3,130,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,516,000	0	0	(3,516,000)
GROSS TOTAL	\$ 954.91	\$ 3,133,000	\$ 36,574,000	\$ 33,058,000	\$ 33,058,000	\$ (3,516,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 2,111,000.00	\$ 6,954,000	\$ 6,954,000	\$ 5,618,000	\$ 5,618,000	\$ (1,336,000)
TOTAL OBLIGATED FUND BAL	\$ 2,111,000.00	\$ 6,954,000	\$ 6,954,000	\$ 5,618,000	\$ 5,618,000	\$ (1,336,000)
TOTAL FINANCING USES	\$ 2,111,954.91	\$ 10,087,000	\$ 43,528,000	\$ 38,676,000	\$ 38,676,000	\$ (4,852,000)

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, was established by the Board in 1989 and accounts for funds that are used for the Fire Department's Helicopter Replacement Program. The 2023-24 Recommended Budget reflects the purchase of thermal imaging infrared cameras and surveillance systems.

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	\$ 15,709,000.00	\$ 1,508,000	\$ 1,508,000	\$ 1,559,000	\$ 1,559,000	\$ 51,000
CANCEL OBLIGATED FUND BAL	404,953.00	0	0	0	0	0
INTEREST	122,938.58	117,000	66,000	296,000	296,000	230,000
TRANSFERS IN	1,998,000.00	1,998,000	1,998,000	1,998,000	1,998,000	0
TOTAL FINANCING SOURCES	\$ 18,234,891.58	\$ 3,623,000	\$ 3,572,000	\$ 3,853,000	\$ 3,853,000	\$ 281,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
OTHER CHARGES	14,548,000.00	0	0	0	0	0
CAPITAL ASSETS - EQUIPMENT	0.00	0	100,000	100,000	100,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	408,000	500,000	500,000	92,000
GROSS TOTAL	\$ 14,548,000.00	\$ 0	\$ 1,508,000	\$ 1,600,000	\$ 1,600,000	\$ 92,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 2,179,000.00	\$ 2,064,000	\$ 2,064,000	\$ 2,253,000	\$ 2,253,000	\$ 189,000
TOTAL OBLIGATED FUND BAL	\$ 2,179,000.00	\$ 2,064,000	\$ 2,064,000	\$ 2,253,000	\$ 2,253,000	\$ 189,000
TOTAL FINANCING USES	\$ 16,727,000.00	\$ 2,064,000	\$ 3,572,000	\$ 3,853,000	\$ 3,853,000	\$ 281,000

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

FIRE DEPARTMENT VEHICLE A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, administered by the Fire Department, was established by the Board in 2021 and accounts for funds that are used for the Department's Vehicle Replacement Program. The 2023-24 Recommended Budget reflects funding to support a multi-year effort to replace emergency and non-emergency vehicles.

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	\$ 0.00	\$ 6,464,000	\$ 6,464,000	\$ 3,354,000	\$ 3,354,000	\$ (3,110,000)
INTEREST	35,450.68	81,000	0	82,000	82,000	82,000
TRANSFERS IN	10,322,000.00	6,740,000	6,740,000	6,112,000	6,112,000	(628,000)
TOTAL FINANCING SOURCES	\$ 10,357,450.68	\$ 13,285,000	\$ 13,204,000	\$ 9,548,000	\$ 9,548,000	\$ (3,656,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 3,892,537.40	\$ 9,931,000	\$ 13,204,000	\$ 9,548,000	\$ 9,548,000	\$ (3,656,000)
GROSS TOTAL	\$ 3,892,537.40	\$ 9,931,000	\$ 13,204,000	\$ 9,548,000	\$ 9,548,000	\$ (3,656,000)
TOTAL FINANCING USES	\$ 3,892,537.40	\$ 9,931,000	\$ 13,204,000	\$ 9,548,000	\$ 9,548,000	\$ (3,656,000)

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

FISH AND GAME PROPAGATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the protection and propagation of fish and wildlife, and is financed from the County's share of fines assessed for violations of State Fish and Game Regulations. Previous grants awarded include catfish stocking of various County lakes, fishing trips for underprivileged youth, and the installation of devices to feed and protect wildlife. The 2023-24 Recommended Budget reflects continued funding for grant projects recommended by the Fish and Game Commission with anticipated fund balance available and receipt of revenue based on prior-years' experience.

CLASSIFICATION	FY 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	\$ 133,000.00	\$ 130,000	\$ 130,000	\$ 121,000	\$ 121,000	(9,000)
INTEREST	848.94	1,000	2,000	1,000	1,000	(1,000)
OTHER COURT FINES	29,730.78	30,000	22,000	30,000	30,000	8,000
TOTAL FINANCING SOURCES	\$ 163,579.72	\$ 161,000	\$ 154,000	\$ 152,000	\$ 152,000	(2,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 34,399.00	\$ 40,000	\$ 61,000	\$ 61,000	\$ 61,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	93,000	91,000	91,000	(2,000)
GROSS TOTAL	\$ 34,399.00	\$ 40,000	\$ 154,000	\$ 152,000	\$ 152,000	(2,000)
TOTAL FINANCING USES	\$ 34,399.00	\$ 40,000	\$ 154,000	\$ 152,000	\$ 152,000	(2,000)

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

FORD THEATRES DEVELOPMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides cultural programming at the John Anson Ford Amphitheatre, a 1,200-seat outdoor performance venue. The fund is primarily financed by revenue generated from facility rentals, concession operations, and event ticket sales. Other financial support is received through donations from the Ford Theatre Foundation and funding for special projects associated with the facility. The 2023-24 Recommended Budget reflects the closure of this fund pursuant to the November 12, 2019 Board Order establishing an agreement with the Los Angeles Philharmonic Association to operate and maintain the Ford Theatres.

CLASSIFICATION	FY 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	\$ 296,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING SOURCES	\$ 296,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
FINANCING USES						
OTHER FINANCING USES	\$ 296,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
GROSS TOTAL	\$ 296,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
TOTAL FINANCING USES	\$ 296,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0

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

HAZARDOUS WASTE SPECIAL FUND

SPECIAL REVENUE FUNDS FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1988 to accumulate the proceeds from fines collected for violation of hazardous waste laws. In accordance with the California Health and Safety Code, Section 25192(a)(3), the use of these funds is restricted to fund hazardous waste enforcement activities. The 2023-24 Recommended Budget reflects ongoing enforcement of hazardous waste laws and funding set aside as obligated fund balance.

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	\$ 787,000.00	\$ 995,000	\$ 995,000	\$ 628,000	\$ 628,000	(367,000)
CANCEL OBLIGATED FUND BAL	3,611.00	0	0	0	0	0
FORFEITURES & PENALTIES	417,042.32	618,000	314,000	486,000	486,000	172,000
TOTAL FINANCING SOURCES	\$ 1,207,653.32	\$ 1,613,000	\$ 1,309,000	\$ 1,114,000	\$ 1,114,000	(195,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 0	\$ 30,000	\$ 30,000	30,000
CAPITAL ASSETS - EQUIPMENT	121,654.50	210,000	350,000	384,000	384,000	34,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	184,000	0	0	(184,000)
GROSS TOTAL	\$ 121,654.50	\$ 210,000	\$ 534,000	\$ 414,000	\$ 414,000	(120,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 91,000.00	\$ 775,000	\$ 775,000	\$ 700,000	\$ 700,000	(75,000)
TOTAL OBLIGATED FUND BAL	\$ 91,000.00	\$ 775,000	\$ 775,000	\$ 700,000	\$ 700,000	(75,000)
TOTAL FINANCING USES	\$ 212,654.50	\$ 985,000	\$ 1,309,000	\$ 1,114,000	\$ 1,114,000	(195,000)

FUND	FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION	HEALTH

HEALTH CARE SELF-INSURANCE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on September 15, 1992, and became effective on January 1, 1993, to provide non-represented employees with self-funded health plans that offer a variety of health care options. The 2023-24 Recommended Budget reflects the continuation of funding for the self-funded health plans.

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	\$ 66,193,000.00	\$ 48,012,000	\$ 48,012,000	\$ 31,225,000	\$ 36,595,000	\$ (11,417,000)
CHARGES FOR SERVICES - OTHER	46,027,129.75	48,931,000	47,271,000	54,881,000	52,201,000	4,930,000
INTEREST	717,293.71	1,854,000	552,000	1,300,000	1,708,000	1,156,000
MISCELLANEOUS	97,291,601.82	100,787,000	100,846,000	109,275,000	106,177,000	5,331,000
SETTLEMENTS	15,530.85	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 210,244,556.13	\$ 199,584,000	\$ 196,681,000	\$ 196,681,000	\$ 196,681,000	\$ 0
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 142,233,082.10	\$ 162,989,000	\$ 183,368,000	\$ 196,681,000	\$ 196,681,000	\$ 13,313,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	13,313,000	0	0	(13,313,000)
GROSS TOTAL	\$ 142,233,082.10	\$ 162,989,000	\$ 196,681,000	\$ 196,681,000	\$ 196,681,000	\$ 0
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 20,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 20,000,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$ 162,233,082.10	\$ 162,989,000	\$ 196,681,000	\$ 196,681,000	\$ 196,681,000	\$ 0

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

HEALTH SERVICES - HARBOR-UCLA MEDICAL CENTER REPLACEMENT A.C.O. FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the future acquisition of items related to the Harbor-UCLA Medical Center Replacement Project. These funds may be used for fixed, non-fixed, and minor medical equipment, as well as furnishings and furniture, for the replacement hospital. The 2023-24 Recommended Budget reflects a decrease in funding consistent with available resources.

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	\$ 0.00	\$ 175,000,000	\$ 175,000,000	\$ 167,486,000	\$ 167,486,000	\$ (7,514,000)
INTEREST	0.00	1,026,000	0	982,000	982,000	982,000
TRANSFERS IN	175,000,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 175,000,000.00	\$ 176,026,000	\$ 175,000,000	\$ 168,468,000	\$ 168,468,000	\$ (6,532,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 5,888,000	\$ 0	\$ 550,000	\$ 550,000	\$ 550,000
CAPITAL ASSETS - EQUIPMENT	0.00	2,652,000	0	500,000	500,000	500,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	175,000,000	167,418,000	167,418,000	(7,582,000)
GROSS TOTAL	\$ 0.00	\$ 8,540,000	\$ 175,000,000	\$ 168,468,000	\$ 168,468,000	\$ (6,532,000)
TOTAL FINANCING USES	\$ 0.00	\$ 8,540,000	\$ 175,000,000	\$ 168,468,000	\$ 168,468,000	\$ (6,532,000)

FUND	FUNCTION	ACTIVITY
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	HEALTH AND SANITATION	HEALTH

HEALTH SERVICES - HOSPITAL SERVICES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to reimburse private hospitals for emergency medical services provided to indigents in the County through revenues from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988 and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2023-24 Recommended Budget reflects a decrease in program funding consistent with available resources.

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	\$ 1,482,000.00	\$ 2,752,000	\$ 2,752,000	\$ 2,649,000	\$ 2,649,000	\$ (103,000)
FORFEITURES & PENALTIES	2,729,085.52	2,587,000	3,734,000	2,751,000	2,751,000	(983,000)
INTEREST	17,347.91	32,000	29,000	41,000	41,000	12,000
MISCELLANEOUS	22,007.05	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 4,250,440.48	\$ 5,371,000	\$ 6,515,000	\$ 5,441,000	\$ 5,441,000	\$ (1,074,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,498,025.03	\$ 2,722,000	\$ 6,515,000	\$ 5,441,000	\$ 5,441,000	\$ (1,074,000)
GROSS TOTAL	\$ 1,498,025.03	\$ 2,722,000	\$ 6,515,000	\$ 5,441,000	\$ 5,441,000	\$ (1,074,000)
TOTAL FINANCING USES	\$ 1,498,025.03	\$ 2,722,000	\$ 6,515,000	\$ 5,441,000	\$ 5,441,000	\$ (1,074,000)

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

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters in November 2002, provides revenue to support the countywide system of trauma centers, emergency medical services, trauma prevention, and bioterrorism response activities. The 2023-24 Recommended Budget reflects an increase in program funding primarily due to the Measure B rate increase.

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	\$ 41,405,000.00	\$ 38,036,000	\$ 38,036,000	\$ 30,987,000	\$ 30,987,000	\$ (7,049,000)
CANCEL OBLIGATED FUND BAL	323,461.00	0	0	0	0	0
INTEREST	843,081.68	1,102,000	357,000	1,102,000	1,102,000	745,000
MISCELLANEOUS	18,347.05	34,000	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,043,605.59	544,000	888,000	544,000	544,000	(344,000)
VOTER APPROVED SPECIAL TAXES	280,795,698.12	332,880,000	280,701,000	332,880,000	332,880,000	52,179,000
TOTAL FINANCING SOURCES	\$ 324,429,193.44	\$ 372,596,000	\$ 319,982,000	\$ 365,513,000	\$ 365,513,000	\$ 45,531,000
FINANCING USES						
OTHER CHARGES						
ADMINISTRATIVE/OTHER	\$ 31,733,484.05	\$ 43,735,000	\$ 42,854,000	\$ 70,460,000	\$ 70,548,000	\$ 27,694,000
OTHER FINANCING USES						
HARBOR-UCLA MEDICAL CENTER	55,324,000.00	51,879,000	51,879,000	55,268,000	55,268,000	3,389,000
OLIVE VIEW-UCLA MEDICAL CENTER	36,364,000.00	33,739,000	33,739,000	36,364,000	36,364,000	2,625,000
LAC+USC MEDICAL CENTER	116,892,000.00	122,904,000	122,904,000	116,890,000	116,890,000	(6,014,000)
ADMINISTRATIVE/OTHER	23,922,732.06	69,096,000	29,524,000	59,550,000	59,462,000	29,938,000
TOTAL OTHER FINANCING USES	232,502,732.06	277,618,000	238,046,000	268,072,000	267,984,000	29,938,000
SERVICES & SUPPLIES						
PRIVATE FACILITIES	14,148,538.22	12,119,000	18,500,000	16,631,000	16,631,000	(1,869,000)
ADMINISTRATIVE/OTHER	2,708,546.42	2,837,000	4,048,000	5,050,000	5,050,000	1,002,000
PSIP	5,299,999.51	5,300,000	5,300,000	5,300,000	5,300,000	0
TOTAL SERVICES & SUPPLIES	22,157,084.15	20,256,000	27,848,000	26,981,000	26,981,000	(867,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	11,234,000	0	0	(11,234,000)
GROSS TOTAL	\$ 286,393,300.26	\$ 341,609,000	\$ 319,982,000	\$ 365,513,000	\$ 365,513,000	\$ 45,531,000
TOTAL FINANCING USES	\$ 286,393,300.26	\$ 341,609,000	\$ 319,982,000	\$ 365,513,000	\$ 365,513,000	\$ 45,531,000

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

HEALTH SERVICES - PHYSICIANS SERVICES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to pay private physicians for emergency medical services provided to indigents in non-County settings through revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988, and SB 623, Chapter 679, Statutes of 1999; and 2) SB 1773, Chapter 841, Statutes of 2006, as amended by SB 1236, Chapter 60, Statutes of 2008. The 2023-24 Recommended Budget reflects a decrease in program funding consistent with available resources.

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						
FORFEITURES & PENALTIES	\$ 4,654,641.33	\$ 4,459,000	\$ 6,320,000	\$ 4,654,000	\$ 4,654,000	\$ (1,666,000)
INTEREST	14,723.82	38,000	19,000	41,000	41,000	22,000
TOTAL FINANCING SOURCES	\$ 4,669,365.15	\$ 4,497,000	\$ 6,339,000	\$ 4,695,000	\$ 4,695,000	\$ (1,644,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,669,364.20	\$ 4,497,000	\$ 6,339,000	\$ 4,695,000	\$ 4,695,000	\$ (1,644,000)
GROSS TOTAL	\$ 4,669,364.20	\$ 4,497,000	\$ 6,339,000	\$ 4,695,000	\$ 4,695,000	\$ (1,644,000)
TOTAL FINANCING USES	\$ 4,669,364.20	\$ 4,497,000	\$ 6,339,000	\$ 4,695,000	\$ 4,695,000	\$ (1,644,000)

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

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund finances the replacement of ambulances and/or vans used for patient transportation services primarily between County hospitals and clinics. This fund is financed by revenue from court fines and collections under: 1) SB 612, Chapter 1240, Statutes of 1987, as amended by Chapter 945, Statutes of 1988; and 2) SB 623, Chapter 679, Statutes of 1999. The 2023-24 Recommended Budget reflects an increase in program funding consistent with available resources.

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	\$ 247,000.00	\$ 44,000	\$ 44,000	\$ 98,000	\$ 98,000	54,000
FORFEITURES & PENALTIES	102,673.00	380,000	380,000	380,000	380,000	0
INTEREST	1,793.08	4,000	1,000	4,000	4,000	3,000
TOTAL FINANCING SOURCES	\$ 351,466.08	\$ 428,000	\$ 425,000	\$ 482,000	\$ 482,000	57,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 307,042.36	\$ 330,000	\$ 380,000	\$ 360,000	\$ 360,000	(20,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	45,000	122,000	122,000	77,000
GROSS TOTAL	\$ 307,042.36	\$ 330,000	\$ 425,000	\$ 482,000	\$ 482,000	57,000
TOTAL FINANCING USES	\$ 307,042.36	\$ 330,000	\$ 425,000	\$ 482,000	\$ 482,000	57,000

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

HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters in March 2017, provides revenue to support countywide homeless services for mental health, substance abuse treatment, health care, education, job training, rental subsidies, emergency and affordable housing, transportation, outreach, prevention, and supportive services for children, families, foster youth, veterans, domestic violence survivors, seniors, disabled individuals, and other adults experiencing homelessness. The 2023-24 Recommended Budget reflects an increase in revenue collections, partially offset by a decrease in fund balance.

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	\$ 166,594,000.00	\$ 191,908,000	\$ 191,908,000	\$ 181,037,000	\$ 181,037,000	\$ (10,871,000)
CANCEL OBLIGATED FUND BAL	1,595,197.00	0	0	0	0	0
INTEREST	1,320,966.06	0	0	0	0	0
MEASURE H - HOMELESS & HOUSING	486,386,360.56	491,502,000	491,502,000	511,000,000	511,000,000	19,498,000
TOTAL FINANCING SOURCES	\$ 655,896,523.62	\$ 683,410,000	\$ 683,410,000	\$ 692,037,000	\$ 692,037,000	\$ 8,627,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,298,719.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OTHER CHARGES	161,713,112.59	222,741,000	403,778,000	335,382,000	335,382,000	(68,396,000)
OTHER FINANCING USES	193,023,035.69	279,632,000	279,632,000	352,425,000	352,425,000	72,793,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	4,230,000	4,230,000	4,230,000
GROSS TOTAL	\$ 357,034,867.28	\$ 502,373,000	\$ 683,410,000	\$ 692,037,000	\$ 692,037,000	\$ 8,627,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 106,954,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OBLIGATED FUND BAL	\$ 106,954,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINANCING USES	\$ 463,988,867.28	\$ 502,373,000	\$ 683,410,000	\$ 692,037,000	\$ 692,037,000	\$ 8,627,000

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

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on October 5, 1995, pursuant to Board Order. The 2023-24 Recommended Budget provides funding to support digital evidence management between justice departments through the use of fund balance available.

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	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 0
TOTAL FINANCING SOURCES	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 0
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 210,000	\$ 210,000	\$ 210,000	\$ 0
OTHER FINANCING USES	0.00	0	50,000	50,000	50,000	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 260,000	\$ 260,000	\$ 260,000	\$ 0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 260,000	\$ 260,000	\$ 260,000	\$ 0

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

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by the Board in 1998, provides funding for various telecommunication and IT projects, as well as IT infrastructure improvements. The 2023-24 Recommended Budget reflects funding for initiatives that advance the County's commitment toward more e-services and improve interdepartmental and interagency collaboration.

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	\$ 21,799,000.00	\$ 29,542,000	\$ 29,542,000	\$ 25,646,000	\$ 25,646,000	\$ (3,896,000)
INTEREST	163,366.31	300,000	150,000	250,000	250,000	100,000
TRANSFERS IN	10,000,000.00	10,000,000	10,000,000	0	0	(10,000,000)
TOTAL FINANCING SOURCES	\$ 31,962,366.31	\$ 39,842,000	\$ 39,692,000	\$ 25,896,000	\$ 25,896,000	\$ (13,796,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,694.44	\$ 1,362,000	\$ 29,447,000	\$ 25,896,000	\$ 25,896,000	\$ (3,551,000)
OTHER FINANCING USES	2,399,217.07	12,834,000	10,245,000	0	0	(10,245,000)
GROSS TOTAL	\$ 2,420,911.51	\$ 14,196,000	\$ 39,692,000	\$ 25,896,000	\$ 25,896,000	\$ (13,796,000)
TOTAL FINANCING USES	\$ 2,420,911.51	\$ 14,196,000	\$ 39,692,000	\$ 25,896,000	\$ 25,896,000	\$ (13,796,000)

FUND	FUNCTION	ACTIVITY
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	GENERAL	OTHER GENERAL

LA COUNTY LIBRARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This budget unit was established pursuant to California Government Code Sections 19100-19116 and reflects appropriation for LA County Library operations. The primary sources of funding are property taxes, voter-approved special tax revenues, and a subsidy from the County General Fund. The 2023-24 Recommended Budget reflects a net decrease in financing uses and sources. For additional information, please refer to the LA County Library section in Volume One.

CLASSIFICATION	FY 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
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
PROP TAXES - CURRENT - SECURED	90,385,352.11	96,154,000	93,370,000	97,867,000	97,867,000	4,497,000
PROP TAXES - CURRENT - UNSECURED	2,277,857.83	2,429,000	2,604,000	2,768,000	2,768,000	164,000
PROP TAXES - PRIOR - SECURED	(652,545.10)	(653,000)	313,000	313,000	313,000	0
PROP TAXES - PRIOR - UNSECURED	79,930.73	85,000	33,000	35,000	35,000	2,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,714,130.19	5,005,000	4,316,000	4,575,000	4,575,000	259,000
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
SUPPLEMENTAL PROP TAXES - CURRENT	2,699,893.22	2,880,000	2,248,000	2,390,000	2,390,000	142,000
SUPPLEMENTAL PROP TAXES- PRIOR	153,588.86	164,000	150,000	159,000	159,000	9,000
TRANSFERS IN	47,022,524.30	68,156,000	67,820,000	64,106,000	43,930,000	(23,890,000)
VOTER APPROVED SPECIAL TAXES	12,685,530.74	12,812,000	12,585,000	12,585,000	12,585,000	0
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	\$ 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)

LA COUNTY LIBRARY
SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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)
	FUND		FUNCTION		ACTIVITY	
	LA COUNTY LIBRARY		EDUCATION		LIBRARY SERVICES	

LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds, administered by the LA County Library, accumulate revenue generated by the Library Facilities Mitigation Fee Program, as authorized by County Code Chapter 22.72 and adopted in 1998, to acquire land, construct facilities, and purchase equipment and library materials. This program encompasses all unincorporated areas served by the LA County Library with funds being accumulated in seven developer fee planning areas. The 2023-24 Recommended Budget reflects a net increase in financing sources primarily due to an increase in fund balance available, partially offset by a decrease in revenue.

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	\$ 7,793,000.00	\$ 9,013,000	\$ 9,013,000	\$ 9,324,000	\$ 9,324,000	311,000
INTEREST	51,502.61	55,000	47,000	47,000	47,000	0
SPECIAL ASSESSMENTS	1,219,516.00	256,000	412,000	171,000	171,000	(241,000)
TOTAL FINANCING SOURCES	\$ 9,064,018.61	\$ 9,324,000	\$ 9,472,000	\$ 9,542,000	\$ 9,542,000	70,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 50,536.00	\$ 0	\$ 9,099,000	\$ 9,542,000	\$ 9,542,000	443,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	373,000	0	0	(373,000)
GROSS TOTAL	\$ 50,536.00	\$ 0	\$ 9,472,000	\$ 9,542,000	\$ 9,542,000	70,000
TOTAL FINANCING USES	\$ 50,536.00	\$ 0	\$ 9,472,000	\$ 9,542,000	\$ 9,542,000	70,000

LINKAGES SUPPORT PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Linkages Support Program provides comprehensive case management services aimed to prevent the premature or inappropriate institutionalization of frail, at-risk, or functionally impaired individuals, aged 18 years and older. The program is financed by fines imposed by the California Vehicle Code for violations on disabled and veterans parking. The 2023-24 Recommended Budget reflects no change to the current level of service delivery.

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	\$ 193,000.00	\$ 285,000	\$ 285,000	\$ 258,000	\$ 258,000	(27,000)
CANCEL OBLIGATED FUND BAL	162,632.00	101,000	101,000	83,000	83,000	(18,000)
MISCELLANEOUS	289.62	0	0	0	0	0
VEHICLE CODE FINES	851,418.44	800,000	780,000	825,000	825,000	45,000
TOTAL FINANCING SOURCES	\$ 1,207,340.06	\$ 1,186,000	\$ 1,166,000	\$ 1,166,000	\$ 1,166,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 850,000.00	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	0
OTHER FINANCING USES	72,000.00	78,000	78,000	82,000	82,000	4,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	238,000	234,000	234,000	(4,000)
GROSS TOTAL	\$ 922,000.00	\$ 928,000	\$ 1,166,000	\$ 1,166,000	\$ 1,166,000	0
TOTAL FINANCING USES	\$ 922,000.00	\$ 928,000	\$ 1,166,000	\$ 1,166,000	\$ 1,166,000	0

FUND	FUNCTION	ACTIVITY
LINKAGES SUPPORT PROGRAM FUND	PUBLIC ASSISTANCE	OTHER ASSISTANCE

MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the financing of operations, maintenance, or construction costs of stormwater improvement projects in County unincorporated areas to increase stormwater capture and reduce stormwater and urban runoff pollution. This fund is financed primarily with revenue generated from a 2.5 cents per square foot parcel tax on impermeable surface area within the Flood Control District as part of the Safe, Clean Water Program, approved by voters on November 6, 2018. The 2023-24 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

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	\$ 307,000.00	\$ 5,896,000	\$ 5,896,000	\$ 5,039,000	\$ 5,039,000	(857,000)
INTEREST	9,987.49	65,000	39,000	65,000	65,000	26,000
TRANSFERS IN	11,078,985.05	11,278,000	11,458,000	11,486,000	11,486,000	28,000
TOTAL FINANCING SOURCES	\$ 11,395,972.54	\$ 17,239,000	\$ 17,393,000	\$ 16,590,000	\$ 16,590,000	(803,000)
FINANCING USES						
CAPITAL ASSETS - INFRASTRUCTURE	\$ 0.00	\$ 0	\$ 11,993,000	\$ 4,390,000	\$ 4,390,000	(7,603,000)
OTHER FINANCING USES	5,500,000.00	12,200,000	5,400,000	12,200,000	12,200,000	6,800,000
GROSS TOTAL	\$ 5,500,000.00	\$ 12,200,000	\$ 17,393,000	\$ 16,590,000	\$ 16,590,000	(803,000)
TOTAL FINANCING USES	\$ 5,500,000.00	\$ 12,200,000	\$ 17,393,000	\$ 16,590,000	\$ 16,590,000	(803,000)

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

MENTAL HEALTH SERVICES ACT (MHSA) FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. The Department of Mental Health continues to engage in an extensive stakeholder process to monitor and implement the Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology and Capital Facilities, and Innovations plans. The 2023-24 Recommended Budget is fully funded through fund balance available and revenue. The proposed obligated fund balance provides the prudent reserve, an MHSA requirement, to ensure the continued availability of MHSA programs should revenues decline.

CLASSIFICATION	FY 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	\$ 400,895,000.00	\$ 751,883,000	\$ 751,883,000	\$ 364,416,000	\$ 364,416,000	\$ (387,467,000)
CANCEL OBLIGATED FUND BAL	370,551,461.00	370,497,000	370,497,000	370,497,000	0	(370,497,000)
INTEREST	9,266,011.59	7,443,000	7,443,000	20,753,000	20,753,000	13,310,000
STATE AID - MENTAL HEALTH	873,104,922.37	835,945,000	895,657,000	1,094,934,000	1,094,934,000	199,277,000
TOTAL FINANCING SOURCES	\$1,653,817,394.96	\$ 1,965,768,000	\$ 2,025,480,000	\$ 1,850,600,000	\$ 1,480,103,000	\$ (545,377,000)
FINANCING USES						
OTHER FINANCING USES	\$ 641,161,797.45	\$ 669,542,000	\$ 879,250,000	\$ 963,145,000	\$ 938,063,000	\$ 58,813,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	214,420,000	0	0	(214,420,000)
GROSS TOTAL	\$ 641,161,797.45	\$ 669,542,000	\$ 1,093,670,000	\$ 963,145,000	\$ 938,063,000	\$ (155,607,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 260,773,000.00	\$ 931,810,000	\$ 931,810,000	\$ 887,455,000	\$ 542,040,000	\$ (389,770,000)
TOTAL OBLIGATED FUND BAL	\$ 260,773,000.00	\$ 931,810,000	\$ 931,810,000	\$ 887,455,000	\$ 542,040,000	\$ (389,770,000)
TOTAL FINANCING USES	\$ 901,934,797.45	\$ 1,601,352,000	\$ 2,025,480,000	\$ 1,850,600,000	\$ 1,480,103,000	\$ (545,377,000)

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

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established from the issuance of lease revenue bonds to fund the Calabasas Landfill project and provide for ongoing post-closure activities at Mission Canyon Landfill, as well as future improvements at other landfill sites. The 2023-24 Recommended Budget reflects the use of anticipated fund balance and interest earnings to fund ongoing landfill post-closure activities performed by the Sanitation District.

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	\$ 686,000.00	\$ 690,000	\$ 690,000	\$ 695,000	\$ 695,000	5,000
INTEREST	4,194.60	5,000	10,000	5,000	5,000	(5,000)
RENTS & CONCESSIONS	0.00	0	5,000	0	0	(5,000)
TOTAL FINANCING SOURCES	\$ 690,194.60	\$ 695,000	\$ 705,000	\$ 700,000	\$ 700,000	(5,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 705,000	\$ 700,000	\$ 700,000	(5,000)
GROSS TOTAL	\$ 0.00	\$ 0	\$ 705,000	\$ 700,000	\$ 700,000	(5,000)
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 705,000	\$ 700,000	\$ 700,000	(5,000)

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

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

This fund provides for the replacement of motor vehicles with contributions from County departments. The 2023-24 Recommended Budget reflects the continuation of the motor vehicle accumulative capital outlay program and the carryover of anticipated fund balance available from the current year.

CLASSIFICATION	FY 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>						
FUND BALANCE AVAILABLE	\$ 619,000.00	\$ 748,000	\$ 748,000	\$ 873,000	\$ 873,000	\$ 125,000
CANCEL OBLIGATED FUND BAL	27,446.00	0	0	0	0	0
TRANSFERS IN	125,000.00	6,290,000	6,290,000	125,000	125,000	(6,165,000)
TOTAL FINANCING SOURCES	\$ 771,446.00	\$ 7,038,000	\$ 7,038,000	\$ 998,000	\$ 998,000	\$ (6,040,000)
<u>FINANCING USES</u>						
CAPITAL ASSETS - EQUIPMENT	\$ 23,404.00	\$ 6,165,000	\$ 7,038,000	\$ 998,000	\$ 998,000	\$ (6,040,000)
GROSS TOTAL	\$ 23,404.00	\$ 6,165,000	\$ 7,038,000	\$ 998,000	\$ 998,000	\$ (6,040,000)
TOTAL FINANCING USES	\$ 23,404.00	\$ 6,165,000	\$ 7,038,000	\$ 998,000	\$ 998,000	\$ (6,040,000)

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

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide a method of financing capital improvements at all 20 County golf courses. Each golf course is operated by a management lease. Depending on the specific lease, 10 to 15 percent of gross receipts collected from green fees are deposited in this fund for capital improvement projects. Grants allocated to golf course capital improvement projects are also deposited in this fund. The 2023-24 Recommended Budget reflects an increase in parks and recreation services revenue, partially offset by a decrease in fund balance available and interest revenue.

CLASSIFICATION	FY 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	\$ 19,124,000.00	\$ 20,975,000	\$ 20,975,000	\$ 20,442,000	\$ 20,442,000	\$ (533,000)
CHARGES FOR SERVICES - OTHER	919,779.12	0	0	0	0	0
INTEREST	121,585.35	199,000	199,000	114,000	114,000	(85,000)
PARK & RECREATION SERVICES	4,066,150.98	3,758,000	3,008,000	4,634,000	4,634,000	1,626,000
RENTS & CONCESSIONS	59,260.69	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 24,290,776.14	\$ 24,932,000	\$ 24,182,000	\$ 25,190,000	\$ 25,190,000	\$ 1,008,000
FINANCING USES						
OTHER CHARGES						
DIAMOND BAR GOLF COURSE IMPROVEMENT	\$ 1,600,000.00	\$ 1,600,000	\$ 2,300,000	\$ 700,000	\$ 700,000	\$ (1,600,000)
OTHER FINANCING USES						
EL CARISO GOLF COURSE IMPROVEMENT	460.00	0	0	0	0	0
MARSHALL CANYON GOLF COURSE IMPROVMT	0.00	0	23,000	0	0	(23,000)
TOTAL OTHER FINANCING USES	460.00	0	23,000	0	0	(23,000)
SERVICES & SUPPLIES						
ALONDRA GOLF COURSE IMPROVEMENT	0.00	10,000	4,231,000	4,362,000	4,362,000	131,000
ALTADENA GOLF COURSE IMPROVEMENT	9,485.00	36,000	136,000	201,000	201,000	65,000
DIAMOND BAR GOLF COURSE IMPROVEMENT	101,396.66	250,000	253,000	127,000	127,000	(126,000)
EATON CANYON GOLF COURSE IMPROVEMENT	31,675.00	18,000	170,000	223,000	223,000	53,000
EL CARISO GOLF COURSE IMPROVEMENT	41,250.00	50,000	286,000	360,000	360,000	74,000
KNOLLWOOD GOLF COURSE IMPROVEMENT	80,833.19	400,000	1,315,000	1,233,000	1,233,000	(82,000)
LA MIRADA GOLF COURSE IMPROVEMENT	88,297.42	253,000	1,997,000	1,852,000	1,852,000	(145,000)
LAKWOOD GOLF COURSE IMPROVEMENT	421,406.04	157,000	1,273,000	1,532,000	1,532,000	259,000
LOS AMIGOS GOLF COURSE IMPROVEMENT	347,771.18	147,000	1,165,000	1,417,000	1,417,000	252,000
LOS VERDES GOLF COURSE IMPROVEMENT	26,492.26	350,000	2,062,000	2,178,000	2,178,000	116,000
MARSHALL CANYON GOLF COURSE IMPROVMT	0.00	60,000	68,000	96,000	96,000	28,000
MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	109,441.62	290,000	1,277,000	1,337,000	1,337,000	60,000

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
NORWALK GOLF COURSE IMPROVEMENT	0.00	0	6,000	10,000	10,000	4,000
SANTA ANITA GOLF COURSE IMPROVEMENT	103,433.77	199,000	947,000	1,101,000	1,101,000	154,000
VICTORIA GOLF COURSE IMPROVEMENT	0.00	40,000	1,305,000	1,271,000	1,271,000	(34,000)
WASHINGTON/HATHAWAY GOLF COURSE IMPRV	287,870.06	280,000	1,435,000	1,265,000	1,265,000	(170,000)
WHITTIER NARROWS GOLF COURSE IMPROVMT	66,476.71	350,000	3,933,000	3,991,000	3,991,000	58,000
POOLED CIP - AGC	0.00	0	0	1,934,000	1,934,000	1,934,000
TOTAL SERVICES & SUPPLIES	1,715,828.91	2,890,000	21,859,000	24,490,000	24,490,000	2,631,000
GROSS TOTAL	\$ 3,316,288.91	\$ 4,490,000	\$ 24,182,000	\$ 25,190,000	\$ 25,190,000	\$ 1,008,000
TOTAL FINANCING USES	\$ 3,316,288.91	\$ 4,490,000	\$ 24,182,000	\$ 25,190,000	\$ 25,190,000	\$ 1,008,000

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

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used exclusively to monitor and track all golf course operational revenue and expenditures. The net revenue will be transferred to the Department of Parks and Recreation to support their operating budget. The 2023-24 Recommended Budget reflects a net decrease in financing sources primarily due to a decrease in fund balance available, partially offset by an increase in rents and concessions revenue.

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	\$ 0.00	\$ 1,629,000	\$ 1,629,000	\$ 0	\$ 0	(1,629,000)
CANCEL OBLIGATED FUND BAL	7,280.00	0	0	0	0	0
INTEREST	37,346.41	0	0	0	0	0
MISCELLANEOUS	1,148,322.87	2,000	2,000	0	0	(2,000)
RENTS & CONCESSIONS	18,384,059.45	17,035,000	15,953,000	16,755,000	16,755,000	802,000
TRANSFERS IN	448,000.00	448,000	448,000	448,000	448,000	0
TOTAL FINANCING SOURCES	\$ 20,025,008.73	\$ 19,114,000	\$ 18,032,000	\$ 17,203,000	\$ 17,203,000	(829,000)
FINANCING USES						
OTHER CHARGES						
KNOLLWOOD GOLF COURSE	\$ 0.00	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000	0
WASHINGTON/HATHAWAY GOLF COURSE	0.00	3,000	5,000	5,000	5,000	0
TOTAL OTHER CHARGES	0.00	5,000	9,000	9,000	9,000	0
OTHER FINANCING USES						
GOLF COURSE ADMINISTRATION	0.00	1,629,000	0	0	0	0
ALONDRA GOLF COURSE	1,199,000.00	1,077,000	1,235,000	978,000	978,000	(257,000)
ALTADENA GOLF COURSE	12,000.00	39,000	44,000	34,000	34,000	(10,000)
DIAMOND BAR GOLF COURSE	1,021,000.00	734,000	734,000	630,000	630,000	(104,000)
EATON CANYON GOLF COURSE	8,000.00	9,000	29,000	33,000	33,000	4,000
EL CARISO GOLF COURSE	135,000.00	0	126,000	0	0	(126,000)
KNOLLWOOD GOLF COURSE	1,068,000.00	872,000	819,000	909,000	909,000	90,000
LA MIRADA GOLF COURSE	1,333,000.00	1,094,000	1,115,000	922,000	922,000	(193,000)
LAKEWOOD GOLF COURSE	1,100,000.00	808,000	839,000	919,000	919,000	80,000
LOS AMIGOS GOLF COURSE	1,203,000.00	1,564,000	951,000	1,227,000	1,227,000	276,000
LOS VERDES GOLF COURSE	2,618,000.00	2,118,000	2,135,000	2,411,000	2,411,000	276,000
MARSHALL CANYON GOLF COURSE	0.00	0	0	426,000	426,000	426,000
MOUNTAIN MEADOWS GOLF COURSE	1,721,000.00	1,339,000	1,379,000	1,543,000	1,543,000	164,000
NORWALK GOLF COURSE	0.00	0	54,000	122,000	122,000	68,000
SANTA ANITA GOLF COURSE	479,000.00	674,000	506,000	683,000	683,000	177,000
VICTORIA GOLF COURSE	529,000.00	555,000	598,000	252,000	252,000	(346,000)
WASHINGTON/HATHAWAY GOLF COURSE	753,000.00	634,000	492,000	541,000	541,000	49,000
WHITTIER NARROWS GOLF COURSE	1,190,000.00	988,000	877,000	1,057,000	1,057,000	180,000
TOTAL OTHER FINANCING USES	14,369,000.00	14,134,000	11,933,000	12,687,000	12,687,000	754,000
SERVICES & SUPPLIES						
GOLF COURSE ADMINISTRATION	1,355,522.50	1,406,000	1,480,000	1,664,000	1,664,000	184,000
ALONDRA GOLF COURSE	112,038.47	130,000	166,000	149,000	149,000	(17,000)
ALTADENA GOLF COURSE	276,368.37	222,000	289,000	254,000	254,000	(35,000)

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
DIAMOND BAR GOLF COURSE	1,254,162.18	1,457,000	1,330,000	7,000	7,000	(1,323,000)
EATON CANYON GOLF COURSE	189,192.92	184,000	205,000	204,000	204,000	(1,000)
EL CARISO GOLF COURSE	6,000.00	1,029,000	7,000	2,081,000	2,081,000	2,074,000
KNOLLWOOD GOLF COURSE	4,800.00	14,000	18,000	20,000	20,000	2,000
LA MIRADA GOLF COURSE	0.00	7,000	7,000	7,000	7,000	0
LAKEWOOD GOLF COURSE	3,856.08	7,000	7,000	7,000	7,000	0
LOS AMIGOS GOLF COURSE	917.62	15,000	29,000	16,000	16,000	(13,000)
LOS VERDES GOLF COURSE	0.00	10,000	10,000	10,000	10,000	0
MARSHALL CANYON GOLF COURSE	0.00	7,000	7,000	7,000	7,000	0
MOUNTAIN MEADOWS GOLF COURSE	0.00	7,000	10,000	10,000	10,000	0
NORWALK GOLF COURSE	810,251.34	450,000	859,000	19,000	19,000	(840,000)
SANTA ANITA GOLF COURSE	0.00	9,000	12,000	13,000	13,000	1,000
VICTORIA GOLF COURSE	5,760.00	7,000	7,000	13,000	13,000	6,000
WASHINGTON/HATHAWAY GOLF COURSE	1,320.00	7,000	7,000	8,000	8,000	1,000
WHITTIER NARROWS GOLF COURSE	6,240.00	7,000	11,000	18,000	18,000	7,000
TOTAL SERVICES & SUPPLIES	4,026,429.48	4,975,000	4,461,000	4,507,000	4,507,000	46,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,629,000	0	0	(1,629,000)
GROSS TOTAL	\$ 18,395,429.48	\$ 19,114,000	\$ 18,032,000	\$ 17,203,000	\$ 17,203,000	\$ (829,000)
TOTAL FINANCING USES	\$ 18,395,429.48	\$ 19,114,000	\$ 18,032,000	\$ 17,203,000	\$ 17,203,000	\$ (829,000)

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

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to accumulate monies designated for replacing oak trees removed by developers in the vicinity of development sites. Funds derived from developers' mitigation fees and other sources are placed in this special interest-bearing fund for the purpose of replanting and maintaining designated oak forest areas within the County. The 2023-24 Recommended Budget reflects an increase in financing sources due to an increase in available fund balance.

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	\$ 653,000.00	\$ 437,000	\$ 437,000	\$ 440,000	\$ 440,000	3,000
INTEREST	3,776.02	3,000	3,000	3,000	3,000	0
TOTAL FINANCING SOURCES	\$ 656,776.02	\$ 440,000	\$ 440,000	\$ 443,000	\$ 443,000	3,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 220,510.00	\$ 0	\$ 440,000	\$ 443,000	\$ 443,000	3,000
GROSS TOTAL	\$ 220,510.00	\$ 0	\$ 440,000	\$ 443,000	\$ 443,000	3,000
TOTAL FINANCING USES	\$ 220,510.00	\$ 0	\$ 440,000	\$ 443,000	\$ 443,000	3,000

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

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to provide for the planning, acquisition, development, construction, and maintenance of off-highway recreational areas. The revenue for this fund comes from the County's portion of off-highway vehicle registration fees, gas taxes, and various grants. The 2023-24 Recommended Budget reflects a decrease in financing sources due to a decrease in fund balance available.

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	\$ 903,000.00	\$ 833,000	\$ 833,000	\$ 779,000	\$ 779,000	(54,000)
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	71,220.82	130,000	130,000	130,000	130,000	0
STATE - OTHER	48,847.37	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 1,023,068.19	\$ 963,000	\$ 963,000	\$ 909,000	\$ 909,000	(54,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 190,007.40	\$ 184,000	\$ 963,000	\$ 909,000	\$ 909,000	(54,000)
GROSS TOTAL	\$ 190,007.40	\$ 184,000	\$ 963,000	\$ 909,000	\$ 909,000	(54,000)
TOTAL FINANCING USES	\$ 190,007.40	\$ 184,000	\$ 963,000	\$ 909,000	\$ 909,000	(54,000)

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

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to acquire, develop, improve, or enhance County park land and facilities using proceeds from leases and sales of park land subject to the Public Park Preservation Act of 1971 (California Public Resources Code Section 5400, et seq.). This fund also includes \$0.1 million of ongoing funding from the Third Supervisorial District for improvement projects at El Cariso Community Regional Park. The 2023-24 Recommended Budget reflects an increase in financing sources due to an increase in revenues and fund balance available.

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	\$ 3,671,000.00	\$ 32,506,000	\$ 32,506,000	\$ 32,626,000	\$ 32,626,000	\$ 120,000
CANCEL OBLIGATED FUND BAL	433.00	0	0	0	0	0
INTEREST	62,868.52	320,000	32,000	320,000	320,000	288,000
MISCELLANEOUS	3,000.00	0	0	0	0	0
OTHER LICENSES & PERMITS	7,491.00	0	0	0	0	0
RENTS & CONCESSIONS	657,626.57	640,000	639,000	655,000	655,000	16,000
SALE OF CAPITAL ASSETS	28,319,892.18	0	0	0	0	0
TRANSFERS IN	396,000.00	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	\$ 33,118,311.27	\$ 33,566,000	\$ 33,277,000	\$ 33,701,000	\$ 33,701,000	\$ 424,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 225,035.69	\$ 940,000	\$ 33,270,000	\$ 5,451,000	\$ 5,451,000	\$ (27,819,000)
OTHER FINANCING USES	388,069.00	0	7,000	28,250,000	28,250,000	28,243,000
GROSS TOTAL	\$ 613,104.69	\$ 940,000	\$ 33,277,000	\$ 33,701,000	\$ 33,701,000	\$ 424,000
TOTAL FINANCING USES	\$ 613,104.69	\$ 940,000	\$ 33,277,000	\$ 33,701,000	\$ 33,701,000	\$ 424,000

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

PARKS AND RECREATION - RECREATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides spending authority for special recreation programs financed through community support groups, donations, sponsorships, and participant fees. The 2023-24 Recommended Budget reflects a decrease in financing sources due to a decrease in revenue, partially offset by an increase in fund balance available.

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	\$ 1,430,000.00	\$ 1,499,000	\$ 1,499,000	\$ 1,652,000	\$ 1,652,000	\$ 153,000
CANCEL OBLIGATED FUND BAL	13,643.00	0	0	0	0	0
MISCELLANEOUS	295,390.27	500,000	1,500,000	500,000	500,000	(1,000,000)
RENTS & CONCESSIONS	10.32	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 1,739,043.59	\$ 1,999,000	\$ 2,999,000	\$ 2,152,000	\$ 2,152,000	\$ (847,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 240,221.16	\$ 347,000	\$ 2,899,000	\$ 2,052,000	\$ 2,052,000	\$ (847,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	100,000	100,000	100,000	0
GROSS TOTAL	\$ 240,221.16	\$ 347,000	\$ 2,999,000	\$ 2,152,000	\$ 2,152,000	\$ (847,000)
TOTAL FINANCING USES	\$ 240,221.16	\$ 347,000	\$ 2,999,000	\$ 2,152,000	\$ 2,152,000	\$ (847,000)

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

PARKS AND RECREATION - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Garden, and Virginia Robinson Gardens, and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions. Revenues generated at William S. Hart Regional Park are used for improvements at the facility, as required by Mr. Hart's will. The 2023-24 Recommended Budget primarily reflects a decrease in fund balance available, partially offset by an increase in rents and concessions revenue.

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	\$ 1,606,000.00	\$ 1,075,000	\$ 1,075,000	\$ 720,000	\$ 720,000	(355,000)
CANCEL OBLIGATED FUND BAL	48,285.00	0	0	0	0	0
BUSINESS LICENSES	332.25	0	5,000	0	0	(5,000)
CHARGES FOR SERVICES - OTHER	4,032.31	4,000	2,000	4,000	4,000	2,000
MISCELLANEOUS	0.00	5,000	0	5,000	5,000	5,000
PARK & RECREATION SERVICES	28,313.95	20,000	15,000	20,000	20,000	5,000
RENTS & CONCESSIONS	221,748.38	186,000	114,000	186,000	186,000	72,000
TOTAL FINANCING SOURCES	\$ 1,908,711.89	\$ 1,290,000	\$ 1,211,000	\$ 935,000	\$ 935,000	(276,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 833,824.09	\$ 570,000	\$ 1,211,000	\$ 935,000	\$ 935,000	(276,000)
GROSS TOTAL	\$ 833,824.09	\$ 570,000	\$ 1,211,000	\$ 935,000	\$ 935,000	(276,000)
TOTAL FINANCING USES	\$ 833,824.09	\$ 570,000	\$ 1,211,000	\$ 935,000	\$ 935,000	(276,000)

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

PARKS AND RECREATION - TESORO ADOBE PARK FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives payments from the Tesoro Del Valle Master Homeowners Association, donations, and revenues generated at the facility from rentals, admissions, and other special events and activities. Tesoro Adobe Park was transferred to the City of Santa Clarita in December 2022. The County is no longer responsible for the maintenance and operation of the park. The 2023-24 Recommended Budget reflects the close-out of the fund.

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	\$ 228,000.00	\$ 155,000	\$ 155,000	\$ 0	\$ 0	(155,000)
CHARGES FOR SERVICES - OTHER	(75,390.00)	0	129,000	0	0	(129,000)
INTEREST	941.78	1,000	1,000	0	0	(1,000)
MISCELLANEOUS	500.16	0	0	0	0	0
PARK & RECREATION SERVICES	1,500.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 155,551.94	\$ 156,000	\$ 285,000	\$ 0	\$ 0	(285,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 285,000	\$ 0	\$ 0	(285,000)
OTHER CHARGES	0.00	156,000	0	0	0	0
GROSS TOTAL	\$ 0.00	\$ 156,000	\$ 285,000	\$ 0	\$ 0	(285,000)
TOTAL FINANCING USES	\$ 0.00	\$ 156,000	\$ 285,000	\$ 0	\$ 0	(285,000)

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

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established to account for funding related to Community Corrections Performance Incentives (SB 678), which was enacted to improve probation supervision practices and capacities. It provides for evidence-based supervision caseloads, services, and cognitive behavioral treatment intervention for moderate to high-risk adult clients. The 2023-24 Recommended Budget reflects the continuation of funding for the SB 678 program.

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	\$ 94,410,000.00	\$ 73,444,000	\$ 73,444,000	\$ 75,254,000	\$ 75,254,000	1,810,000
INTEREST	627,046.51	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,353,382.50	0	0	0	0	0
STATE - LAW ENFORCEMENT	28,060,147.50	38,041,000	36,500,000	36,500,000	36,500,000	0
TOTAL FINANCING SOURCES	\$ 132,450,576.51	\$ 111,485,000	\$ 109,944,000	\$ 111,754,000	\$ 111,754,000	1,810,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 40,247,000	\$ 40,247,000	\$ 40,247,000	0
OTHER FINANCING USES	59,006,800.63	36,231,000	62,077,000	62,093,000	62,093,000	16,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,620,000	9,414,000	9,414,000	1,794,000
GROSS TOTAL	\$ 59,006,800.63	\$ 36,231,000	\$ 109,944,000	\$ 111,754,000	\$ 111,754,000	1,810,000
TOTAL FINANCING USES	\$ 59,006,800.63	\$ 36,231,000	\$ 109,944,000	\$ 111,754,000	\$ 111,754,000	1,810,000

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

PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on October 1, 2019 and provides funding for programs and services for community-level prevention, intervention, supervision, and treatment strategies that target high-risk neighborhoods serving juveniles on probation and at-risk youth through the collaborative efforts of governmental agencies and community-based organizations. The 2023-24 Recommended Budget reflects the continuation of funding for the Juvenile Justice Crime Prevention Act program.

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	\$ 62,522,000.00	\$ 61,057,000	\$ 74,401,000	\$ 70,800,000	\$ 70,800,000	\$ (3,601,000)
CANCEL OBLIGATED FUND BAL	661,638.00	0	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	44,041,259.23	44,743,000	44,906,000	44,906,000	44,906,000	0
TOTAL FINANCING SOURCES	\$ 107,224,897.23	\$ 105,800,000	\$ 119,307,000	\$ 115,706,000	\$ 115,706,000	\$ (3,601,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 15,904,552.68	\$ 16,923,000	\$ 76,281,000	\$ 72,680,000	\$ 72,680,000	\$ (3,601,000)
OTHER CHARGES	0.00	1,000,000	1,000,000	1,000,000	1,000,000	0
OTHER FINANCING USES	16,919,138.58	17,077,000	42,026,000	42,026,000	42,026,000	0
GROSS TOTAL	\$ 32,823,691.26	\$ 35,000,000	\$ 119,307,000	\$ 115,706,000	\$ 115,706,000	\$ (3,601,000)
TOTAL FINANCING USES	\$ 32,823,691.26	\$ 35,000,000	\$ 119,307,000	\$ 115,706,000	\$ 115,706,000	\$ (3,601,000)

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

PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in October 2021 to account for funding related to Welfare and Institutions Code Section 1991 for the establishment of secure youth treatment facilities, including rehabilitation and supervision services for youth/young adults previously eligible for the Division of Juvenile Justice (DJJ). The 2023-24 Recommended Budget reflects funding for the continuation of care, custody, and supervision of youth/young adults who are realigned from the State DJJ.

CLASSIFICATION	FY 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	\$ 0.00	\$ 0	\$ 0	\$ 38,550,000	\$ 38,550,000	\$ 38,550,000
STATE AID - CORRECTIONS	0.00	38,550,000	30,249,000	40,726,000	40,726,000	10,477,000
TOTAL FINANCING SOURCES	\$ 0.00	\$ 38,550,000	\$ 30,249,000	\$ 79,276,000	\$ 79,276,000	\$ 49,027,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 30,249,000	\$ 79,276,000	\$ 79,276,000	\$ 49,027,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 30,249,000	\$ 79,276,000	\$ 79,276,000	\$ 49,027,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 30,249,000	\$ 79,276,000	\$ 79,276,000	\$ 49,027,000

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

PRODUCTIVITY INVESTMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 to provide departments with grants or loans to pursue projects that enhance the quality, productivity, and/or efficiency of County services, or increase revenues. The 2023-24 Recommended Budget reflects continued funding for various loans and grants.

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	\$ 7,370,000.00	\$ 7,107,000	\$ 7,107,000	\$ 5,084,000	\$ 5,084,000	\$ (2,023,000)
INTEREST	38,281.69	50,000	150,000	150,000	150,000	0
MISCELLANEOUS	30,728.71	0	25,000	25,000	25,000	0
TRANSFERS IN	2,367,339.50	4,216,000	4,216,000	4,232,000	232,000	(3,984,000)
TOTAL FINANCING SOURCES	\$ 9,806,349.90	\$ 11,373,000	\$ 11,498,000	\$ 9,491,000	\$ 5,491,000	\$ (6,007,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 65,402.71	\$ 3,946,000	\$ 8,198,000	\$ 8,198,000	\$ 4,198,000	\$ (4,000,000)
OTHER FINANCING USES	2,633,971.00	2,343,000	2,343,000	351,000	351,000	(1,992,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	957,000	942,000	942,000	(15,000)
GROSS TOTAL	\$ 2,699,373.71	\$ 6,289,000	\$ 11,498,000	\$ 9,491,000	\$ 5,491,000	\$ (6,007,000)
TOTAL FINANCING USES	\$ 2,699,373.71	\$ 6,289,000	\$ 11,498,000	\$ 9,491,000	\$ 5,491,000	\$ (6,007,000)

FUND PRODUCTIVITY INVESTMENT FUND **FUNCTION** GENERAL **ACTIVITY** OTHER GENERAL

PUBLIC ART IN PRIVATE DEVELOPMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

Adopted by the Board on September 15, 2021, the Public Art in Private Development Ordinance requires eligible commercial, industrial, and residential development projects to dedicate one percent of the total building valuation towards public art or pay in-lieu fees. These fees are deposited in the Public Art in Private Development Fund. The fund was established to expand arts and cultural resources for County residents through public art, cultural facilities, conservation, and artistic and cultural services. The 2023-24 Recommended Budget reflects the use of in-lieu fees for Public Art in Private Development programs and staffing.

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	\$ 0.00	\$ 59,000	\$ 59,000	\$ 79,000	\$ 79,000	20,000
BUSINESS LICENSES	59,502.50	250,000	1,000,000	1,000,000	1,000,000	0
INTEREST	82.43	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 59,584.93	\$ 309,000	\$ 1,059,000	\$ 1,079,000	\$ 1,079,000	20,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 50,000	\$ 786,000	\$ 783,000	\$ 783,000	(3,000)
OTHER FINANCING USES	0.00	180,000	214,000	217,000	217,000	3,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	59,000	79,000	79,000	20,000
GROSS TOTAL	\$ 0.00	\$ 230,000	\$ 1,059,000	\$ 1,079,000	\$ 1,079,000	20,000
TOTAL FINANCING USES	\$ 0.00	\$ 230,000	\$ 1,059,000	\$ 1,079,000	\$ 1,079,000	20,000

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

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION AND PREVENTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1118, Statutes of 1986. Revenues from vehicle violation assessments are used for the administration and provision of alcohol abuse education and prevention services within the County. The 2023-24 Recommended Budget reflects an increase in program funding consistent with available resources.

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	\$ 32,000.00	\$ 116,000	\$ 116,000	\$ 160,000	\$ 160,000	\$ 44,000
FORFEITURES & PENALTIES	357,197.42	317,000	310,000	317,000	317,000	7,000
TOTAL FINANCING SOURCES	\$ 389,197.42	\$ 433,000	\$ 426,000	\$ 477,000	\$ 477,000	\$ 51,000
FINANCING USES						
OTHER FINANCING USES	\$ 273,095.39	\$ 273,000	\$ 336,000	\$ 273,000	\$ 273,000	(\$63,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	90,000	204,000	204,000	114,000
GROSS TOTAL	\$ 273,095.39	\$ 273,000	\$ 426,000	\$ 477,000	\$ 477,000	\$ 51,000
TOTAL FINANCING USES	\$ 273,095.39	\$ 273,000	\$ 426,000	\$ 477,000	\$ 477,000	\$ 51,000

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

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

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 950, Statutes of 1981, and Chapter 1050, Statutes of 1984, for adults and juveniles, respectively. Participant and licensure fees are used to provide for administration and monitoring of the Driving Under the Influence (DUI) Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2023-24 Recommended Budget reflects an increase in program funding consistent with available resources.

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	\$ 0.00	\$ 161,000	\$ 161,000	\$ 663,000	\$ 663,000	\$ 502,000
FORFEITURES & PENALTIES	259,379.50	680,000	201,000	680,000	350,000	149,000
TOTAL FINANCING SOURCES	\$ 259,379.50	\$ 841,000	\$ 362,000	\$ 1,343,000	\$ 1,013,000	\$ 651,000
FINANCING USES						
OTHER FINANCING USES	\$ 98,000.00	\$ 178,000	\$ 304,000	\$ 178,000	\$ 178,000	\$(126,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	58,000	1,165,000	835,000	777,000
GROSS TOTAL	\$ 98,000.00	\$ 178,000	\$ 362,000	\$ 1,343,000	\$ 1,013,000	\$ 651,000
TOTAL FINANCING USES	\$ 98,000.00	\$ 178,000	\$ 362,000	\$ 1,343,000	\$ 1,013,000	\$ 651,000

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

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds, authorized by California Penal Code Section 1000, must be used for administrative costs of monitoring drug diversion programs. The 2023-24 Recommended Budget reflects no change in program funding consistent with available resources.

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						
HEALTH FEES	\$ 682.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
TOTAL FINANCING SOURCES	\$ 682.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
FINANCING USES						
OTHER FINANCING USES	\$ 682.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
GROSS TOTAL	\$ 682.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
TOTAL FINANCING USES	\$ 682.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0

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

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, pursuant to California Vehicle Code Section 23249.55, provides that certain penalty assessments collected from driving under the influence must be used by the County for alcohol and drug problem assessment programs. The 2023-24 Recommended Budget reflects a decrease in program funding consistent with available resources.

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	\$ 50,000.00	\$ 26,000	\$ 26,000	\$ 1,000	\$ 6,000	(20,000)
FORFEITURES & PENALTIES	372,620.77	334,000	329,000	334,000	329,000	0
TOTAL FINANCING SOURCES	\$ 422,620.77	\$ 360,000	\$ 355,000	\$ 335,000	\$ 335,000	(20,000)
FINANCING USES						
OTHER FINANCING USES	\$ 396,044.81	\$ 354,000	\$ 354,000	\$ 335,000	\$ 335,000	(19,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	\$ 396,044.81	\$ 354,000	\$ 355,000	\$ 335,000	\$ 335,000	(20,000)
TOTAL FINANCING USES	\$ 396,044.81	\$ 354,000	\$ 355,000	\$ 335,000	\$ 335,000	(20,000)

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

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 4, Statutes of 1977. Participant and licensure fees are used to provide for administration and monitoring of the DUI Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2023-24 Recommended Budget reflects an increase in program funding consistent with available resources.

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	\$ 0.00	\$ 90,000	\$ 90,000	\$ 192,000	\$ 192,000	\$ 102,000
FORFEITURES & PENALTIES	134,733.00	150,000	142,000	150,000	150,000	8,000
TOTAL FINANCING SOURCES	\$ 134,733.00	\$ 240,000	\$ 232,000	\$ 342,000	\$ 342,000	\$ 110,000
FINANCING USES						
OTHER FINANCING USES	\$ 44,000.00	\$ 48,000	\$ 232,000	\$ 48,000	\$ 48,000	\$(184,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	294,000	294,000	294,000
GROSS TOTAL	\$ 44,000.00	\$ 48,000	\$ 232,000	\$ 342,000	\$ 342,000	\$ 110,000
TOTAL FINANCING USES	\$ 44,000.00	\$ 48,000	\$ 232,000	\$ 342,000	\$ 342,000	\$ 110,000

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

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for administration and monitoring of the DUI Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. The 2023-24 Recommended Budget reflects an increase in program funding consistent with available resources.

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	\$ 0.00	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000
FORFEITURES & PENALTIES	2,208.00	3,000	4,000	3,000	3,000	(1,000)
TOTAL FINANCING SOURCES	\$ 2,208.00	\$ 4,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,000.00	\$ 1,000	\$ 5,000	\$ 1,000	\$ 1,000	\$ (4,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	5,000	5,000	5,000
GROSS TOTAL	\$ 1,000.00	\$ 1,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000
TOTAL FINANCING USES	\$ 1,000.00	\$ 1,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000

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

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 27360, provides that a portion of fines collected for violations of the child restraint law be allocated to counties for a community education and assistance program that includes, but is not limited to, educational workshops on child passenger safety including the proper installation of child restraint seats, and assistance to low-income families in obtaining a free child restraint seat. The 2023-24 Recommended Budget reflects an increase in program funding consistent with available resources.

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	\$ 128,000.00	\$ 157,000	\$ 157,000	\$ 187,000	\$ 187,000	\$ 30,000
OTHER COURT FINES	29,101.69	30,000	18,000	27,000	27,000	9,000
TOTAL FINANCING SOURCES	\$ 157,101.69	\$ 187,000	\$ 175,000	\$ 214,000	\$ 214,000	\$ 39,000
FINANCING USES						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 99,000	\$ 176,000	\$ 79,000	\$(20,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	76,000	38,000	135,000	59,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 175,000	\$ 214,000	\$ 214,000	\$ 39,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 175,000	\$ 214,000	\$ 214,000	\$ 39,000

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

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse education and prevention services in schools and communities within the County. The 2023-24 Recommended Budget reflects a decrease in program funding consistent with available resources.

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	\$ 0.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0
FORFEITURES & PENALTIES	2,128.40	2,000	3,000	2,000	2,000	(1,000)
TOTAL FINANCING SOURCES	\$ 2,128.40	\$ 4,000	\$ 5,000	\$ 4,000	\$ 4,000	(1,000)
FINANCING USES						
OTHER FINANCING USES	\$ 0.00	\$ 2,000	\$ 5,000	\$ 2,000	\$ 2,000	(3,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	0	2,000	2,000	2,000
GROSS TOTAL	\$ 0.00	\$ 2,000	\$ 5,000	\$ 4,000	\$ 4,000	(1,000)
TOTAL FINANCING USES	\$ 0.00	\$ 2,000	\$ 5,000	\$ 4,000	\$ 4,000	(1,000)

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

PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established as a result of the public nuisance lawsuit settlement against three former lead paint manufacturers by the County and nine other local public entities. This fund provides for residential lead paint hazard remediation and mitigation services throughout the County to prevent lead poisoning of children. The 2023-24 Recommended Budget reflects a decrease in program funding consistent with available resources.

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	\$ 19,689,000.00	\$ 24,551,000	\$ 24,551,000	\$ 21,818,000	\$ 21,818,000	\$ (2,733,000)
CANCEL OBLIGATED FUND BAL	40,614.00	0	0	0	0	0
INTEREST	187,461.09	214,000	0	200,000	200,000	200,000
SETTLEMENTS	18,733,414.40	18,734,000	18,702,000	18,747,000	18,747,000	45,000
TOTAL FINANCING SOURCES	\$ 38,650,489.49	\$ 43,499,000	\$ 43,253,000	\$ 40,765,000	\$ 40,765,000	\$ (2,488,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,686,509.94	\$ 689,000	\$ 11,696,000	\$ 17,279,000	\$ 11,696,000	\$ 0
OTHER CHARGES	11,992,505.00	20,716,000	20,886,000	20,886,000	20,886,000	0
OTHER FINANCING USES	420,033.75	276,000	611,000	741,000	611,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	10,060,000	1,859,000	7,572,000	(2,488,000)
GROSS TOTAL	\$ 14,099,048.69	\$ 21,681,000	\$ 43,253,000	\$ 40,765,000	\$ 40,765,000	\$ (2,488,000)
TOTAL FINANCING USES	\$ 14,099,048.69	\$ 21,681,000	\$ 43,253,000	\$ 40,765,000	\$ 40,765,000	\$ (2,488,000)

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

PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established as a result of the lawsuit settlement against the Southern California Gas Company by the County, California State Attorney General, and City of Los Angeles Attorney's Office for the 2015 Aliso Canyon gas leak. This fund provides for a health study on the long-term effects of exposure to natural gas; the abatement of lead-based paint from interior/exterior residential structures in and around Boyle Heights and Maywood; and the purchase of mobile asthma clinics for use in areas that are most heavily impacted by air pollution. The 2023-24 Recommended Budget reflects a decrease in program funding consistent with available resources.

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	\$ 24,200,000.00	\$ 23,948,000	\$ 23,948,000	\$ 19,924,000	\$ 19,924,000	\$ (4,024,000)
CANCEL OBLIGATED FUND BAL	14,935.00	0	0	0	0	0
INTEREST	155,404.08	294,000	165,000	285,000	285,000	120,000
TOTAL FINANCING SOURCES	\$ 24,370,339.08	\$ 24,242,000	\$ 24,113,000	\$ 20,209,000	\$ 20,209,000	\$ (3,904,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 422,303.04	\$ 3,910,000	\$ 21,599,000	\$ 19,311,000	\$ 19,311,000	\$ (2,288,000)
OTHER CHARGES	0.00	200,000	200,000	0	0	(200,000)
CAPITAL ASSETS - EQUIPMENT	0.00	100,000	100,000	0	0	(100,000)
OTHER FINANCING USES	0.00	108,000	229,000	254,000	254,000	25,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,985,000	644,000	644,000	(1,341,000)
GROSS TOTAL	\$ 422,303.04	\$ 4,318,000	\$ 24,113,000	\$ 20,209,000	\$ 20,209,000	\$ (3,904,000)
TOTAL FINANCING USES	\$ 422,303.04	\$ 4,318,000	\$ 24,113,000	\$ 20,209,000	\$ 20,209,000	\$ (3,904,000)

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

PUBLIC HEALTH - STATHAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, established by Chapter 661, Statutes of 1980, imposes a penalty assessment on convicted drunk drivers. These funds must be deposited into a special revenue fund by the courts in each county, and must be used to offset the cost of treating alcohol abuse. The 2023-24 Recommended Budget reflects an increase in program funding consistent with available resources.

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	\$ 507,000.00	\$ 1,038,000	\$ 1,038,000	\$ 1,540,000	\$ 1,540,000	502,000
VEHICLE CODE FINES	741,122.55	731,000	811,000	731,000	731,000	(80,000)
TOTAL FINANCING SOURCES	\$ 1,248,122.55	\$ 1,769,000	\$ 1,849,000	\$ 2,271,000	\$ 2,271,000	422,000
FINANCING USES						
OTHER FINANCING USES	\$ 209,854.93	\$ 229,000	\$ 1,540,000	\$ 229,000	\$ 229,000	(1,311,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	309,000	2,042,000	2,042,000	1,733,000
GROSS TOTAL	\$ 209,854.93	\$ 229,000	\$ 1,849,000	\$ 2,271,000	\$ 2,271,000	422,000
TOTAL FINANCING USES	\$ 209,854.93	\$ 229,000	\$ 1,849,000	\$ 2,271,000	\$ 2,271,000	422,000

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

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation and maintenance of the bikeway network in County unincorporated areas. Any remaining funds are utilized as the required local match to various discretionary grants for the design and construction of new pedestrian and bicycle facilities. Bikeway activities are financed by a percentage of State sales tax (0.25 percent) and various local, State, and federal discretionary grants. The 2023-24 Recommended Budget primarily reflects a decrease in fund balance available, partially offset with an increase in transportation tax and interest revenues.

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	\$ 1,570,000.00	\$ 1,764,000	\$ 1,764,000	\$ 1,047,000	\$ 1,047,000	(717,000)
CANCEL OBLIGATED FUND BAL	47,072.00	0	0	0	0	0
INTEREST	6,497.33	19,000	4,000	18,000	18,000	14,000
TRANSPORTATION TAX	1,517,000.00	1,600,000	1,500,000	1,600,000	1,600,000	100,000
TOTAL FINANCING SOURCES	\$ 3,140,569.33	\$ 3,383,000	\$ 3,268,000	\$ 2,665,000	\$ 2,665,000	(603,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,376,681.31	\$ 2,336,000	\$ 3,268,000	\$ 2,665,000	\$ 2,665,000	(603,000)
GROSS TOTAL	\$ 1,376,681.31	\$ 2,336,000	\$ 3,268,000	\$ 2,665,000	\$ 2,665,000	(603,000)
TOTAL FINANCING USES	\$ 1,376,681.31	\$ 2,336,000	\$ 3,268,000	\$ 2,665,000	\$ 2,665,000	(603,000)

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

PUBLIC WORKS - MEASURE M LOCAL RETURN FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing of roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights-of-way to enhance mobility and quality of life in County unincorporated areas. This fund is financed primarily with revenue generated from the County's 17 percent return share of the half percent sales tax levied by the Los Angeles County Metropolitan Transportation Authority (LACMTA) and collected by the California Department of Tax and Fee Administration (CDTFA). The sales tax was approved by voters in 2016. The 2023-24 Recommended Budget primarily reflects an increase in fund balance available, transportation tax revenues, and LACMTA grants for the construction of various road improvement projects in the unincorporated areas.

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	\$ 36,732,000.00	\$ 45,999,000	\$ 45,999,000	\$ 59,134,000	\$ 59,134,000	\$ 13,135,000
CANCEL OBLIGATED FUND BAL	101,698.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	721,048.69	0	0	0	0	0
FEDERAL - ROAD PROJECTS	0.00	753,000	10,000	3,510,000	3,510,000	3,500,000
FEDERAL AID - DISASTER RELIEF	57,662.09	0	2,194,000	1,098,000	1,098,000	(1,096,000)
INTEREST	259,828.41	527,000	223,000	527,000	527,000	304,000
METROPOLITAN TRANSIT AUTHORITY	727,976.41	245,000	3,470,000	4,330,000	4,330,000	860,000
MISCELLANEOUS	(166.14)	0	0	0	0	0
STATE - OTHER	121,085.56	273,000	250,000	250,000	250,000	0
TRANSFERS IN	0.00	360,000	360,000	0	0	(360,000)
TRANSPORTATION TAX	18,391,560.60	17,617,000	14,732,000	17,617,000	17,617,000	2,885,000
TOTAL FINANCING SOURCES	\$ 57,112,693.62	\$ 65,774,000	\$ 67,238,000	\$ 86,466,000	\$ 86,466,000	\$ 19,228,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,795,295.55	\$ 5,976,000	\$ 34,716,000	\$ 61,931,000	\$ 61,931,000	\$ 27,215,000
OTHER CHARGES	0.00	0	5,000,000	2,000,000	2,000,000	(3,000,000)
CAPITAL ASSETS - INFRASTRUCTURE	3,317,982.95	644,000	27,502,000	22,459,000	22,459,000	(5,043,000)
OTHER FINANCING USES	0.00	20,000	20,000	76,000	76,000	56,000
GROSS TOTAL	\$ 11,113,278.50	\$ 6,640,000	\$ 67,238,000	\$ 86,466,000	\$ 86,466,000	\$ 19,228,000
TOTAL FINANCING USES	\$ 11,113,278.50	\$ 6,640,000	\$ 67,238,000	\$ 86,466,000	\$ 86,466,000	\$ 19,228,000

FUND
PUBLIC WORKS - MEASURE M
LOCAL RETURN FUND

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights-of-way to enhance mobility and quality of life in County unincorporated areas. This fund is financed primarily with revenue generated from the County's 15 percent local return share of the half percent sales tax levied by LACMTA and collected by the CDTFA. The sales tax was approved by voters in 2008. The 2023-24 Recommended Budget primarily reflects a decrease in fund balance available, other State grants, and federal Surface Transportation Program revenue, partially offset by an increase in transportation tax, federal aid disaster relief, and other federal revenue for various roadway and landscaping projects in the unincorporated areas.

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	\$ 44,669,000.00	\$ 48,845,000	\$ 48,845,000	\$ 38,792,000	\$ 38,792,000	\$ (10,053,000)
CANCEL OBLIGATED FUND BAL	588,956.00	0	0	0	0	0
FEDERAL - OTHER	0.00	0	50,000	1,500,000	1,500,000	1,450,000
FEDERAL - ROAD PROJECTS	5,200.00	3,597,000	5,860,000	2,567,000	2,567,000	(3,293,000)
FEDERAL AID - DISASTER RELIEF	5,073,866.49	371,000	5,244,000	8,874,000	8,874,000	3,630,000
INTEREST	318,658.02	582,000	223,000	582,000	582,000	359,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	9,021.96	0	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY	120,190.06	229,000	1,625,000	2,212,000	2,212,000	587,000
MISCELLANEOUS	(304.94)	0	0	0	0	0
STATE - OTHER	501,841.38	1,312,000	3,551,000	1,480,000	1,480,000	(2,071,000)
STATE AID - DISASTER	333,881.40	0	0	0	0	0
TRANSPORTATION TAX	16,252,489.46	15,545,000	12,999,000	15,545,000	15,545,000	2,546,000
TOTAL FINANCING SOURCES	\$ 67,872,799.83	\$ 70,481,000	\$ 78,397,000	\$ 71,552,000	\$ 71,552,000	\$ (6,845,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 10,624,727.01	\$ 13,614,000	\$ 52,936,000	\$ 45,926,000	\$ 45,926,000	\$ (7,010,000)
OTHER CHARGES	0.00	0	2,250,000	2,000,000	2,000,000	(250,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,394,389.06	18,025,000	23,161,000	23,426,000	23,426,000	265,000
OTHER FINANCING USES	8,664.73	50,000	50,000	200,000	200,000	150,000
GROSS TOTAL	\$ 19,027,780.80	\$ 31,689,000	\$ 78,397,000	\$ 71,552,000	\$ 71,552,000	\$ (6,845,000)
TOTAL FINANCING USES	\$ 19,027,780.80	\$ 31,689,000	\$ 78,397,000	\$ 71,552,000	\$ 71,552,000	\$ (6,845,000)

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

PUBLIC WORKS - OFF-STREET METER AND PREFERENTIAL PARKING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation and maintenance of Off-Street Parking Meter Districts; issuance of parking permits to the residents of Allegan Street, Poulter Drive, Young Drive, Ramona, Del Aire, El Camino Village, Marcheta Street, Ladera Heights, Fir Avenue, Mauna Loa, Del Rey, Leroy, Northwest Hacienda Heights, and Sherbourne Drive Preferential Parking Districts; and financing for the installation of parking meters. The fund is financed by on-street and off-street parking meter collections and lease revenue for select County-owned parking lots. The 2023-24 Recommended Budget reflects decreases in fund balance available and rents and concessions revenue, partially offset with an increase in charges for services revenue.

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	\$ 589,000.00	\$ 617,000	\$ 617,000	\$ 582,000	\$ 582,000	(35,000)
CANCEL OBLIGATED FUND BAL	2,986.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	18,066.00	20,000	10,000	18,000	18,000	8,000
FORFEITURES & PENALTIES	395.94	0	0	0	0	0
RENTS & CONCESSIONS	96,294.40	99,000	117,000	106,000	106,000	(11,000)
TOTAL FINANCING SOURCES	\$ 706,742.34	\$ 736,000	\$ 744,000	\$ 706,000	\$ 706,000	(38,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 90,310.06	\$ 154,000	\$ 744,000	\$ 697,000	\$ 697,000	(47,000)
OTHER CHARGES	0.00	0	0	9,000	9,000	9,000
GROSS TOTAL	\$ 90,310.06	\$ 154,000	\$ 744,000	\$ 706,000	\$ 706,000	(38,000)
TOTAL FINANCING USES	\$ 90,310.06	\$ 154,000	\$ 744,000	\$ 706,000	\$ 706,000	(38,000)

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

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for street, bikeway, road, and highway improvement projects for the Unincorporated County Roads Program, Traffic Congestion Management Program, and Bikeways and Pedestrian Facilities Program. On November 6, 1990, the voters approved Proposition C, which added a half percent to the local sales tax in the County for street improvements, public transit projects, and bikeway improvements. The 2023-24 Recommended Budget reflects a decrease primarily due to reductions in fund balance available, federal urban aid, and LACMTA grants, partially offset with an increase in transportation tax and interest revenue.

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	\$ 51,858,000.00	\$ 60,139,000	\$ 60,139,000	\$ 40,473,000	\$ 40,473,000	\$ (19,666,000)
CANCEL OBLIGATED FUND BAL	334,020.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	629,857.85	162,000	1,262,000	1,000,000	1,000,000	(262,000)
CONTRACT CITIES SERVICES COST RECOVERY	2,823.54	0	0	0	0	0
FEDERAL - ROAD PROJECTS	161,694.33	1,658,000	15,550,000	2,861,000	2,861,000	(12,689,000)
INTEREST	403,184.26	744,000	281,000	753,000	753,000	472,000
METROPOLITAN TRANSIT AUTHORITY	7,088,322.53	4,040,000	27,615,000	12,599,000	12,599,000	(15,016,000)
MISCELLANEOUS	(464.35)	0	0	0	0	0
STATE - OTHER	355,250.06	0	200,000	0	0	(200,000)
TRANSPORTATION TAX	21,673,480.09	20,726,000	17,332,000	20,726,000	20,726,000	3,394,000
TOTAL FINANCING SOURCES	\$ 82,506,168.31	\$ 87,469,000	\$ 122,379,000	\$ 78,412,000	\$ 78,412,000	\$ (43,967,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 16,247,859.07	\$ 28,689,000	\$ 89,046,000	\$ 49,454,000	\$ 49,454,000	\$ (39,592,000)
OTHER CHARGES	0.00	0	2,500,000	1,000,000	1,000,000	(1,500,000)
CAPITAL ASSETS - EQUIPMENT	9,593.27	258,000	258,000	50,000	50,000	(208,000)
CAPITAL ASSETS - INFRASTRUCTURE	6,095,702.65	17,907,000	30,433,000	27,753,000	27,753,000	(2,680,000)
TOTAL CAPITAL ASSETS	6,105,295.92	18,165,000	30,691,000	27,803,000	27,803,000	(2,888,000)
OTHER FINANCING USES	13,616.00	142,000	142,000	155,000	155,000	13,000
GROSS TOTAL	\$ 22,366,770.99	\$ 46,996,000	\$ 122,379,000	\$ 78,412,000	\$ 78,412,000	\$ (43,967,000)
TOTAL FINANCING USES	\$ 22,366,770.99	\$ 46,996,000	\$ 122,379,000	\$ 78,412,000	\$ 78,412,000	\$ (43,967,000)

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

PUBLIC WORKS - ROAD FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 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	\$ 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)

PUBLIC WORKS - ROAD FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

PUBLIC WORKS - SATIVA WATER SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 2019 to account for the dissolved Sativa Water District's financial activities as part of the County's role as Successor Agency. This fund provides for the operation and maintenance of a reliable and high-quality water distribution system for Sativa. The 2023-24 Recommended Budget reflects an increase in fund balance available, partially offset with decreases in transfers in and charges for services revenue.

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	\$ 2,348,000.00	\$ 3,901,000	\$ 3,901,000	\$ 10,612,000	\$ 10,612,000	\$ 6,711,000
CANCEL OBLIGATED FUND BAL	215,404.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,216,455.52	570,000	1,314,000	0	0	(1,314,000)
FEDERAL - COVID-19	17,034.20	0	0	0	0	0
INTEREST	17,947.26	121,000	15,000	196,000	196,000	181,000
MISCELLANEOUS	16.08	0	0	0	0	0
OTHER SALES	0.00	10,672,000	0	0	0	0
STATE - OTHER	1,500,773.28	240,000	0	0	0	0
TRANSFERS IN	1,377,000.00	2,364,000	2,364,000	0	0	(2,364,000)
TOTAL FINANCING SOURCES	\$ 6,692,630.34	\$ 17,868,000	\$ 7,594,000	\$ 10,808,000	\$ 10,808,000	\$ 3,214,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,626,238.50	\$ 5,221,000	\$ 7,394,000	\$ 10,808,000	\$ 10,808,000	\$ 3,414,000
OTHER CHARGES	165,233.66	2,035,000	200,000	0	0	(200,000)
GROSS TOTAL	\$ 2,791,472.16	\$ 7,256,000	\$ 7,594,000	\$ 10,808,000	\$ 10,808,000	\$ 3,214,000
TOTAL FINANCING USES	\$ 2,791,472.16	\$ 7,256,000	\$ 7,594,000	\$ 10,808,000	\$ 10,808,000	\$ 3,214,000

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

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by the Board on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939). It provides for the continued implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element, which includes the development and implementation of countywide waste reduction programs. This fund is primarily financed by a countywide landfill tipping fee (Integrated Waste Management Fee), the imposition of a per parcel service charge on real property in the unincorporated areas (Solid Waste Generation Service Charge), revenue from the solid waste collection franchise program in various County areas, and solid waste facility conditional use permit compliance fees. The 2023-24 Recommended Budget reflects a net increase in financing sources primarily due to increases in charges for services and franchises revenue.

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	\$ 14,813,000.00	\$ 22,686,000	\$ 22,686,000	\$ 22,650,000	\$ 22,650,000	(\$36,000)
CANCEL OBLIGATED FUND BAL	9,865,661.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	1,571,824.07	5,763,000	5,690,000	11,504,000	11,504,000	5,814,000
FORFEITURES & PENALTIES	80,482.73	51,000	0	0	0	0
FRANCHISES	13,358,308.98	13,625,000	11,827,000	13,625,000	13,625,000	1,798,000
INTEREST	337,162.07	591,000	249,000	591,000	591,000	342,000
MISCELLANEOUS	(809.34)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	14,976.16	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	7,636.21	8,000	8,000	8,000	8,000	0
SANITATION SERVICES	22,324,644.71	22,503,000	21,730,000	22,628,000	22,628,000	898,000
STATE - OTHER	634,763.52	1,470,000	586,000	1,266,000	1,266,000	680,000
TOTAL FINANCING SOURCES	\$ 63,007,650.11	\$ 66,697,000	\$ 62,776,000	\$ 72,272,000	\$ 72,272,000	\$ 9,496,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 40,302,995.49	\$ 43,860,000	\$ 62,589,000	\$ 71,985,000	\$ 71,985,000	\$ 9,396,000
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	100,000	100,000	90,000
OTHER FINANCING USES	18,567.27	177,000	177,000	187,000	187,000	10,000
GROSS TOTAL	\$ 40,321,562.76	\$ 44,047,000	\$ 62,776,000	\$ 72,272,000	\$ 72,272,000	\$ 9,496,000
TOTAL FINANCING USES	\$ 40,321,562.76	\$ 44,047,000	\$ 62,776,000	\$ 72,272,000	\$ 72,272,000	\$ 9,496,000

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

PUBLIC WORKS - TRANSIT OPERATIONS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was created in 1979 to finance the operations of various public transit projects and transit assistance programs throughout the County. Transit services financed by this fund include Dial-A-Ride services; fixed route transit services; recreational services such as the Summer Beach Bus; special events charter bus transportation; bus stop amenities including construction or installation and maintenance of shelters and trash receptacles; and the operation and maintenance of four park-and-ride lots. This fund is financed primarily with revenue generated from the 25 percent local return provided by Proposition A to all the cities and the County on a per capita basis along with State and federal grant funds. The Proposition A Local Return (Transit) revenue is from the half percent sales tax levied by LACMTA. The 2023-24 Recommended Budget reflects a net increase primarily due to an increase in sales and use taxes, partially offset by a reduction in fund balance available.

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	\$ 16,997,000.00	\$ 35,397,000	\$ 35,397,000	\$ 32,163,000	\$ 32,163,000	\$ (3,234,000)
CANCEL OBLIGATED FUND BAL	14,783,534.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	458,273.00	114,000	322,000	314,000	314,000	(8,000)
INTEREST	236,879.82	453,000	161,000	450,000	450,000	289,000
LAW ENFORCEMENT SERVICES	54,136.50	54,000	54,000	54,000	54,000	0
METROPOLITAN TRANSIT AUTHORITY	1,234,828.34	2,942,000	1,857,000	2,017,000	2,017,000	160,000
MISCELLANEOUS	129,885.85	151,000	80,000	130,000	130,000	50,000
OTHER GOVERNMENTAL AGENCIES	498,887.00	951,000	951,000	471,000	471,000	(480,000)
RENTS & CONCESSIONS	0.00	0	1,000	0	0	(1,000)
ROAD & STREET SERVICES	10,027.34	10,000	16,000	10,000	10,000	(6,000)
SALE OF CAPITAL ASSETS	2,051.00	0	0	0	0	0
SALES & USE TAXES	26,129,017.87	24,987,000	21,417,000	25,612,000	25,612,000	4,195,000
STATE - COVID-19	0.00	476,000	1,388,000	912,000	912,000	(476,000)
TOTAL FINANCING SOURCES	\$ 60,534,520.72	\$ 65,535,000	\$ 61,644,000	\$ 62,133,000	\$ 62,133,000	\$ 489,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 24,158,644.84	\$ 26,762,000	\$ 52,954,000	\$ 52,957,000	\$ 52,957,000	\$ 3,000
OTHER CHARGES	64,000.00	70,000	2,150,000	2,250,000	2,250,000	100,000
CAPITAL ASSETS - EQUIPMENT	911,758.25	6,525,000	6,525,000	6,900,000	6,900,000	375,000
OTHER FINANCING USES	3,713.45	15,000	15,000	26,000	26,000	11,000
GROSS TOTAL	\$ 25,138,116.54	\$ 33,372,000	\$ 61,644,000	\$ 62,133,000	\$ 62,133,000	\$ 489,000
TOTAL FINANCING USES	\$ 25,138,116.54	\$ 33,372,000	\$ 61,644,000	\$ 62,133,000	\$ 62,133,000	\$ 489,000

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

REGISTRAR-RECORDER - MICROGRAPHICS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 3332 (California Government Code Section 27361.4), accounts for the micrographics fee charged for filing every instrument, paper, or notice for record. The Registrar-Recorder/County Clerk (RR/CC) collects the fee to defray the cost of converting the County's recorder documents to microfilm/images. The 2023-24 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

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	\$ 2,751,000.00	\$ 3,417,000	\$ 3,417,000	\$ 3,399,000	\$ 3,399,000	(18,000)
CHARGES FOR SERVICES - OTHER	(73.00)	0	0	0	0	0
RECORDING FEES	1,616,666.00	916,000	1,401,000	902,000	902,000	(499,000)
TOTAL FINANCING SOURCES	\$ 4,367,593.00	\$ 4,333,000	\$ 4,818,000	\$ 4,301,000	\$ 4,301,000	(517,000)
FINANCING USES						
OTHER FINANCING USES	\$ 951,000.00	\$ 934,000	\$ 866,000	\$ 524,000	\$ 524,000	(342,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,952,000	3,777,000	3,777,000	(175,000)
GROSS TOTAL	\$ 951,000.00	\$ 934,000	\$ 4,818,000	\$ 4,301,000	\$ 4,301,000	(517,000)
TOTAL FINANCING USES	\$ 951,000.00	\$ 934,000	\$ 4,818,000	\$ 4,301,000	\$ 4,301,000	(517,000)

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

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 21 (California Government Code Section 27361), accounts for the improvement/modernization fee charged for recording documents. The RR/CC collects the fee to support, maintain, improve, and provide for the modernization, creation, retention, and retrieval of information in each county's system of recording documents. The 2023-24 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

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	\$ 12,065,000.00	\$ 13,666,000	\$ 13,666,000	\$ 11,688,000	\$ 11,688,000	\$ (1,978,000)
CHARGES FOR SERVICES - OTHER	(301.00)	0	0	0	0	0
RECORDING FEES	10,296,371.00	5,042,000	9,172,000	4,920,000	4,920,000	(4,252,000)
TOTAL FINANCING SOURCES	\$ 22,361,070.00	\$ 18,708,000	\$ 22,838,000	\$ 16,608,000	\$ 16,608,000	\$ (6,230,000)
FINANCING USES						
OTHER FINANCING USES	\$ 8,695,000.00	\$ 7,020,000	\$ 6,197,000	\$ 6,132,000	\$ 6,132,000	\$ (65,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	16,641,000	10,476,000	10,476,000	(6,165,000)
GROSS TOTAL	\$ 8,695,000.00	\$ 7,020,000	\$ 22,838,000	\$ 16,608,000	\$ 16,608,000	\$ (6,230,000)
TOTAL FINANCING USES	\$ 8,695,000.00	\$ 7,020,000	\$ 22,838,000	\$ 16,608,000	\$ 16,608,000	\$ (6,230,000)

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

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

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 578 (California Government Code Sections 27390-27399), accounts for the e-recording fee charged for a multi-county electronic delivery system co-owned by the counties of Los Angeles, Orange, San Diego, and Riverside. The RR/CC collects the fee to defray the annual hosting and ongoing maintenance costs of the system that enables financial institutions, government entities, and others to submit documents to multiple counties at a single point. The 2023-24 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

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	\$ 424,000.00	\$ 487,000	\$ 487,000	\$ 13,000	\$ 13,000	(474,000)
CHARGES FOR SERVICES - OTHER	(73.00)	0	0	0	0	0
RECORDING FEES	1,668,636.75	1,077,000	1,441,000	1,077,000	1,077,000	(364,000)
TOTAL FINANCING SOURCES	\$ 2,092,563.75	\$ 1,564,000	\$ 1,928,000	\$ 1,090,000	\$ 1,090,000	(838,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,606,000.00	\$ 1,551,000	\$ 1,551,000	\$ 1,090,000	\$ 1,090,000	(461,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	377,000	0	0	(377,000)
GROSS TOTAL	\$ 1,606,000.00	\$ 1,551,000	\$ 1,928,000	\$ 1,090,000	\$ 1,090,000	(838,000)
TOTAL FINANCING USES	\$ 1,606,000.00	\$ 1,551,000	\$ 1,928,000	\$ 1,090,000	\$ 1,090,000	(838,000)

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

REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 1466 (California Government Code Section 12956.1-12956.3 and 27388.2), accounts for the fee charge for recording every real estate instrument, paper, or notice of record, unless a valid exemption is claimed. The RR/CC collects the fee to defray the cost of implementing and supporting a program that will redact unlawfully restrictive covenants from all previously recorded documents including clauses which mandate housing discrimination based on age, race, color, religion, sex, gender, gender identity, gender expression, sexual orientation, familial status, marital status, disability, veteran or military status, national origin, or genetic information. The 2023-24 Recommended Budget reflects anticipated fund balance and receipt of revenue based on projected transaction counts as well as utilization of the fund based on anticipated allowable activities.

CLASSIFICATION	FY 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	\$ 0.00	\$ 432,000	\$ 432,000	\$ 1,718,000	\$ 1,718,000	\$ 1,286,000
RECORDING FEES	432,940.00	1,286,000	1,100,000	1,264,000	1,264,000	164,000
TOTAL FINANCING SOURCES	\$ 432,940.00	\$ 1,718,000	\$ 1,532,000	\$ 2,982,000	\$ 2,982,000	\$ 1,450,000
FINANCING USES						
OTHER FINANCING USES	\$ 0.00	\$ 0	\$ 0	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,532,000	1,382,000	1,382,000	(150,000)
GROSS TOTAL	\$ 0.00	\$ 0	\$ 1,532,000	\$ 2,982,000	\$ 2,982,000	\$ 1,450,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 1,532,000	\$ 2,982,000	\$ 2,982,000	\$ 1,450,000

FUND	FUNCTION	ACTIVITY
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	PUBLIC PROTECTION	OTHER PROTECTION

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by AB 1168 (California Government Code Section 27300), accounts for the social security truncation fee charged for copies of vital records. The RR/CC collects the fee to defray the cost of truncating the first five digits of the social security number from the public record version of a recording document. The 2023-24 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

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	\$ 1,014,000.00	\$ 1,313,000	\$ 1,313,000	\$ 246,000	\$ 246,000	\$ (1,067,000)
CHARGES FOR SERVICES - OTHER	(73.00)	0	0	0	0	0
RECORDING FEES	1,668,643.00	1,077,000	1,441,000	1,077,000	1,077,000	(364,000)
TOTAL FINANCING SOURCES	\$ 2,682,570.00	\$ 2,390,000	\$ 2,754,000	\$ 1,323,000	\$ 1,323,000	\$ (1,431,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,369,000.00	\$ 2,144,000	\$ 2,299,000	\$ 1,323,000	\$ 1,323,000	\$ (976,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	455,000	0	0	(455,000)
GROSS TOTAL	\$ 1,369,000.00	\$ 2,144,000	\$ 2,754,000	\$ 1,323,000	\$ 1,323,000	\$ (1,431,000)
TOTAL FINANCING USES	\$ 1,369,000.00	\$ 2,144,000	\$ 2,754,000	\$ 1,323,000	\$ 1,323,000	\$ (1,431,000)

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

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by SB 1535 (California Health and Safety Code Section 10605.3), accounts for fees charged for certified copies of vital records. The RR/CC collects a portion of the fee that can be used to fund the modernization of vital record operations, including improvements and automation of vital record systems, and improvement in the collection and analysis of birth and death certificate information. The 2023-24 Recommended Budget reflects anticipated fund balance and receipt of revenue based on decreased transaction counts as well as utilization of the fund based on anticipated allowable activities.

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	\$ 7,453,000.00	\$ 7,514,000	\$ 7,514,000	\$ 7,221,000	\$ 7,221,000	(293,000)
CHARGES FOR SERVICES - OTHER	(981.20)	0	0	0	0	0
RECORDING FEES	1,121,110.30	916,000	737,000	927,000	927,000	190,000
TOTAL FINANCING SOURCES	\$ 8,573,129.10	\$ 8,430,000	\$ 8,251,000	\$ 8,148,000	\$ 8,148,000	(103,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,059,102.15	\$ 1,209,000	\$ 950,000	\$ 751,000	\$ 751,000	(199,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,301,000	7,397,000	7,397,000	96,000
GROSS TOTAL	\$ 1,059,102.15	\$ 1,209,000	\$ 8,251,000	\$ 8,148,000	\$ 8,148,000	(103,000)
TOTAL FINANCING USES	\$ 1,059,102.15	\$ 1,209,000	\$ 8,251,000	\$ 8,148,000	\$ 8,148,000	(103,000)

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

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 76102, provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of \$0.50 on every \$10.00, or fraction thereof, for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. Pursuant to California Vehicle Code Section 9250.19, an additional fee of \$1.00 is paid to the Department of Motor Vehicles and passed through to the County, at the time of vehicle registration or renewal, which enables the County to purchase automated fingerprinting and related photographic equipment and technology. The 2023-24 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

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	\$ 74,711,000.00	\$ 61,804,000	\$ 61,804,000	\$ 49,124,000	\$ 49,124,000	\$ (12,680,000)
CANCEL OBLIGATED FUND BAL	815,208.00	0	0	0	0	0
FORFEITURES & PENALTIES	802,925.71	803,000	1,230,000	1,230,000	1,230,000	0
INTEREST	453,186.85	453,000	1,200,000	1,200,000	1,200,000	0
STATE - 1991 VLF REALIGNMENT	2,098,085.60	2,000,000	0	0	0	0
STATE - MOTOR VEHICLE IN-LIEU TAX	6,093,960.37	6,100,000	8,100,000	8,100,000	8,100,000	0
TOTAL FINANCING SOURCES	\$ 84,974,366.53	\$ 71,160,000	\$ 72,334,000	\$ 59,654,000	\$ 59,654,000	\$ (12,680,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 16,410,412.84	\$ 14,486,000	\$ 54,015,000	\$ 41,335,000	\$ 41,335,000	\$ (12,680,000)
CAPITAL ASSETS - EQUIPMENT	1,713,996.52	2,050,000	9,714,000	9,714,000	9,714,000	0
OTHER FINANCING USES	5,045,543.11	5,500,000	5,500,000	7,792,000	7,792,000	2,292,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	3,105,000	813,000	813,000	(2,292,000)
GROSS TOTAL	\$ 23,169,952.47	\$ 22,036,000	\$ 72,334,000	\$ 59,654,000	\$ 59,654,000	\$ (12,680,000)
TOTAL FINANCING USES	\$ 23,169,952.47	\$ 22,036,000	\$ 72,334,000	\$ 59,654,000	\$ 59,654,000	\$ (12,680,000)

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

SHERIFF - AUTOMATION FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26731, provides for the collection of fees for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds. The 2023-24 Recommended Budget reflects an alignment of financing uses consistent with available resources.

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	\$ 29,079,000.00	\$ 28,475,000	\$ 28,475,000	\$ 28,475,000	\$ 28,475,000	0
CANCEL OBLIGATED FUND BAL	14,974.00	0	0	0	0	0
CIVIL PROCESS SERVICES	1,989,196.00	3,700,000	3,700,000	3,700,000	3,700,000	0
INTEREST	180,342.81	100,000	100,000	100,000	100,000	0
TOTAL FINANCING SOURCES	\$ 31,263,512.81	\$ 32,275,000	\$ 32,275,000	\$ 32,275,000	\$ 32,275,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,249,463.38	\$ 1,256,000	\$ 16,291,000	\$ 10,941,000	\$ 10,941,000	(5,350,000)
CAPITAL ASSETS - EQUIPMENT	462,637.50	1,400,000	12,181,000	17,531,000	17,531,000	5,350,000
OTHER FINANCING USES	1,077,208.15	1,144,000	1,255,000	1,516,000	1,516,000	261,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,548,000	2,287,000	2,287,000	(261,000)
GROSS TOTAL	\$ 2,789,309.03	\$ 3,800,000	\$ 32,275,000	\$ 32,275,000	\$ 32,275,000	0
TOTAL FINANCING USES	\$ 2,789,309.03	\$ 3,800,000	\$ 32,275,000	\$ 32,275,000	\$ 32,275,000	0

FUND SHERIFF - AUTOMATION FUND **FUNCTION** PUBLIC PROTECTION **ACTIVITY** POLICE PROTECTION

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 40508.5 and California Penal Code Section 853.7a, provides for a fee of \$15.00 for violations to the written promise to appear or for failure to pay a fine lawfully imposed by the court. Proceeds are used exclusively to finance the development and operation of the Countywide Warrant System. Effective January 1, 2022, AB 177 repealed local authority to assess or collect specific fees, including fees collected under California Vehicle Code Section 40508.5. This fund continues to receive funds under California Penal Code Section 853.7a. The 2023-24 Recommended Budget reflects no change in funding consistent with available resources.

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	\$ 404,000.00	\$ 0	\$ 0	\$ 0	\$ 0	0
FORFEITURES & PENALTIES	106,028.16	20,000	20,000	20,000	20,000	0
TOTAL FINANCING SOURCES	\$ 510,028.16	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0
FINANCING USES						
OTHER FINANCING USES	\$ 510,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0
GROSS TOTAL	\$ 510,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0
TOTAL FINANCING USES	\$ 510,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0

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

SHERIFF - INMATE WELFARE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Penal Code Section 4025, provides for the benefit, education, and welfare of individuals confined within County jails. Any funds that are not needed for the welfare of individuals in custody may be expended for the maintenance of County jail facilities but may not be used to pay for required County expenses of custody operations. This fund receives revenue from several sources, including all sales of hobby crafts, vending machines, telephone commissions, and interest on deposited funds. The 2023-24 Recommended Budget reflects a decrease in financing uses due to a decrease in fund balance available.

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	\$ 31,100,000.00	\$ 30,099,000	\$ 30,099,000	\$ 26,829,000	\$ 26,829,000	\$ (3,270,000)
CANCEL OBLIGATED FUND BAL	177,214.00	0	0	0	0	0
INTEREST	247,867.02	335,000	335,000	335,000	335,000	0
MISCELLANEOUS	9,560,168.86	4,500,000	3,000,000	3,000,000	3,000,000	0
OTHER SALES	(22,443.81)	0	0	0	0	0
RENTS & CONCESSIONS	23,787,299.28	23,500,000	18,764,000	18,764,000	18,764,000	0
TOTAL FINANCING SOURCES	\$ 64,850,105.35	\$ 58,434,000	\$ 52,198,000	\$ 48,928,000	\$ 48,928,000	\$ (3,270,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,809,729.96	\$ 22,205,000	\$ 29,583,000	\$ 30,483,000	\$ 30,483,000	\$ 900,000
CAPITAL ASSETS - EQUIPMENT	363,870.83	500,000	991,000	2,991,000	2,991,000	2,000,000
OTHER FINANCING USES	12,576,685.37	8,900,000	13,933,000	13,933,000	13,933,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	7,691,000	1,521,000	1,521,000	(6,170,000)
GROSS TOTAL	\$ 34,750,286.16	\$ 31,605,000	\$ 52,198,000	\$ 48,928,000	\$ 48,928,000	\$ (3,270,000)
TOTAL FINANCING USES	\$ 34,750,286.16	\$ 31,605,000	\$ 52,198,000	\$ 48,928,000	\$ 48,928,000	\$ (3,270,000)

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

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in 1984 in accordance with California Health and Safety Code Section 11489. It provides for the distribution of assets forfeited in connection with the violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws. The 2023-24 Recommended Budget reflects an alignment of financing uses consistent with available resources.

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	\$ 14,025,000.00	\$ 11,909,000	\$ 11,909,000	\$ 11,909,000	\$ 11,909,000	0
CANCEL OBLIGATED FUND BAL	30,582.00	0	0	0	0	0
INTEREST	93,704.97	200,000	200,000	200,000	200,000	0
MISCELLANEOUS	2,297,357.33	2,400,000	1,400,000	1,400,000	1,400,000	0
TOTAL FINANCING SOURCES	\$ 16,446,644.30	\$ 14,509,000	\$ 13,509,000	\$ 13,509,000	\$ 13,509,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,776,535.88	\$ 1,550,000	\$ 6,283,000	\$ 6,283,000	\$ 6,283,000	0
CAPITAL ASSETS - EQUIPMENT	2,381,870.43	650,000	7,101,000	6,626,000	6,626,000	(475,000)
OTHER FINANCING USES	379,080.57	400,000	125,000	600,000	600,000	475,000
GROSS TOTAL	\$ 4,537,486.88	\$ 2,600,000	\$ 13,509,000	\$ 13,509,000	\$ 13,509,000	0
TOTAL FINANCING USES	\$ 4,537,486.88	\$ 2,600,000	\$ 13,509,000	\$ 13,509,000	\$ 13,509,000	0

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

SHERIFF - PROCESSING FEE FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by California Government Code Section 26746, provides for a processing fee for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment, and civil process operations. The 2023-24 Recommended Budget reflects no change in funding consistent with available resources.

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	\$ 2,062,000.00	\$ 610,000	\$ 610,000	\$ 610,000	\$ 610,000	0
INTEREST	11,922.08	130,000	130,000	130,000	130,000	0
LAW ENFORCEMENT SERVICES	3,095,772.03	4,000,000	4,000,000	4,000,000	4,000,000	0
TOTAL FINANCING SOURCES	\$ 5,169,694.11	\$ 4,740,000	\$ 4,740,000	\$ 4,740,000	\$ 4,740,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 29,183.85	\$ 30,000	\$ 45,000	\$ 45,000	\$ 45,000	0
CAPITAL ASSETS - EQUIPMENT	0.00	0	165,000	165,000	165,000	0
OTHER FINANCING USES	4,530,000.00	4,100,000	4,530,000	4,530,000	4,530,000	0
GROSS TOTAL	\$ 4,559,183.85	\$ 4,130,000	\$ 4,740,000	\$ 4,740,000	\$ 4,740,000	0
TOTAL FINANCING USES	\$ 4,559,183.85	\$ 4,130,000	\$ 4,740,000	\$ 4,740,000	\$ 4,740,000	0

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

SHERIFF - SPECIAL TRAINING FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 1996 to fund law enforcement training programs. Revenue is received from law enforcement training provided to other jurisdictions. The 2023-24 Recommended Budget reflects an alignment of financing uses consistent with available resources.

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	\$ 12,517,000.00	\$ 12,847,000	\$ 12,847,000	\$ 12,847,000	\$ 12,847,000	0
CANCEL OBLIGATED FUND BAL	52,993.00	0	0	0	0	0
MISCELLANEOUS	1,549,627.20	1,830,000	1,830,000	1,830,000	1,830,000	0
STATE - OTHER	102,254.57	50,000	50,000	50,000	50,000	0
TOTAL FINANCING SOURCES	\$ 14,221,874.77	\$ 14,727,000	\$ 14,727,000	\$ 14,727,000	\$ 14,727,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 988,305.75	\$ 1,200,000	\$ 4,617,000	\$ 4,617,000	\$ 4,617,000	0
CAPITAL ASSETS - EQUIPMENT	82,668.49	376,000	4,105,000	4,105,000	4,105,000	0
OTHER FINANCING USES	303,902.83	304,000	304,000	1,139,000	1,139,000	835,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	5,701,000	4,866,000	4,866,000	(835,000)
GROSS TOTAL	\$ 1,374,877.07	\$ 1,880,000	\$ 14,727,000	\$ 14,727,000	\$ 14,727,000	0
TOTAL FINANCING USES	\$ 1,374,877.07	\$ 1,880,000	\$ 14,727,000	\$ 14,727,000	\$ 14,727,000	0

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

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized under California Vehicle Code Section 9250.14, provides for a fee of \$1.00 to be paid at the time of registration or renewal of registration of every vehicle registered to an address within the County. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes. On May 5, 2015, the Board adopted a resolution to increase these fees from \$1.00 to \$2.00, and from \$2.00 to \$4.00 on commercial vehicles. The 2023-24 Recommended Budget reflects no change in funding consistent with available resources.

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	\$ 21,194,000.00	\$ 21,438,000	\$ 21,438,000	\$ 21,438,000	\$ 21,438,000	0
CANCEL OBLIGATED FUND BAL	188,625.00	0	0	0	0	0
INTEREST	147,668.16	255,000	255,000	255,000	255,000	0
MISCELLANEOUS	1,675.00	30,000	30,000	30,000	30,000	0
SALE OF CAPITAL ASSETS	37,135.00	45,000	45,000	45,000	45,000	0
STATE - 1991 VLF REALIGNMENT	4,145,617.16	4,050,000	0	0	0	0
STATE - MOTOR VEHICLE IN-LIEU TAX	11,992,865.46	12,050,000	16,100,000	16,100,000	16,100,000	0
TOTAL FINANCING SOURCES	\$ 37,707,585.78	\$ 37,868,000	\$ 37,868,000	\$ 37,868,000	\$ 37,868,000	0
FINANCING USES						
SERVICES & SUPPLIES	\$ 9,769,933.40	\$ 9,780,000	\$ 22,447,000	\$ 22,447,000	\$ 22,447,000	0
CAPITAL ASSETS - EQUIPMENT	278,336.31	350,000	6,021,000	6,021,000	6,021,000	0
OTHER FINANCING USES	6,221,759.34	6,300,000	7,613,000	7,613,000	7,613,000	0
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,787,000	1,787,000	1,787,000	0
GROSS TOTAL	\$ 16,270,029.05	\$ 16,430,000	\$ 37,868,000	\$ 37,868,000	\$ 37,868,000	0
TOTAL FINANCING USES	\$ 16,270,029.05	\$ 16,430,000	\$ 37,868,000	\$ 37,868,000	\$ 37,868,000	0

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

SMALL CLAIMS ADVISOR PROGRAM FUND

SPECIAL REVENUE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, authorized by Code of Civil Procedures Section 116.230, provides for the collection of a portion of the fee imposed on small claims court filings. These funds are used to finance the Small Claims Advisor Program, which is operated by the Department of Consumer and Business Affairs. The 2023-24 Recommended Budget reflects continued financing of the Small Claims Advisor Program.

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	\$ 140,000.00	\$ 256,000	\$ 256,000	\$ 0	\$ 0	(256,000)
CHARGES FOR SERVICES - OTHER	(14,664.69)	0	0	0	0	0
COURT FEES & COSTS	175,826.67	189,000	549,000	300,000	300,000	(249,000)
INTEREST	1,119.57	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	\$ 302,281.55	\$ 446,000	\$ 806,000	\$ 301,000	\$ 301,000	(505,000)
FINANCING USES						
OTHER FINANCING USES	\$ 46,348.72	\$ 446,000	\$ 550,000	\$ 301,000	\$ 301,000	(249,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	256,000	0	0	(256,000)
GROSS TOTAL	\$ 46,348.72	\$ 446,000	\$ 806,000	\$ 301,000	\$ 301,000	(505,000)
TOTAL FINANCING USES	\$ 46,348.72	\$ 446,000	\$ 806,000	\$ 301,000	\$ 301,000	(505,000)

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



Capital Project Special Funds

DEL VALLE A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established by Board Order in 1987 to finance development of the Del Valle Firefighting Training Facility. The 2023-24 Recommended Budget reflects the anticipated fund balance and appropriation required to continue facility projects.

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	\$ 1,683,000.00	\$ 1,683,000	\$ 1,683,000	\$ 1,684,000	\$ 1,684,000	1,000
RENTS & CONCESSIONS	0.00	1,000	1,000	1,000	1,000	0
TOTAL FINANCING SOURCES	\$ 1,683,000.00	\$ 1,684,000	\$ 1,684,000	\$ 1,685,000	\$ 1,685,000	1,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 0.00	\$ 0	\$ 27,000	\$ 28,000	\$ 28,000	1,000
CAPITAL ASSETS - B & I	0.00	0	1,657,000	1,657,000	1,657,000	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 1,684,000	\$ 1,685,000	\$ 1,685,000	1,000
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 1,684,000	\$ 1,685,000	\$ 1,685,000	1,000

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

GAP LOAN CAPITAL PROJECT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is used to finance high-priority capital projects that provide long-term benefits, cost savings, or opportunities, and is financed pursuant to Section 10754.11 of the California Revenue and Taxation Code, known as the vehicle license fee (VLF) law. The VLF law, as amended, required the State to repay local agencies for redirected VLF revenue on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to securitize the State's repayment obligation. Note proceeds were utilized to fund high-priority capital projects. The 2023-24 Recommended Budget reflects a decrease in fund balance available due to anticipated payment of high-priority capital projects.

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	\$ 43,155,000.00	\$ 39,176,000	\$ 39,176,000	\$ 35,239,000	\$ 35,239,000	\$ (3,937,000)
INTEREST	263,985.51	460,000	250,000	500,000	500,000	250,000
TOTAL FINANCING SOURCES	\$ 43,418,985.51	\$ 39,636,000	\$ 39,426,000	\$ 35,739,000	\$ 35,739,000	\$ (3,687,000)
FINANCING USES						
OTHER FINANCING USES	\$ 4,243,334.72	\$ 4,397,000	\$ 11,271,000	\$ 6,874,000	\$ 6,874,000	\$ (4,397,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	28,155,000	28,865,000	28,865,000	710,000
GROSS TOTAL	\$ 4,243,334.72	\$ 4,397,000	\$ 39,426,000	\$ 35,739,000	\$ 35,739,000	\$ (3,687,000)
TOTAL FINANCING USES	\$ 4,243,334.72	\$ 4,397,000	\$ 39,426,000	\$ 35,739,000	\$ 35,739,000	\$ (3,687,000)

FUND	FUNCTION	ACTIVITY
GAP LOAN CAPITAL PROJECT FUND	GENERAL	PLANT ACQUISITION

LA COUNTY LIBRARY - A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund is administered by the LA County Library to finance capital improvements and large equipment purchases. The 2023-24 Recommended Budget reflects a decrease in financing sources primarily due to a decrease in fund balance available.

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	\$ 3,895,000.00	\$ 3,802,000	\$ 3,802,000	\$ 3,424,000	\$ 3,424,000	(378,000)
INTEREST	23,804.46	22,000	45,000	23,000	23,000	(22,000)
TOTAL FINANCING SOURCES	\$ 3,918,804.46	\$ 3,824,000	\$ 3,847,000	\$ 3,447,000	\$ 3,447,000	(400,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 116,203.12	\$ 400,000	\$ 1,847,000	\$ 1,447,000	\$ 1,447,000	(400,000)
CAPITAL ASSETS - EQUIPMENT	0.00	0	2,000,000	2,000,000	2,000,000	0
GROSS TOTAL	\$ 116,203.12	\$ 400,000	\$ 3,847,000	\$ 3,447,000	\$ 3,447,000	(400,000)
TOTAL FINANCING USES	\$ 116,203.12	\$ 400,000	\$ 3,847,000	\$ 3,447,000	\$ 3,447,000	(400,000)

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

LEASE REVENUE OBLIGATION NOTES - FACILITY REINVESTMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in October 2019 to properly account for the funding of high-priority projects under the Facility Reinvestment Program through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2023-24 Recommended Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for the priority system and deficiency projects in the Facility Reinvestment Program based on current implementation schedules.

CLASSIFICATION	FY 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	\$ 4,769,000.00	\$ 12,060,000	\$ 12,060,000	\$ 7,137,000	\$ 7,137,000	\$ (4,923,000)
INTEREST	42,564.88	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	29,145,000.00	49,745,000	262,032,000	119,828,000	119,828,000	(142,204,000)
TOTAL FINANCING SOURCES	\$ 33,956,564.88	\$ 61,805,000	\$ 274,092,000	\$ 126,965,000	\$ 126,965,000	\$ (147,127,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 21,897,051.43	\$ 54,668,000	\$ 274,092,000	\$ 126,965,000	\$ 126,965,000	\$ (147,127,000)
GROSS TOTAL	\$ 21,897,051.43	\$ 54,668,000	\$ 274,092,000	\$ 126,965,000	\$ 126,965,000	\$ (147,127,000)
TOTAL FINANCING USES	\$ 21,897,051.43	\$ 54,668,000	\$ 274,092,000	\$ 126,965,000	\$ 126,965,000	\$ (147,127,000)

FUND	FUNCTION	ACTIVITY
LRON-FACILITY REINVESTMENT FUND	GENERAL	PLANT ACQUISITION

LEASE REVENUE OBLIGATION NOTES - GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to properly account for the funding of high-priority, general countywide capital projects through lease revenue obligation notes (LRON) and long-term debt financing. The projects financed under this fund have been Board approved. The 2023-24 Recommended Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for general countywide capital projects based on current implementation schedules.

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	\$ 4,562,000.00	\$ 3,869,000	\$ 3,869,000	\$ 3,422,000	\$ 3,422,000	(447,000)
INTEREST	18,002.76	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	7,752,311.87	0	4,509,000	25,000,000	0	(4,509,000)
TOTAL FINANCING SOURCES	\$ 12,332,314.63	\$ 3,869,000	\$ 8,378,000	\$ 28,422,000	\$ 3,422,000	(4,956,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 8,462,835.73	\$ 447,000	\$ 6,909,000	\$ 25,631,000	\$ 631,000	(6,278,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,469,000	2,791,000	2,791,000	1,322,000
GROSS TOTAL	\$ 8,462,835.73	\$ 447,000	\$ 8,378,000	\$ 28,422,000	\$ 3,422,000	(4,956,000)
TOTAL FINANCING USES	\$ 8,462,835.73	\$ 447,000	\$ 8,378,000	\$ 28,422,000	\$ 3,422,000	(4,956,000)

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

LEASE REVENUE OBLIGATION NOTES - HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on April 6, 2016 to properly account for the funding of high-priority, health-related capital projects at the Harbor-UCLA Medical Campus through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2023-24 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for Harbor-UCLA Medical Campus capital projects based on current implementation schedules.

CLASSIFICATION	FY 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	\$ 17,822,000.00	\$ 34,998,000	\$ 34,998,000	\$ 0	\$ 0	(34,998,000)
INTEREST	135,504.93	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	86,277,722.68	231,885,000	231,885,000	381,862,000	381,862,000	149,977,000
TOTAL FINANCING SOURCES	\$ 104,235,227.61	\$ 266,883,000	\$ 266,883,000	\$ 381,862,000	\$ 381,862,000	\$ 114,979,000
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 69,237,603.13	\$ 266,883,000	\$ 266,883,000	\$ 381,862,000	\$ 381,862,000	\$ 114,979,000
GROSS TOTAL	\$ 69,237,603.13	\$ 266,883,000	\$ 266,883,000	\$ 381,862,000	\$ 381,862,000	\$ 114,979,000
TOTAL FINANCING USES	\$ 69,237,603.13	\$ 266,883,000	\$ 266,883,000	\$ 381,862,000	\$ 381,862,000	\$ 114,979,000

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

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in September 2020 to properly account for the funding of high-priority, health-related capital projects at the LAC+USC Medical Center through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2023-24 Recommended Budget reflects the appropriation and anticipated fund balance necessary to fund design and development activities for LAC+USC Medical Center capital projects based on current implementation schedules.

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	\$ 6,351,000.00	\$ 5,023,000	\$ 5,023,000	\$ 717,000	\$ 717,000	\$ (4,306,000)
INTEREST	24,720.06	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	5,210,000.00	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 11,585,720.06	\$ 5,023,000	\$ 5,023,000	\$ 717,000	\$ 717,000	\$ (4,306,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 6,562,347.52	\$ 4,306,000	\$ 5,023,000	\$ 717,000	\$ 717,000	\$ (4,306,000)
GROSS TOTAL	\$ 6,562,347.52	\$ 4,306,000	\$ 5,023,000	\$ 717,000	\$ 717,000	\$ (4,306,000)
TOTAL FINANCING USES	\$ 6,562,347.52	\$ 4,306,000	\$ 5,023,000	\$ 717,000	\$ 717,000	\$ (4,306,000)

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

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established on September 30, 2014 to properly account for the funding of high-priority, health-related capital projects at the Martin Luther King, Jr. Medical Campus through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2023-24 Recommended Budget reflects the budget close-out of completed capital projects.

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	\$ 1,514,000.00	\$ 1,516,000	\$ 1,516,000	\$ 1,516,000	\$ 1,516,000	0
INTEREST	1,191.83	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 1,515,191.83	\$ 1,516,000	\$ 1,516,000	\$ 1,516,000	\$ 1,516,000	0
FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	\$ 0.00	\$ 0	\$ 1,516,000	\$ 1,516,000	\$ 1,516,000	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 1,516,000	\$ 1,516,000	\$ 1,516,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0	\$ 1,516,000	\$ 1,516,000	\$ 1,516,000	0

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

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in February 2020 to properly account for the funding of high-priority, health-related capital projects at the Olive View Medical Campus through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2023-24 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for Olive View Medical Campus capital projects based on current implementation schedules.

CLASSIFICATION	FY 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	\$ 1,302,000.00	\$ 7,846,000	\$ 7,846,000	\$ 0	\$ 0	(7,846,000)
INTEREST	24,357.24	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	30,211,000.00	9,563,000	39,864,000	38,491,000	38,491,000	(1,373,000)
TOTAL FINANCING SOURCES	\$ 31,537,357.24	\$ 17,409,000	\$ 47,710,000	\$ 38,491,000	\$ 38,491,000	\$ (9,219,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 23,690,990.95	\$ 17,409,000	\$ 47,710,000	\$ 38,491,000	\$ 38,491,000	(9,219,000)
GROSS TOTAL	\$ 23,690,990.95	\$ 17,409,000	\$ 47,710,000	\$ 38,491,000	\$ 38,491,000	\$ (9,219,000)
TOTAL FINANCING USES	\$ 23,690,990.95	\$ 17,409,000	\$ 47,710,000	\$ 38,491,000	\$ 38,491,000	\$ (9,219,000)

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

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in June 2013 to properly account for the expenditures of the Rancho Los Amigos National Rehabilitation Center project components funded through lease revenue obligation notes (LRON). The 2023-24 Recommended Budget reflects the required appropriation and revenue necessary to fund design and construction activities for Board-approved Rancho Los Amigos National Rehabilitation Center project components.

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	\$ 10,366,000.00	\$ 9,048,000	\$ 9,048,000	\$ 8,972,000	\$ 8,972,000	(76,000)
INTEREST	27,188.33	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS	20,690,965.45	9,944,000	29,745,000	19,801,000	19,801,000	(9,944,000)
TOTAL FINANCING SOURCES	\$ 31,084,153.78	\$ 18,992,000	\$ 38,793,000	\$ 28,773,000	\$ 28,773,000	(10,020,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 22,035,953.36	\$ 10,020,000	\$ 29,821,000	\$ 19,801,000	\$ 19,801,000	(10,020,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	8,972,000	8,972,000	8,972,000	0
GROSS TOTAL	\$ 22,035,953.36	\$ 10,020,000	\$ 38,793,000	\$ 28,773,000	\$ 28,773,000	(10,020,000)
TOTAL FINANCING USES	\$ 22,035,953.36	\$ 10,020,000	\$ 38,793,000	\$ 28,773,000	\$ 28,773,000	(10,020,000)

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

LEASE REVENUE OBLIGATION NOTES - REAL ESTATE TENANT IMPROVEMENTS FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund was established in May 2021 to properly account for the funding of real estate tenant improvement projects through lease revenue obligation notes (LRON). The projects financed under this fund have been Board approved. The 2023-24 Recommended Budget reflects the appropriation and revenue necessary to fund design and development activities for real estate tenant improvement projects based on current implementation schedules.

CLASSIFICATION	FY 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	\$ 0.00	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0
INTEREST	128.44	0	0	0	0	0
MISCELLANEOUS	4,710,000.00	2,853,000	23,816,000	26,355,000	26,355,000	2,539,000
TOTAL FINANCING SOURCES	\$ 4,710,128.44	\$ 2,854,000	\$ 23,817,000	\$ 26,356,000	\$ 26,356,000	\$ 2,539,000
FINANCING USES						
RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY	\$ 0.00	\$ 0	\$ 0	\$ 21,025,000	\$ 21,025,000	\$ 21,025,000
HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA	3,361,502.70	0	0	0	0	0
HS-9320 TELSTAR AVE, EL MONTE	0.00	0	2,700,000	2,700,000	2,700,000	0
MH -2260 EAST PALMDALE BLVD., PALMDALE	0.00	0	2,631,000	2,631,000	2,631,000	0
MH-23501 CINEMA DR, SANTA CLARITA	262,374.22	0	0	0	0	0
SS-20101 HAMILTON AVE, TORRANCE, STE 150C, 200, 300, 325	0.00	0	10,662,000	0	0	(10,662,000)
MH-6330 RUGBY AVE, HUNTINGTON PARK	1,084,913.02	0	0	0	0	0
MH-1045 REDONDO BEACH BLVD, GARDENA	0.00	2,853,000	2,853,000	0	0	(2,853,000)
CH-1933 S BROADWAY AVE, LOS ANGELES	0.00	0	4,970,000	0	0	(4,970,000)
TOTAL CAPITAL ASSETS	4,708,789.94	2,853,000	23,816,000	26,356,000	26,356,000	2,540,000
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	1,000	0	0	(1,000)
GROSS TOTAL	\$ 4,708,789.94	\$ 2,853,000	\$ 23,817,000	\$ 26,356,000	\$ 26,356,000	\$ 2,539,000
TOTAL FINANCING USES	\$ 4,708,789.94	\$ 2,853,000	\$ 23,817,000	\$ 26,356,000	\$ 26,356,000	\$ 2,539,000

FUND
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

MARINA REPLACEMENT A.C.O. FUND

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the improvement, repair, and replacement of Marina del Rey infrastructure. The 2023-24 Recommended Budget reflects an increase in total financing sources due to an increase in fund balance available.

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	\$ 35,221,000.00	\$ 37,131,000	\$ 37,131,000	\$ 38,437,000	\$ 38,437,000	\$ 1,306,000
CANCEL OBLIGATED FUND BAL	8,753.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	0.00	0	3,762,000	3,762,000	3,762,000	0
INTEREST	224,383.51	600,000	600,000	600,000	600,000	0
STATE - OTHER	78,476.40	0	0	0	0	0
TRANSFERS IN	2,500,000.00	2,500,000	2,500,000	2,500,000	2,500,000	0
TOTAL FINANCING SOURCES	\$ 38,032,612.91	\$ 40,231,000	\$ 43,993,000	\$ 45,299,000	\$ 45,299,000	\$ 1,306,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 500,112.53	\$ 1,700,000	\$ 21,886,000	\$ 22,186,000	\$ 22,186,000	\$ 300,000
CAPITAL ASSETS - B & I	401,667.89	94,000	22,107,000	23,113,000	23,113,000	1,006,000
GROSS TOTAL	\$ 901,780.42	\$ 1,794,000	\$ 43,993,000	\$ 45,299,000	\$ 45,299,000	\$ 1,306,000
TOTAL FINANCING USES	\$ 901,780.42	\$ 1,794,000	\$ 43,993,000	\$ 45,299,000	\$ 45,299,000	\$ 1,306,000

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

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

CAPITAL PROJECT SPECIAL FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until they are disbursed for the acquisition or development of specific park sites. The 2023-24 Recommended Budget reflects the use of fund balance available and revenue to finance small rehabilitation projects and capital project expenditures budgeted in the General Fund.

CLASSIFICATION	FY 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	\$ 4,273,000.00	\$ 4,616,000	\$ 4,616,000	\$ 4,464,000	\$ 4,464,000	(152,000)
INTEREST	27,971.79	25,000	50,000	27,000	27,000	(23,000)
MISCELLANEOUS	384,041.00	423,000	390,000	404,000	404,000	14,000
TOTAL FINANCING SOURCES	\$ 4,685,012.79	\$ 5,064,000	\$ 5,056,000	\$ 4,895,000	\$ 4,895,000	(161,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 69,099.14	\$ 100,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	0
OTHER CHARGES	0.00	500,000	4,056,000	3,895,000	3,895,000	(161,000)
GROSS TOTAL	\$ 69,099.14	\$ 600,000	\$ 5,056,000	\$ 4,895,000	\$ 4,895,000	(161,000)
TOTAL FINANCING USES	\$ 69,099.14	\$ 600,000	\$ 5,056,000	\$ 4,895,000	\$ 4,895,000	(161,000)

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



Special District Funds

FIRE DEPARTMENT

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 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

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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	\$ 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
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FUND	FUNCTION	ACTIVITY
FIRE DEPARTMENT	PUBLIC PROTECTION	FIRE PROTECTION

FIRE DEPARTMENT A.C.O. FUND

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund, which is administered by the Fire Department, provides funding for capital improvements including the replacement and construction of additional fire stations. The 2023-24 Recommended Budget reflects funding for existing and new capital projects.

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	\$ 33,276,000.00	\$ 32,266,000	\$ 32,266,000	\$ 32,329,000	\$ 32,329,000	\$ 63,000
CANCEL OBLIGATED FUND BAL	1,300.00	0	0	0	0	0
INTEREST	206,198.42	653,000	206,000	653,000	653,000	447,000
TRANSFERS IN	0.00	0	1,565,000	1,565,000	1,565,000	0
TOTAL FINANCING SOURCES	\$ 33,483,498.42	\$ 32,919,000	\$ 34,037,000	\$ 34,547,000	\$ 34,547,000	\$ 510,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 28,964.26	\$ 183,000	\$ 3,287,000	\$ 3,104,000	\$ 3,104,000	\$ (183,000)
CAPITAL ASSETS - LAND	0.00	0	1,565,000	1,565,000	1,565,000	0
CAPITAL ASSETS - B & I	1,188,507.46	407,000	26,998,000	26,591,000	26,591,000	(407,000)
TOTAL CAPITAL PROJECT	1,188,507.46	407,000	28,563,000	28,156,000	28,156,000	(407,000)
TOTAL CAPITAL ASSETS	1,188,507.46	407,000	28,563,000	28,156,000	28,156,000	(407,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	2,187,000	3,287,000	3,287,000	1,100,000
GROSS TOTAL	\$ 1,217,471.72	\$ 590,000	\$ 34,037,000	\$ 34,547,000	\$ 34,547,000	\$ 510,000
TOTAL FINANCING USES	\$ 1,217,471.72	\$ 590,000	\$ 34,037,000	\$ 34,547,000	\$ 34,547,000	\$ 510,000

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

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 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
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
PROP TAXES - CURRENT - SECURED	172,409,728.67	181,319,000	177,034,000	189,665,000	189,665,000	12,631,000
PROP TAXES - CURRENT - UNSECURED	4,389,834.69	4,774,000	4,592,000	5,013,000	5,013,000	421,000
PROP TAXES - PRIOR - SECURED	(1,166,697.89)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	93,114.78	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,193,891.29	5,653,000	5,759,000	5,678,000	5,678,000	(81,000)
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
SPECIAL ASSESSMENTS	393,227,536.81	396,615,000	395,085,000	394,675,000	394,675,000	(410,000)
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
SUPPLEMENTAL PROP TAXES - CURRENT	5,434,190.24	6,693,000	5,196,000	6,999,000	6,999,000	1,803,000
SUPPLEMENTAL PROP TAXES- PRIOR	313,401.09	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
VOTER APPROVED SPECIAL TAXES	234.53	0	0	0	0	0
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)

PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

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	\$ 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)

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Garbage Disposal Districts (GDD) provide garbage and disposal services within specified unincorporated areas of the County. Funding is provided through the garbage collection and disposal service fee levied upon real properties in each of these districts and a limited amount of ad valorem property taxes for six of the seven GDDs. The 2023-24 Recommended Budget reflects a net increase in financing sources primarily due to increases in the cancellation of obligated fund balance and property tax revenues, partially offset by a decrease in fund balance available.

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	\$ 8,739,000.00	\$ 10,475,000	\$ 10,475,000	\$ 4,264,000	\$ 4,264,000	\$ (6,211,000)
CANCEL OBLIGATED FUND BAL	6,263,314.00	1,405,000	1,405,000	10,068,000	10,068,000	8,663,000
CHARGES FOR SERVICES - OTHER	20,703,956.57	21,763,000	21,345,000	22,089,000	22,089,000	744,000
INTEREST	391,322.04	752,000	305,000	752,000	752,000	447,000
MISCELLANEOUS	2,450.00	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	223,794.50	225,000	188,000	225,000	225,000	37,000
PROP TAXES - CURRENT - SECURED	8,393,832.29	9,089,000	8,285,000	9,535,000	9,535,000	1,250,000
PROP TAXES - CURRENT - UNSECURED	284,662.71	301,000	351,000	316,000	316,000	(35,000)
PROP TAXES - PRIOR - SECURED	(99,910.67)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(1,277.50)	0	0	0	0	0
REDEVELOPMENT / HOUSING	53,128.76	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,261.22	34,000	34,000	34,000	34,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	238,206.22	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	12,935.35	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 45,239,675.49	\$ 44,044,000	\$ 42,388,000	\$ 47,283,000	\$ 47,283,000	\$ 4,895,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 32,843,987.46	\$ 38,265,000	\$ 40,873,000	\$ 47,283,000	\$ 47,283,000	\$ 6,410,000
GROSS TOTAL	\$ 32,843,987.46	\$ 38,265,000	\$ 40,873,000	\$ 47,283,000	\$ 47,283,000	\$ 6,410,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 1,920,000.00	\$ 1,515,000	\$ 1,515,000	\$ 0	\$ 0	\$ (1,515,000)
TOTAL OBLIGATED FUND BAL	\$ 1,920,000.00	\$ 1,515,000	\$ 1,515,000	\$ 0	\$ 0	\$ (1,515,000)
TOTAL FINANCING USES	\$ 34,763,987.46	\$ 39,780,000	\$ 42,388,000	\$ 47,283,000	\$ 47,283,000	\$ 4,895,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Landscape Maintenance Districts (LMD) and Landscaping and Lighting Act Districts (LLAD) for the purpose of providing landscaping on road medians, parkways, greenbelts, and other open space areas in County administered LMD Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2023-24 Recommended Budget reflects a net decrease of \$0.1 million primarily due to a decrease in fund balance available, partially offset by an increase in interest and special assessments revenues.

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	\$ 11,869,000.00	\$ 12,557,000	\$ 12,557,000	\$ 12,291,000	\$ 12,291,000	(266,000)
CANCEL OBLIGATED FUND BAL	217,546.00	0	0	0	0	0
INTEREST	80,300.10	142,000	51,000	144,000	144,000	93,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	20,009.96	17,000	32,000	18,000	18,000	(14,000)
SPECIAL ASSESSMENTS	6,095,470.44	6,606,000	6,524,000	6,606,000	6,606,000	82,000
TOTAL FINANCING SOURCES	\$ 18,282,326.50	\$ 19,322,000	\$ 19,164,000	\$ 19,059,000	\$ 19,059,000	(105,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,649,197.58	\$ 6,936,000	\$ 19,069,000	\$ 18,984,000	\$ 18,984,000	(85,000)
OTHER CHARGES	0.00	20,000	20,000	0	0	(20,000)
GROSS TOTAL	\$ 5,649,197.58	\$ 6,956,000	\$ 19,089,000	\$ 18,984,000	\$ 18,984,000	(105,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 75,000.00	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0
TOTAL OBLIGATED FUND BAL	\$ 75,000.00	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0
TOTAL FINANCING USES	\$ 5,724,197.58	\$ 7,031,000	\$ 19,164,000	\$ 19,059,000	\$ 19,059,000	(105,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This summary of funds includes the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. Funds are used to provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and maintenance and operation services for drainage benefit assessment areas. The 2023-24 Recommended Budget reflects an increase in financing sources primarily due to increases in fund balance available and interest revenue.

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	\$ 26,868,000.00	\$ 29,605,000	\$ 29,605,000	\$ 31,939,000	\$ 31,939,000	\$ 2,334,000
CANCEL OBLIGATED FUND BAL	2,181,513.00	15,000	15,000	10,000	10,000	(5,000)
CHARGES FOR SERVICES - OTHER	3,092,224.70	4,605,000	10,120,000	10,120,000	10,120,000	0
INTEREST	251,675.42	403,000	209,000	412,000	412,000	203,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	136.52	0	0	0	0	0
SPECIAL ASSESSMENTS	86,048.80	90,000	90,000	90,000	90,000	0
TOTAL FINANCING SOURCES	\$ 32,479,598.44	\$ 34,718,000	\$ 40,039,000	\$ 42,571,000	\$ 42,571,000	\$ 2,532,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 659,781.77	\$ 566,000	\$ 37,826,000	\$ 40,358,000	\$ 40,358,000	\$ 2,532,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	0
GROSS TOTAL	\$ 2,872,128.31	\$ 2,779,000	\$ 40,039,000	\$ 42,571,000	\$ 42,571,000	\$ 2,532,000
TOTAL FINANCING USES	\$ 2,872,128.31	\$ 2,779,000	\$ 40,039,000	\$ 42,571,000	\$ 42,571,000	\$ 2,532,000

PUBLIC WORKS - RECREATION AND PARK DISTRICTS AND LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

The Board approved the formation of the Recreation and Park Districts and Zones for the purpose of providing landscaping in County administered Landscape Maintenance Districts (LMD) Zones pursuant to provisions of the Landscaping and Lighting Act of 1972. The 2023-24 Recommended Budget reflects a net increase in financing sources primarily due to an increase in fund balance available and property tax revenue.

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	\$ 1,680,000.00	\$ 1,877,000	\$ 1,877,000	\$ 1,935,000	\$ 1,935,000	\$ 58,000
CANCEL OBLIGATED FUND BAL	50,677.00	0	0	0	0	0
INTEREST	11,742.15	20,000	8,000	20,000	20,000	12,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,119.15	2,000	1,000	2,000	2,000	1,000
PROP TAXES - CURRENT - SECURED	274,936.79	290,000	281,000	305,000	305,000	24,000
PROP TAXES - CURRENT - UNSECURED	10,263.09	12,000	9,000	12,000	12,000	3,000
PROP TAXES - PRIOR - SECURED	(3,321.41)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(659.09)	0	0	0	0	0
SPECIAL ASSESSMENTS	203,732.09	203,000	204,000	203,000	203,000	(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,233.87	1,000	1,000	1,000	1,000	0
SUPPLEMENTAL PROP TAXES - CURRENT	8,987.32	8,000	6,000	8,000	8,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	501.45	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 2,240,212.41	\$ 2,413,000	\$ 2,387,000	\$ 2,486,000	\$ 2,486,000	\$ 99,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 364,413.09	\$ 478,000	\$ 2,387,000	\$ 2,486,000	\$ 2,486,000	\$ 99,000
GROSS TOTAL	\$ 364,413.09	\$ 478,000	\$ 2,387,000	\$ 2,486,000	\$ 2,486,000	\$ 99,000
TOTAL FINANCING USES	\$ 364,413.09	\$ 478,000	\$ 2,387,000	\$ 2,486,000	\$ 2,486,000	\$ 99,000

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulated capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property. The 2023-24 Recommended Budget reflects a net decrease primarily due to the reduction of fund balance available, partially offset by interest and contract cities services cost recovery revenue.

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	\$ 77,320,000.00	\$ 70,345,000	\$ 70,345,000	\$ 47,875,000	\$ 47,875,000	\$ (22,470,000)
CANCEL OBLIGATED FUND BAL	618,660.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	7,612,511.31	7,438,000	7,360,000	7,447,000	7,447,000	87,000
CONTRACT CITIES SERVICES COST RECOVERY	877,044.56	620,000	445,000	620,000	620,000	175,000
FEDERAL AID - DISASTER RELIEF	7,250.92	0	0	0	0	0
INSTITUTIONAL CARE & SERVICES	73.88	0	0	0	0	0
INTEREST	489,424.99	835,000	395,000	813,000	813,000	418,000
MISCELLANEOUS	(40,761.70)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	41,472.00	41,000	40,000	41,000	41,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	234,705.01	192,000	170,000	192,000	192,000	22,000
PLANNING & ENGINEERING SERVICES	1,495.33	2,000	3,000	1,000	1,000	(2,000)
ROAD & STREET SERVICES	41,432.09	12,000	11,000	12,000	12,000	1,000
SANITATION SERVICES	37,576,882.75	36,883,000	37,437,000	37,073,000	37,073,000	(364,000)
STATE - SB 90 MANDATED COSTS	2,636.81	0	0	0	0	0
STATE AID - DISASTER	8,660.23	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 124,791,488.18	\$ 116,368,000	\$ 116,206,000	\$ 94,074,000	\$ 94,074,000	\$ (22,132,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 49,300,305.92	\$ 58,823,000	\$ 103,481,000	\$ 78,393,000	\$ 78,393,000	\$ (25,088,000)
OTHER CHARGES	1,149,896.36	1,600,000	2,000,000	1,000,000	1,000,000	(1,000,000)
CAPITAL ASSETS - B & I	1,083,294.32	172,000	192,000	20,000	20,000	(172,000)
CAPITAL ASSETS - EQUIPMENT	6,994.59	250,000	250,000	45,000	45,000	(205,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,092,980.37	4,715,000	7,350,000	6,850,000	6,850,000	(500,000)
TOTAL CAPITAL ASSETS	2,183,269.28	5,137,000	7,792,000	6,915,000	6,915,000	(877,000)
OTHER FINANCING USES	1,812,096.36	2,933,000	2,933,000	7,766,000	7,766,000	4,833,000
GROSS TOTAL	\$ 54,445,567.92	\$ 68,493,000	\$ 116,206,000	\$ 94,074,000	\$ 94,074,000	\$ (22,132,000)
TOTAL FINANCING USES	\$ 54,445,567.92	\$ 68,493,000	\$ 116,206,000	\$ 94,074,000	\$ 94,074,000	\$ (22,132,000)

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work. The 2023-24 Recommended Budget reflects a net increase in financing sources primarily due to increases in property taxes, partially offset with a decrease in fund balance available.

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	\$ 3,614,000.00	\$ 3,981,000	\$ 3,981,000	\$ 3,925,000	\$ 3,925,000	(56,000)
CANCEL OBLIGATED FUND BAL	710,664.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	244,490.42	0	0	0	0	0
INTEREST	39,866.64	44,000	23,000	44,000	44,000	21,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	41,926.39	99,000	0	0	0	0
OTHER STATE - IN-LIEU TAXES	481.39	0	1,000	0	0	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	27,595.62	29,000	24,000	30,000	30,000	6,000
PROP TAXES - CURRENT - SECURED	7,611,177.64	8,283,000	7,423,000	8,695,000	8,695,000	1,272,000
PROP TAXES - CURRENT - UNSECURED	283,145.00	283,000	286,000	297,000	297,000	11,000
PROP TAXES - PRIOR - SECURED	(92,797.48)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(16,368.32)	0	0	0	0	0
REDEVELOPMENT / HOUSING	7,088.87	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,957.24	35,000	34,000	36,000	36,000	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	244,984.93	0	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR	13,807.89	0	0	0	0	0
TOTAL FINANCING SOURCES	\$ 12,764,020.23	\$ 12,754,000	\$ 11,772,000	\$ 13,027,000	\$ 13,027,000	1,255,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,762,556.97	\$ 8,809,000	\$ 11,752,000	\$ 13,007,000	\$ 13,007,000	1,255,000
GROSS TOTAL	\$ 8,762,556.97	\$ 8,809,000	\$ 11,752,000	\$ 13,007,000	\$ 13,007,000	1,255,000
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 20,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0
TOTAL OBLIGATED FUND BAL	\$ 20,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	0
TOTAL FINANCING USES	\$ 8,782,556.97	\$ 8,829,000	\$ 11,772,000	\$ 13,027,000	\$ 13,027,000	1,255,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections. The 2023-24 Recommended Budget reflects a net decrease primarily due to a reduction in fund balance available, partially offset by an increase in revenues.

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	\$ 43,646,000.00	\$ 24,231,000	\$ 24,231,000	\$ 18,401,000	\$ 18,401,000	\$ (5,830,000)
CANCEL OBLIGATED FUND BAL	366,431.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	(52,796.46)	0	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY	6,481.41	6,000	6,000	6,000	6,000	0
INTEREST	655,440.50	1,188,000	534,000	1,190,000	1,190,000	656,000
MISCELLANEOUS	(147.86)	0	0	0	0	0
OTHER GOVERNMENTAL AGENCIES	244,410.88	246,000	275,000	280,000	280,000	5,000
OTHER STATE - IN-LIEU TAXES	267.01	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	113,422.43	114,000	100,000	114,000	114,000	14,000
PLANNING & ENGINEERING SERVICES	499,364.98	498,000	421,000	498,000	498,000	77,000
PROP TAXES - CURRENT - SECURED	27,925,706.78	29,667,000	27,845,000	31,095,000	31,095,000	3,250,000
PROP TAXES - CURRENT - UNSECURED	928,155.43	988,000	1,182,000	1,038,000	1,038,000	(144,000)
PROP TAXES - PRIOR - SECURED	(346,343.50)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(49,362.33)	0	0	0	0	0
REDEVELOPMENT / HOUSING	74,487.31	74,000	9,000	74,000	74,000	65,000
RENTS & CONCESSIONS	2,700.00	0	0	0	0	0
SPECIAL ASSESSMENTS	3,123,901.41	3,129,000	3,123,000	3,129,000	3,129,000	6,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	119,327.73	120,000	119,000	120,000	120,000	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	866,605.46	919,000	644,000	919,000	919,000	275,000
SUPPLEMENTAL PROP TAXES- PRIOR	48,058.77	0	0	0	0	0
TRANSFERS IN	3,026,000.00	3,173,000	3,173,000	3,176,000	3,176,000	3,000
TOTAL FINANCING SOURCES	\$ 81,198,110.95	\$ 64,353,000	\$ 61,662,000	\$ 60,040,000	\$ 60,040,000	\$ (1,622,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 24,476,805.53	\$ 29,582,000	\$ 45,292,000	\$ 52,169,000	\$ 52,169,000	\$ 6,877,000
OTHER CHARGES	213,090.94	2,000	2,000	5,000	5,000	3,000
CAPITAL ASSETS - EQUIPMENT	0.00	10,000	10,000	10,000	10,000	0
CAPITAL ASSETS - INFRASTRUCTURE	23,000,000.00	10,400,000	10,400,000	1,400,000	1,400,000	(9,000,000)
TOTAL CAPITAL ASSETS	23,000,000.00	10,410,000	10,410,000	1,410,000	1,410,000	(9,000,000)
OTHER FINANCING USES	3,630,055.15	3,185,000	3,185,000	3,387,000	3,387,000	202,000
GROSS TOTAL	\$ 51,319,951.62	\$ 43,179,000	\$ 58,889,000	\$ 56,971,000	\$ 56,971,000	\$ (1,918,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 5,643,000.00	\$ 2,773,000	\$ 2,773,000	\$ 3,069,000	\$ 3,069,000	\$ 296,000
TOTAL OBLIGATED FUND BAL	\$ 5,643,000.00	\$ 2,773,000	\$ 2,773,000	\$ 3,069,000	\$ 3,069,000	\$ 296,000
TOTAL FINANCING USES	\$ 56,962,951.62	\$ 45,952,000	\$ 61,662,000	\$ 60,040,000	\$ 60,040,000	\$ (1,622,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

SPECIAL DISTRICT FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

On November 3, 1992, voters approved the Safe Neighborhood Parks Proposition (1992 Proposition) that established the Regional Park and Open Space District (District) to fund the acquisition and development of park, recreation, and open space resources in the unincorporated and incorporated areas of the County through the collection of a benefit assessment on property. Subsequently, on November 5, 1996, voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition) that levied an additional assessment, amended the method of the assessment, and authorized expenditure of excess revenues for any authorized purpose of the District. In March 2007, the District issued Refunding Revenue Bonds Series 2007A that were available for delivery on July 5, 2007 to refund the then outstanding 1997 Revenue Bonds that allowed more assessments to be utilized for authorized purposes of the District. The 1992 Proposition sunsetted in December 2014 and the 1996 Proposition sunsetted in December 2018. On November 8, 2016, voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (2016 Measure A), which dedicates local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects through the collection of a direct assessment on property tax. The 2023-24 Recommended Budget reflects a net decrease of \$528.9 million primarily attributable to decreases in fund balance available and obligated fund balance cancellation, partially offset by an increase in voter approved special tax revenues.

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	\$ 325,612,000.00	\$ 405,075,000	\$ 405,075,000	\$ 27,222,000	\$ 27,222,000	\$ (377,853,000)
CANCEL OBLIGATED FUND BAL	160,894,969.00	149,941,000	149,941,000	5,875,000	5,875,000	(144,066,000)
INTEREST	3,755,863.02	1,500,000	1,500,000	2,342,000	2,342,000	842,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	426,785.84	580,000	580,000	347,000	347,000	(233,000)
SPECIAL ASSESSMENTS	(1,174,060.49)	0	0	0	0	0
TRANSFERS IN	119,248,328.54	121,583,000	121,583,000	113,714,000	113,714,000	(7,869,000)
VOTER APPROVED SPECIAL TAXES	110,504,023.77	109,513,000	109,513,000	109,764,000	109,764,000	251,000
TOTAL FINANCING SOURCES	\$ 719,267,909.68	\$ 788,192,000	\$ 788,192,000	\$ 259,264,000	\$ 259,264,000	\$ (528,928,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,719,091.82	\$ 25,070,000	\$ 25,070,000	\$ 12,195,000	\$ 12,195,000	\$ (12,875,000)
OTHER CHARGES	31,626,037.47	445,506,000	472,728,000	119,381,000	119,381,000	(353,347,000)
OTHER FINANCING USES	119,248,328.54	121,583,000	121,583,000	113,714,000	113,714,000	(7,869,000)
GROSS TOTAL	\$ 159,593,457.83	\$ 592,159,000	\$ 619,381,000	\$ 245,290,000	\$ 245,290,000	\$ (374,091,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 154,598,000.00	\$ 168,811,000	\$ 168,811,000	\$ 13,974,000	\$ 13,974,000	\$ (154,837,000)
TOTAL OBLIGATED FUND BAL	\$ 154,598,000.00	\$ 168,811,000	\$ 168,811,000	\$ 13,974,000	\$ 13,974,000	\$ (154,837,000)
TOTAL FINANCING USES	\$ 314,191,457.83	\$ 760,970,000	\$ 788,192,000	\$ 259,264,000	\$ 259,264,000	\$ (528,928,000)



Other Proprietary Funds

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides financing for new construction improvements, projects, airport operations, maintenance, and repairs at the County's five general airports. The primary sources of funding come from State and federal revenues and operating transfers from the Aviation Enterprise Fund. The 2023-24 Recommended Budget reflects a net decrease in financing sources primarily due to a reduction in State aid revenue and fund balance available.

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	\$ 587,000.00	\$ 667,000	\$ 667,000	\$ 637,000	\$ 637,000	(30,000)
CANCEL OBLIGATED FUND BAL	386,326.00	0	0	0	0	0
FEDERAL AID - CONSTRUCTION	(224,326.70)	0	0	0	0	0
INTEREST	23,360.51	92,000	7,000	51,000	51,000	44,000
STATE AID - CONSTRUCTION	0.00	6,000	150,000	0	0	(150,000)
TRANSFERS IN	152,000.00	152,000	152,000	152,000	152,000	0
TOTAL FINANCING SOURCES	\$ 924,359.81	\$ 917,000	\$ 976,000	\$ 840,000	\$ 840,000	(136,000)
FINANCING USES						
OTHER CHARGES	\$ 151,293.00	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	0
CAPITAL ASSETS - INFRASTRUCTURE	38,617.60	6,000	702,000	552,000	552,000	(150,000)
GROSS TOTAL	\$ 189,910.60	\$ 158,000	\$ 854,000	\$ 704,000	\$ 704,000	(150,000)
PROV FOR OBLIGATED FUND BAL						
COMMITTED	\$ 67,000.00	\$ 122,000	\$ 122,000	\$ 136,000	\$ 136,000	14,000
TOTAL OBLIGATED FUND BAL	\$ 67,000.00	\$ 122,000	\$ 122,000	\$ 136,000	\$ 136,000	14,000
TOTAL FINANCING USES	\$ 256,910.60	\$ 280,000	\$ 976,000	\$ 840,000	\$ 840,000	(136,000)

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

PUBLIC WORKS - AVIATION ENTERPRISE FUND

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

This fund provides for the operation, maintenance, and repair of airport grounds, facilities, and equipment, as well as the initiation and management of airport facility leases. This fund also provides for the development and financing of County airport planning studies and improvement projects. The primary sources of revenue are payments from leases and fuel and oil sales. The 2023-24 Recommended Budget reflects a net decrease in financing sources primarily due to a reduction in charges for services revenue and fund balance available.

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	\$ 6,371,000.00	\$ 5,131,000	\$ 5,131,000	\$ 4,300,000	\$ 4,300,000	\$ (831,000)
CANCEL OBLIGATED FUND BAL	649.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER	4,316,287.96	4,018,000	4,495,000	1,267,000	1,267,000	(3,228,000)
FEDERAL - COVID-19	236,437.35	163,000	0	0	0	0
FEDERAL - OTHER	89,898.16	216,000	0	0	0	0
FORFEITURES & PENALTIES	6,899.78	90,000	0	0	0	0
INTEREST	41,971.79	136,000	31,000	60,000	60,000	29,000
MISCELLANEOUS	78,760.34	30,000	114,000	31,000	31,000	(83,000)
RENTS & CONCESSIONS	9,433,763.63	10,335,000	10,506,000	10,746,000	10,746,000	240,000
TOTAL FINANCING SOURCES	\$ 20,575,668.01	\$ 20,119,000	\$ 20,277,000	\$ 16,404,000	\$ 16,404,000	\$ (3,873,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 15,291,007.36	\$ 15,279,000	\$ 19,735,000	\$ 16,057,000	\$ 16,057,000	\$ (3,678,000)
OTHER CHARGES	0.00	0	2,000	12,000	12,000	10,000
CAPITAL ASSETS - EQUIPMENT	1,001.15	388,000	388,000	140,000	140,000	(248,000)
OTHER FINANCING USES	152,000.00	152,000	152,000	195,000	195,000	43,000
GROSS TOTAL	\$ 15,444,008.51	\$ 15,819,000	\$ 20,277,000	\$ 16,404,000	\$ 16,404,000	\$ (3,873,000)
TOTAL FINANCING USES	\$ 15,444,008.51	\$ 15,819,000	\$ 20,277,000	\$ 16,404,000	\$ 16,404,000	\$ (3,873,000)

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

PUBLIC WORKS - INTERNAL SERVICE FUND

INTERNAL SERVICE FUND
FINANCING SOURCES & FINANCING USES COMPARISON

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

CLASSIFICATION	FY 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	\$ 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	FUNCTION	ACTIVITY
PUBLIC WORKS - INTERNAL SERVICE FUND	GENERAL	OTHER GENERAL

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

OTHER ENTERPRISE FUNDS
FINANCING SOURCES & FINANCING USES COMPARISON

These funds provide financing for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System. The 2023-24 Recommended Budget reflects a decrease in financing sources primarily attributable to a reduction in fund balance available and charges for services revenue.

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	\$ 125,309,000.00	\$ 146,424,000	\$ 146,424,000	\$ 131,643,000	\$ 131,643,000	\$ (14,781,000)
CANCEL OBLIGATED FUND BAL	1,110,783.00	0	0	0	0	0
ASSESSMENT & TAX COLLECTION FEES	1,901,779.21	1,917,000	1,914,000	1,917,000	1,917,000	3,000
CHARGES FOR SERVICES - OTHER	97,267,904.95	86,934,000	100,116,000	90,033,000	90,033,000	(10,083,000)
FEDERAL - COVID-19	1,232,743.82	0	0	0	0	0
FEDERAL - OTHER	2,390,286.62	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF	194,832.51	0	0	0	0	0
INTEREST	832,579.90	843,000	663,000	843,000	843,000	180,000
MISCELLANEOUS	(220,213.38)	21,000	19,000	21,000	21,000	2,000
OTHER GOVERNMENTAL AGENCIES	111,194.37	0	0	0	0	0
OTHER SALES	4,316.83	0	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	47,817.06	47,000	49,000	47,000	47,000	(2,000)
PROP TAXES - CURRENT - SECURED	7,266,349.31	7,682,000	7,278,000	8,067,000	8,067,000	789,000
PROP TAXES - CURRENT - UNSECURED	251,516.35	239,000	248,000	251,000	251,000	3,000
PROP TAXES - PRIOR - SECURED	(55,648.58)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED	(28,611.40)	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,405.47	7,000	9,000	7,000	7,000	(2,000)
SETTLEMENTS	64.89	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	30,090.53	30,000	30,000	30,000	30,000	0
STATE - SB 90 MANDATED COSTS	1,329.62	0	0	0	0	0
STATE AID - DISASTER	11,977.08	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT	215,224.50	239,000	166,000	249,000	249,000	83,000
SUPPLEMENTAL PROP TAXES- PRIOR	9,104.11	0	0	0	0	0
TRANSFERS IN	600,000.00	6,000,000	6,500,000	5,700,000	5,700,000	(800,000)
TOTAL FINANCING SOURCES	\$ 238,491,826.77	\$ 250,383,000	\$ 263,416,000	\$ 238,808,000	\$ 238,808,000	\$ (24,608,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 82,608,796.70	\$ 80,750,000	\$ 148,228,000	\$ 135,579,000	\$ 135,579,000	\$ (12,649,000)
OTHER CHARGES	985,241.67	8,419,000	8,630,000	7,404,000	7,404,000	(1,226,000)
CAPITAL ASSETS - EQUIPMENT	680,154.17	300,000	300,000	1,455,000	1,455,000	1,155,000
CAPITAL ASSETS - INFRASTRUCTURE	7,204,264.83	21,186,000	97,673,000	86,093,000	86,093,000	(11,580,000)
TOTAL CAPITAL ASSETS	7,884,419.00	21,486,000	97,973,000	87,548,000	87,548,000	(10,425,000)
OTHER FINANCING USES	589,139.65	8,085,000	8,585,000	8,277,000	8,277,000	(308,000)
GROSS TOTAL	\$ 92,067,597.02	\$ 118,740,000	\$ 263,416,000	\$ 238,808,000	\$ 238,808,000	\$ (24,608,000)
TOTAL FINANCING USES	\$ 92,067,597.02	\$ 118,740,000	\$ 263,416,000	\$ 238,808,000	\$ 238,808,000	\$ (24,608,000)



Agency Fund

LA COUNTY DEVELOPMENT AUTHORITY FUND

AGENCY FUND
FINANCING SOURCES & FINANCING USES COMPARISON

This fund consists of appropriation and revenue, including Department of Housing and Urban Development funds required for expenses related to housing and community development. The 2023-24 Recommended Budget reflects a net decrease primarily attributed to the wind down of No Place Like Home funds, Community Development Block Grant Coronavirus Aid, Relief, and Economic Security (CARES) Act, and Emergency Solutions grants; partially offset by Housing Choice Voucher landlord payments, housing development programs, and the Community Care Expansion program.

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						
CHARGES FOR SERVICES - OTHER	\$ 2,531,000.00	\$ 1,534,000	\$ 2,225,000	\$ 1,963,000	\$ 1,963,000	\$ (262,000)
FEDERAL - OTHER	500,832,000.00	577,926,000	594,139,000	625,829,000	625,829,000	31,690,000
INTEREST	(16,045,000.00)	8,495,000	8,595,000	7,726,000	7,726,000	(869,000)
MISCELLANEOUS	23,756,000.00	4,958,000	23,239,000	10,687,000	10,687,000	(12,552,000)
OTHER GOVERNMENTAL AGENCIES	292,885,000.00	300,563,000	337,935,000	298,300,000	298,300,000	(39,635,000)
RENTS & CONCESSIONS	16,932,000.00	16,769,000	16,228,000	17,453,000	17,453,000	1,225,000
TOTAL FINANCING SOURCES	\$ 820,891,000.00	\$ 910,245,000	\$ 982,361,000	\$ 961,958,000	\$ 961,958,000	\$ (20,403,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 50,129,000.00	\$ 60,146,000	\$ 64,395,000	\$ 71,179,000	\$ 71,179,000	\$ 6,784,000
SERVICES & SUPPLIES	760,135,000.00	839,569,000	909,395,000	879,427,000	879,427,000	(29,968,000)
OTHER CHARGES	20,000.00	100,000	7,000	12,000	12,000	5,000
CAPITAL ASSETS - B & I	10,607,000.00	10,430,000	8,564,000	11,340,000	11,340,000	2,776,000
GROSS TOTAL	\$ 820,891,000.00	\$ 910,245,000	\$ 982,361,000	\$ 961,958,000	\$ 961,958,000	\$ (20,403,000)
TOTAL FINANCING USES	\$ 820,891,000.00	\$ 910,245,000	\$ 982,361,000	\$ 961,958,000	\$ 961,958,000	\$ (20,403,000)

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



Budget Summary Schedules

GENERAL FUND SUMMARY

FINANCING SOURCES & FINANCING USES COMPARISON

CLASSIFICATION	FY 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	17,444,205,223.52	18,862,469,000	19,609,417,000	20,474,559,000	20,062,777,000	453,360,000
TOTAL FINANCING SOURCES	\$27,316,400,737.47	\$ 29,349,831,000	\$ 30,069,397,000	\$ 30,413,230,000	\$ 29,849,930,000	\$ (219,467,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$13,616,098,154.93	\$ 14,553,231,000	\$ 15,084,436,000	\$ 16,445,988,000	\$ 15,755,737,000	\$ 671,301,000
S & EB EXPENDITURE DISTRIBUTION	(1,717,353,684.63)	(1,842,284,000)	(1,867,245,000)	(1,974,160,000)	(1,955,151,000)	(87,906,000)
TOTAL S & E B	11,898,744,470.30	12,710,947,000	13,217,191,000	14,471,828,000	13,800,586,000	583,395,000
SERVICES & SUPPLIES	8,922,773,029.57	10,133,230,000	12,037,119,000	12,475,621,000	11,261,704,000	(775,415,000)
S & S EXPENDITURE DISTRIBUTION	(1,175,304,529.18)	(1,197,188,000)	(1,319,710,000)	(1,207,156,000)	(1,207,120,000)	112,590,000
TOTAL S & S	7,747,468,500.39	8,936,042,000	10,717,409,000	11,268,465,000	10,054,584,000	(662,825,000)
OTHER CHARGES	4,862,735,537.40	6,465,624,000	6,034,898,000	6,595,835,000	6,520,264,000	485,366,000
OC EXPENDITURE DISTRIBUTION	(446,532,217.50)	(740,714,000)	(515,399,000)	(880,785,000)	(880,785,000)	(365,386,000)
TOTAL OTHER CHARGES	4,416,203,319.90	5,724,910,000	5,519,499,000	5,715,050,000	5,639,479,000	119,980,000
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	201,794,103.94	236,198,000	1,347,524,000	1,601,063,000	1,387,669,000	40,145,000
TOTAL CAPITAL PROJECT	201,783,305.96	288,115,000	1,377,754,000	1,636,053,000	1,422,659,000	44,905,000
CAPITAL ASSETS - EQUIPMENT	62,117,598.32	85,457,000	80,098,000	175,476,000	55,274,000	(24,824,000)
TOTAL CAPITAL ASSETS	263,900,904.28	373,572,000	1,457,852,000	1,811,529,000	1,477,933,000	20,081,000
OTHER FINANCING USES	830,445,760.05	838,057,000	837,656,000	777,889,000	739,352,000	(98,304,000)
APPROPRIATIONS FOR CONTINGENCIES	0.00	0	77,191,000	80,000,000	67,238,000	(9,953,000)
GROSS TOTAL	\$25,156,762,954.92	\$ 28,583,528,000	\$ 31,826,798,000	\$ 34,124,761,000	\$ 31,779,172,000	\$ (47,626,000)
INTRAFUND TRANSFERS	(1,621,172,824.41)	(1,686,636,000)	(1,985,472,000)	(2,007,610,000)	(1,953,721,000)	31,751,000
NET TOTAL	\$23,535,590,130.51	\$ 26,896,892,000	\$ 29,841,326,000	\$ 32,117,151,000	\$ 29,825,451,000	\$ (15,875,000)
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	\$24,138,430,369.51	\$ 27,124,963,000	\$ 30,069,397,000	\$ 32,367,151,000	\$ 29,849,930,000	\$ (219,467,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	\$ 4,520,833,383.72	\$ 4,730,275,000	\$ 4,781,239,000	\$ 5,170,290,000	\$ 5,055,348,000	\$ 274,109,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	113,238,805.25	133,189,000	133,197,000	142,520,000	140,243,000	7,046,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(27,592,727.16)	14,120,000	16,237,000	17,374,000	17,096,000	859,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	3,006,716.32	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	143,877,232.71	89,047,000	50,615,000	50,615,000	50,615,000	0
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	8,172,930.72	8,113,000	8,716,000	9,326,000	9,177,000	461,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,852,846,848.00	1,980,804,000	1,980,804,000	2,117,876,000	2,084,004,000	103,200,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	237,088,644.39	235,642,000	193,000,000	196,510,000	196,510,000	3,510,000
TOTAL PROPERTY TAXES	\$ 6,851,471,833.95	\$ 7,191,190,000	\$ 7,163,808,000	\$ 7,704,511,000	\$ 7,552,993,000	\$ 389,185,000
OTHER TAXES						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	\$ 85,470,059.14	\$ 87,721,000	\$ 81,000,000	\$ 87,721,000	\$ 87,721,000	\$ 6,721,000
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	1,369,085.07	0	0	0	0	0
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	8,646,169.11	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,328.32	5,000	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	141,613,759.54	89,980,000	88,691,000	94,982,000	94,982,000	6,291,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	21,655,035.49	21,247,000	8,618,000	11,392,000	11,392,000	2,774,000
TREASURER AND TAX COLLECTOR	130,808.61	69,000	25,000	100,000	100,000	75,000
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	52,506,000.03	48,904,000	48,904,000	48,904,000	48,904,000	0
TOTAL OTHER TAXES	\$ 311,396,245.31	\$ 247,926,000	\$ 227,238,000	\$ 243,099,000	\$ 243,099,000	\$ 15,861,000
<u>LICENSES PERMITS & FRANCHISES</u>						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	\$ 1,338,376.29	\$ 1,359,000	\$ 1,359,000	\$ 1,359,000	\$ 1,359,000	\$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	7,972,576.29	8,300,000	8,300,000	8,300,000	8,300,000	0
ANIMAL CARE AND CONTROL	108,095.00	141,000	141,000	141,000	141,000	0
BEACHES AND HARBORS	208,400.00	200,000	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	800.00	0	0	0	0	0
PARKS AND RECREATION	123,506.21	150,000	139,000	139,000	139,000	0
PUBLIC WORKS	(77,310.22)	31,000	31,000	29,000	29,000	(2,000)
REGIONAL PLANNING	(13,304.98)	0	0	0	0	0
RENT EXPENSE	6,700.00	0	0	0	0	0
SHERIFF - CUSTODY	15,200.00	10,000	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	3,000	3,000	3,000	3,000	0
TREASURER AND TAX COLLECTOR	1,076,713.32	1,800,000	1,800,000	1,800,000	1,800,000	0
CONSTRUCTION PERMITS						
PUBLIC WORKS	25,948,490.31	22,871,000	25,357,000	27,604,000	27,604,000	2,247,000
ZONING PERMITS						
REGIONAL PLANNING	5,987,232.06	6,119,000	6,350,000	6,749,000	6,749,000	399,000
FRANCHISES						
BEACHES AND HARBORS	745.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	16,597,437.85	17,281,000	12,533,000	12,533,000	12,533,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	182,501.28	171,000	171,000	171,000	171,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	21,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	452,635.15	453,000	543,000	543,000	543,000	0
PARKS AND RECREATION	16,869.00	24,000	29,000	29,000	29,000	0
PUBLIC HEALTH	213,807.50	201,000	2,037,000	2,037,000	2,037,000	0
REGISTRAR-RECORDER/COUNTY CLERK	945,728.00	1,444,000	2,106,000	1,076,000	2,106,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	78,980.00	124,000	156,000	156,000	156,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	10,180,879.23	8,363,000	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 71,365,057.29	\$ 69,066,000	\$ 67,304,000	\$ 68,918,000	\$ 69,948,000	\$ 2,644,000
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
BEACHES AND HARBORS	\$ 745,104.30	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	0
INTERNAL SERVICES	12,910.12	14,000	20,000	14,000	14,000	(6,000)
PARKS AND RECREATION	52.13	0	0	0	0	0
PROBATION - FIELD SERVICES	5,696.01	0	0	0	0	0
SHERIFF - COURT SERVICES	12,042,738.83	12,117,000	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,923,637.73	1,939,000	1,903,000	1,903,000	1,903,000	0
OTHER COURT FINES						
DISTRICT ATTORNEY	210,523.20	450,000	450,000	450,000	450,000	0
PARKS AND RECREATION	9.53	0	0	0	0	0
PROBATION - FIELD SERVICES	137,150.82	137,000	0	0	0	0
PROBATION - SUPPORT SERVICES	79,986.22	83,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	248.46	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	53,397,265.41	57,618,000	59,947,000	58,615,000	58,615,000	(1,332,000)
FORFEITURES & PENALTIES						
ASSESSOR	2,237,853.43	2,613,000	1,969,000	1,969,000	1,969,000	0
DISTRICT ATTORNEY	35,765.11	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	5,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,245,712.15	2,773,000	3,708,000	3,708,000	3,708,000	0
PROBATION - SUPPORT SERVICES	22,619.84	0	0	0	0	0
PUBLIC HEALTH	129,893.04	130,000	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	245,788.37	268,000	921,000	921,000	921,000	0
TREASURER AND TAX COLLECTOR	261.56	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	18,202.49	17,000	22,000	22,000	22,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	245,529.93	300,000	300,000	300,000	300,000	0
ASSESSOR	43,663.41	33,000	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	17,211,225.70	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	80,053,792.85	74,850,000	55,000,000	55,000,000	55,000,000	0
PUBLIC WORKS	64,832.51	65,000	55,000	65,000	65,000	10,000
TREASURER AND TAX COLLECTOR	2,293,772.92	3,002,000	3,002,000	3,002,000	3,002,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 173,404,236.07	\$ 157,064,000	\$ 140,175,000	\$ 138,847,000	\$ 138,847,000	\$ (1,328,000)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
BEACHES AND HARBORS	\$ 106.90	\$ 0	\$ 0	\$ 0	\$ 0	0
CHILD SUPPORT SERVICES	109,924.48	360,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	13,806.79	12,000	11,000	11,000	11,000	0
MENTAL HEALTH	8,191.28	8,000	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	59.69	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	62,122,964.94	190,671,000	120,297,000	221,839,000	221,839,000	101,542,000
PARKS AND RECREATION	501.88	2,000	2,000	2,000	2,000	0
PUBLIC WORKS	186,324.15	188,000	180,000	190,000	190,000	10,000
REGISTRAR-RECORDER/COUNTY CLERK	0.61	0	0	0	0	0
UTILITIES	0.00	0	1,000	0	0	(1,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RENTS & CONCESSIONS						
BEACHES AND HARBORS	72,308,536.03	65,080,000	56,864,000	57,840,000	57,123,000	259,000
CHIEF EXECUTIVE OFFICER	754,881.41	622,000	1,694,000	1,694,000	1,694,000	0
GRAND PARK	100,164.48	463,000	463,000	452,000	463,000	0
INTERNAL SERVICES	10,001,140.12	10,002,000	10,776,000	12,024,000	12,024,000	1,248,000
MENTAL HEALTH	710,877.98	729,000	507,000	507,000	507,000	0
NONDEPARTMENTAL REVENUE-OTHER	4,576,018.39	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,838,079.23	9,496,000	9,059,000	10,704,000	10,704,000	1,645,000
PARKS AND RECREATION	5,247,698.60	4,778,000	4,646,000	4,646,000	4,646,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	22,800.00	23,000	0	0	0	0
RENT EXPENSE	19,028,878.13	50,518,000	50,518,000	49,311,000	49,311,000	(1,207,000)
SHERIFF - CUSTODY	0.00	0	388,000	388,000	388,000	0
TELEPHONE UTILITIES	1,605.42	12,000	12,000	12,000	12,000	0
ROYALTIES						
MEDICAL EXAMINER - CORONER	549.75	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	13,268.35	13,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 179,046,378.61	\$ 332,977,000	\$ 255,418,000	\$ 359,620,000	\$ 358,914,000	\$ 103,496,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	\$ 114,728.55	\$ 213,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	260,136.71	0	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	143,373,114.00	195,403,000	180,792,000	190,091,000	196,903,000	16,111,000
DCFS - PSSF-FAMILY PRESERVATION	1,980,852.00	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	941,653,001.36	993,000,000	1,007,195,000	1,078,784,000	1,031,509,000	24,314,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	5,917,112.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DCFS - FOSTER CARE	17,235,083.03	31,504,000	36,592,000	39,776,000	39,776,000	3,184,000
DCFS - KINGAP	42,039,719.00	46,385,000	49,977,000	53,617,000	53,617,000	3,640,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	8,840,000	8,840,000	8,840,000	8,840,000	0
DISTRICT ATTORNEY	378,880.00	3,000	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	291,965.78	11,977,000	11,977,000	6,500,000	6,500,000	(5,477,000)
HOMELESS AND HOUSING PROGRAM	24,633,712.80	99,814,000	95,862,000	167,449,000	82,329,000	(13,533,000)
PROBATION - SPECIAL SERVICES	6,977,378.00	5,678,000	5,612,000	5,612,000	5,612,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	57,078,148.00	53,596,000	0	0	0	0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	77,233,672.00	86,195,000	81,176,000	92,313,000	92,313,000	11,137,000
PSS-IN HOME SUPPORTIVE SERVICES	91,054,419.43	90,296,000	95,889,000	93,694,000	93,694,000	(2,195,000)
PSS-REFUGEE CASH ASSISTANCE	105,934.00	213,000	188,000	134,000	134,000	(54,000)
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	2,643,951.46	5,236,000	5,236,000	5,236,000	5,236,000	0
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,315,357.69	710,000	1,415,000	1,454,000	1,415,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	618,205.00	39,872,000	52,344,000	45,548,000	45,548,000	(6,796,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	1,033,000	1,033,000	1,033,000	0
JUSTICE, CARE AND OPPORTUNITIES	0.00	11,466,000	0	11,073,000	11,073,000	11,073,000
MENTAL HEALTH	0.00	0	0	10,786,000	10,786,000	10,786,000
YOUTH DEVELOPMENT	0.00	862,000	2,000,000	0	0	(2,000,000)
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH	35,263,720.00	36,140,000	36,551,000	38,440,000	38,685,000	2,134,000
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	34,639,456.33	89,814,000	71,206,000	103,093,000	65,741,000	(5,465,000)
OTHER STATE AID - HEALTH						
HEALTH SERVICES - AMBULATORY CARE NETWORK	121,108.00	0	1,073,000	1,073,000	1,073,000	0
MENTAL HEALTH	223,629.65	0	0	0	0	0
PUBLIC HEALTH	18,559,682.60	23,185,000	19,897,000	20,107,000	20,107,000	210,000
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	13,216,476.53	13,426,000	10,977,000	11,740,000	11,740,000	763,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - CONSTRUCTION						
CP - DISTRICT ATTORNEY	(200,000.00)	0	46,000	46,000	46,000	0
CP - LAC+USC MEDICAL CENTER	0.00	9,500,000	0	11,280,000	11,280,000	11,280,000
CP - MENTAL HEALTH	0.00	2,383,000	0	4,473,000	4,473,000	4,473,000
CP - PARKS AND RECREATION	2,646,523.59	22,928,000	17,646,000	45,220,000	45,220,000	27,574,000
CP - PROBATION	0.00	0	4,532,000	4,532,000	4,532,000	0
CP - STORMWATER PROJECTS	(1,518,626.16)	3,000	5,972,000	5,969,000	5,969,000	(3,000)
CP - VARIOUS CAPITAL PROJECTS	601,588.07	731,000	1,032,000	301,000	301,000	(731,000)
STATE AID - CORRECTIONS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	2,138,000	2,205,000	2,205,000	2,205,000	0
STATE - PEACE OFFICERS STANDARDS & TRAINING						
PROBATION - SUPPORT SERVICES	743,332.00	2,138,000	2,540,000	2,540,000	2,540,000	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	15,414,335.53	10,000,000	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	577,660.00	1,013,000	1,013,000	1,013,000	1,013,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	1,497.43	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	18,417,507.62	18,366,000	19,000,000	19,000,000	19,000,000	0
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)						
DISTRICT ATTORNEY	2,315,111.04	2,691,000	1,315,000	1,315,000	1,315,000	0
STATE - LAW ENFORCEMENT						
DISTRICT ATTORNEY	13,005,641.26	13,289,000	12,673,000	14,288,000	14,288,000	1,615,000
STATE - OTHER						
AGING AND DISABILITIES - ADMINISTRATION	0.00	60,000	109,000	73,000	73,000	(36,000)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	11,718,000	4,694,000	4,694,000	4,694,000	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	178,068.46	171,000	217,000	217,000	217,000	0
ALTERNATE PUBLIC DEFENDER	0.00	1,785,000	2,637,000	2,637,000	2,637,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ARTS AND CULTURE - ARTS PROGRAMS	0.00	50,000	50,000	50,000	50,000	0
AUDITOR-CONTROLLER	111,888.00	0	0	0	0	0
BEACHES AND HARBORS	28,658.77	0	0	0	0	0
BOARD OF SUPERVISORS	565,524.63	1,327,000	1,327,000	1,327,000	1,327,000	0
CHIEF EXECUTIVE OFFICER	277,293.16	0	0	0	0	0
CHILD SUPPORT SERVICES	32,237.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	5,950,181.89	0	0	0	0	0
DCFS - FOSTER CARE	5,822,630.00	0	0	0	0	0
DISTRICT ATTORNEY	7,631,083.25	8,840,000	7,862,000	7,862,000	7,862,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	0	0	4,989,000	4,989,000	4,989,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	468,000	924,000	924,000	456,000
GRAND JURY	524,529.00	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	5,475,797.54	611,000	1,162,000	1,162,000	1,162,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	69,516,825.79	7,902,000	3,578,000	3,578,000	3,578,000	0
INTERNAL SERVICES	7,192.69	598,000	2,000	7,000	7,000	5,000
MEDICAL EXAMINER - CORONER	8,506.76	20,000	20,000	20,000	20,000	0
MENTAL HEALTH	125,578.00	0	0	0	0	0
MILITARY AND VETERANS AFFAIRS	258,350.00	476,000	576,000	576,000	576,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	(154,307.86)	0	0	0	0	0
PARKS AND RECREATION	876,409.49	2,451,000	2,160,000	1,032,000	748,000	(1,412,000)
PROBATION - FIELD SERVICES	2,396,830.99	7,793,000	7,793,000	7,793,000	7,793,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	5,000,000	5,000,000	5,000,000	5,000,000	0
PROBATION - SPECIAL SERVICES	0.00	216,000	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	181,274.10	0	0	0	0	0
PUBLIC DEFENDER	61,300.14	3,348,000	7,770,000	7,770,000	7,770,000	0
PUBLIC HEALTH	4,777,231.50	24,116,000	6,716,000	7,041,000	6,716,000	0
REGIONAL PLANNING	2,065,975.51	1,129,000	2,155,000	0	0	(2,155,000)
REGISTRAR-RECORDER/COUNTY CLERK	61,285,411.77	700,000	700,000	700,000	700,000	0
SHERIFF - COURT SERVICES	78,366.12	0	0	0	0	0
SHERIFF - CUSTODY	676,989.00	677,000	772,000	772,000	772,000	0
SHERIFF - DETECTIVE SERVICES	416,211.00	173,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	1,057,000	537,000	2,025,000	2,025,000	1,488,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,147,748.38	77,000	2,279,000	2,279,000	2,279,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	16,588,254.26	10,694,000	10,694,000	19,853,000	19,853,000	9,159,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	0.00	0	0	2,115,000	2,115,000	2,115,000
WDACS - AGING AND ADULT PROGRAMS	8,772,677.92	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	268,278.78	0	0	0	0	0
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	356,809.98	366,000	650,000	650,000	650,000	0
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	18,745,000.00	18,745,000	18,745,000	18,745,000	18,745,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	37,493,000.00	37,493,000	37,493,000	37,493,000	37,493,000	0
DCFS - FOSTER CARE	157,278,000.00	157,278,000	157,278,000	157,278,000	157,278,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	459,928,720.79	585,235,000	701,307,000	610,038,000	701,307,000	0
PSS-IN HOME SUPPORTIVE SERVICES	524,930,750.71	537,123,000	537,123,000	537,123,000	545,864,000	8,741,000
PUBLIC HEALTH	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	6,261,000.00	6,261,000	6,261,000	6,261,000	6,261,000	0
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	132,566,240.62	150,763,000	150,763,000	154,752,000	154,752,000	3,989,000
SHERIFF - ADMINISTRATION	6,279,592.73	7,143,000	7,143,000	7,332,000	7,332,000	189,000
SHERIFF - CUSTODY	294,818,875.23	279,175,000	279,175,000	286,562,000	286,562,000	7,387,000
SHERIFF - DETECTIVE SERVICES	63,472,123.68	60,105,000	60,105,000	61,695,000	61,695,000	1,590,000
SHERIFF - GENERAL SUPPORT SERVICES	60,676,081.02	69,020,000	69,020,000	70,847,000	70,847,000	1,827,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	179,545,681.68	219,139,000	219,138,000	230,240,000	230,240,000	11,102,000
SHERIFF - PATROL - UNINCORPORATED AREAS	229,376,586.57	200,412,000	200,412,000	200,412,000	200,412,000	0
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	5,433,662.01	5,366,000	5,366,000	5,466,000	5,466,000	100,000
SHERIFF - CUSTODY	4,536,249.78	4,536,000	5,547,000	5,547,000	5,547,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,689,568.13	1,122,000	1,599,000	1,599,000	1,599,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
ALTERNATE PUBLIC DEFENDER	3,506,000.00	6,247,000	6,534,000	3,857,000	3,857,000	(2,677,000)
AUDITOR-CONTROLLER	91,251.31	75,000	237,000	245,000	245,000	8,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
BOARD OF SUPERVISORS	1,948,901.00	4,083,000	4,083,000	2,694,000	2,694,000	(1,389,000)
CHIEF EXECUTIVE OFFICER	240,000.00	240,000	240,000	240,000	240,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	531,815,972.00	608,960,000	617,901,000	661,468,000	617,901,000	0
CP - MENTAL HEALTH	9,948,906.86	8,939,000	16,145,000	1,158,000	1,158,000	(14,987,000)
CP - PROBATION	0.00	0	0	13,933,000	13,933,000	13,933,000
DCFS - ADOPTION ASSISTANCE PROGRAM	133,827,282.00	171,583,000	180,652,000	181,943,000	181,943,000	1,291,000
DCFS - FOSTER CARE	110,274,611.00	91,244,000	122,096,000	116,657,000	116,657,000	(5,439,000)
DCFS - KINGAP	20,133,960.00	28,299,000	30,523,000	34,495,000	34,495,000	3,972,000
DCFS - PSSF-FAMILY PRESERVATION	20,151,378.00	29,706,000	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	5,162,102.17	7,136,000	8,929,000	9,332,000	8,707,000	(222,000)
DIVERSION AND RE-ENTRY	41,656,077.82	96,832,000	118,831,000	95,301,000	95,301,000	(23,530,000)
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	1,000,000	1,000,000	0	0	(1,000,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	207,000	303,000	0	0	(303,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	8,017,138.82	4,432,000	4,432,000	928,000	942,000	(3,490,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	12,680,280.69	24,135,000	32,821,000	29,011,000	29,534,000	(3,287,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	12,326,000	0	3,291,000	3,291,000	3,291,000
MENTAL HEALTH	820,449,852.34	882,876,000	1,002,561,000	985,701,000	985,419,000	(17,142,000)
PROBATION - FIELD SERVICES	128,449,395.17	128,226,000	126,862,000	128,375,000	128,375,000	1,513,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	64,510,960.97	90,435,000	81,924,000	81,924,000	81,924,000	0
PROBATION - SPECIAL SERVICES	27,600,225.96	31,460,000	27,549,000	27,549,000	27,549,000	0
PROBATION - SUPPORT SERVICES	0.00	1,179,000	46,798,000	47,201,000	46,798,000	0
PUBLIC DEFENDER	7,421,744.00	11,327,000	16,485,000	9,709,000	9,709,000	(6,776,000)
PUBLIC HEALTH	77,134,047.00	34,554,000	62,067,000	64,992,000	65,732,000	3,665,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	13,108,968.00	21,136,000	21,136,000	21,136,000	21,136,000	0
SHERIFF - ADMINISTRATION	0.00	0	3,000	178,000	178,000	175,000
SHERIFF - COURT SERVICES	798,427.74	2,298,000	2,321,000	2,738,000	2,738,000	417,000
SHERIFF - CUSTODY	218,319,020.24	218,935,000	218,985,000	220,690,000	220,690,000	1,705,000
SHERIFF - DETECTIVE SERVICES	13,368,680.12	15,456,000	16,834,000	14,364,000	14,364,000	(2,470,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	2,925,000	6,000	3,568,000	3,568,000	3,562,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	12,905,460.10	15,672,000	16,084,000	16,389,000	16,389,000	305,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	49,000	49,000	49,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	409,341.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	93,689.00	0	0	0	0	0
YOUTH DEVELOPMENT	0.00	11,256,000	26,118,000	25,149,000	25,149,000	(969,000)
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	65,057,551.00	66,780,000	66,456,000	70,860,000	70,771,000	4,315,000
STATE - PUBLIC HEALTH SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	2,853,000	500,000	500,000	500,000	0
PUBLIC HEALTH	150,425,210.75	171,223,000	191,358,000	238,671,000	191,408,000	50,000
STATE - VOTING MODERNIZATIONS & UPGRADES						
REGISTRAR-RECORDER/COUNTY CLERK	0.00	4,857,000	4,106,000	0	0	(4,106,000)
STATE - ENERGY GRANTS						
INTERNAL SERVICES	0.00	2,571,000	675,000	0	0	(675,000)
UTILITIES	19,877,650.31	24,856,000	28,842,000	26,401,000	26,401,000	(2,441,000)
STATE - 1991 VLF REALIGNMENT						
NONDEPARTMENTAL REVENUE-OTHER	9,717,190.72	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	313,826,177.00	320,028,000	276,202,000	349,323,000	276,202,000	0
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
STATE - SB 90 MANDATED COSTS						
AUDITOR-CONTROLLER	74,218.00	52,000	0	0	0	0
DISTRICT ATTORNEY	12,385,264.11	11,389,000	10,384,000	10,384,000	12,259,000	1,875,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	749,000	0	0	0	0
PUBLIC DEFENDER	3,959,079.00	3,829,000	1,007,000	1,169,000	7,169,000	6,162,000
PUBLIC WORKS	224,037.86	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	874,505.04	509,000	509,000	1,220,000	1,352,000	843,000
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - CUSTODY	542,598.00	0	550,000	550,000	550,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	10,000	10,000	10,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	1,198,676.00	1,005,000	240,000	240,000	240,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	283,765.00	0	349,000	349,000	349,000	0
STATE - 1991 REALIGNMENT REVENUE - MENTAL HEALTH						
MENTAL HEALTH	0.00	38,336,000	0	0	0	0
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES						
HEALTH SERVICES - REALIGNMENT	129,238,890.94	114,402,000	114,402,000	114,402,000	114,402,000	0
PUBLIC HEALTH	23,273,371.19	20,232,000	20,602,000	20,602,000	20,602,000	0
STATE - CHILDREN'S HEALTH INSURANCE PROGRAM						
PROBATION - FIELD SERVICES	0.00	109,000	0	0	0	0
STATE - TOBACCO PROGRAMS						
PUBLIC HEALTH	18,193,013.26	8,202,000	22,462,000	20,019,000	20,019,000	(2,443,000)
STATE - COVID-19						
AFFORDABLE HOUSING	0.00	352,225,000	352,225,000	352,225,000	352,225,000	0
CHIEF EXECUTIVE OFFICER	(16,373,788.46)	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	17,630,106.68	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	30,387,837.18	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	(84,066.65)	0	0	0	0	0
PUBLIC HEALTH	13,059,795.00	17,793,000	500,000	1,162,000	1,162,000	662,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,089,291.52	0	0	0	0	0
SHERIFF - CUSTODY	18,209,698.71	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 7,459,071,562.20	\$ 8,539,496,000	\$ 8,769,178,000	\$ 9,084,544,000	\$ 8,865,150,000	\$ 95,972,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 502,678,228.04	\$ 514,173,000	\$ 543,032,000	\$ 596,449,000	\$ 559,366,000	\$ 16,334,000
DCFS - PSSF-FAMILY PRESERVATION	8,588,355.00	8,106,000	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	3,489,462.88	4,225,000	4,225,000	5,172,000	4,225,000	0
PUBLIC SOCIAL SERVICES - 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

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
BEACHES AND HARBORS	(222.00)	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	168,401,685.00	173,649,000	164,771,000	181,480,000	181,480,000	16,709,000
DCFS - FOSTER CARE	153,056,444.00	130,967,000	158,708,000	150,998,000	150,998,000	(7,710,000)
DCFS - KINGAP	38,035,702.00	40,455,000	40,563,000	43,692,000	43,692,000	3,129,000
DISTRICT ATTORNEY	2,398,058.00	2,310,000	2,336,000	2,336,000	2,336,000	0
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
PROBATION - FIELD SERVICES	5,425,626.00	4,912,000	4,912,000	4,912,000	4,912,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,016,610.00	2,757,000	2,757,000	2,757,000	2,757,000	0
PROBATION - SPECIAL SERVICES	13,985,064.00	9,979,000	9,979,000	14,003,000	14,003,000	4,024,000
PROBATION - SUPPORT SERVICES	38,874.00	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	127,035,137.00	315,204,000	240,284,000	314,922,000	296,774,000	56,490,000
PSS-COMMUNITY SERVICES BLOCK GRANT	3,059,947.57	4,280,000	4,500,000	4,500,000	4,500,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	937,995.11	1,042,000	600,000	600,000	600,000	0
PSS-IN HOME SUPPORTIVE SERVICES	104,740,247.49	102,384,000	108,746,000	106,170,000	106,170,000	(2,576,000)
PSS-INDIGENT AID	5,856,234.79	5,548,000	9,281,000	5,781,000	5,781,000	(3,500,000)
PSS-REFUGEE CASH ASSISTANCE	960,001.00	13,851,000	2,712,000	13,036,000	13,036,000	10,324,000
PSS-REFUGEE EMPLOYMENT PROGRAM	1,511,669.95	2,836,000	2,711,000	3,503,000	3,503,000	792,000
FEDERAL - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	4,657,000	4,061,000	4,061,000	3,561,000	(500,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	500,000	0	500,000	500,000	500,000
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
FEDERAL AID - CONSTRUCTION						
CP - PARKS AND RECREATION	0.00	273,000	650,000	377,000	377,000	(273,000)
CP - PROBATION	0.00	0	0	3,788,000	3,788,000	3,788,000
CP - PUBLIC HEALTH	459,966.65	4,084,000	1,397,000	30,333,000	30,333,000	28,936,000
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	26,359,696.78	30,000,000	36,000,000	36,000,000	36,000,000	0
FEDERAL - GRAZING FEES						
NONDEPARTMENTAL SPECIAL ACCOUNTS	6.53	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,365,426.00	1,400,000	2,740,000	1,240,000	1,240,000	(1,500,000)
FEDERAL - OTHER						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	57,687.00	4,198,000	4,198,000	4,198,000	4,198,000	0
DISTRICT ATTORNEY	1,463,782.94	1,918,000	1,235,000	1,308,000	1,308,000	73,000
HEALTH INSURANCE	286,926.68	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(3,293,650.00)	397,000	959,000	959,000	959,000	0
INTERNAL SERVICES	(348.09)	500,000	500,000	0	0	(500,000)
MENTAL HEALTH	(2,841,177.25)	0	0	0	0	0
PARKS AND RECREATION	215,875.19	354,000	612,000	612,000	612,000	0
PROBATION - FIELD SERVICES	1.00	0	0	0	0	0
PROBATION - SPECIAL SERVICES	41,201.34	31,000	0	0	0	0
PROBATION - SUPPORT SERVICES	272,449.00	179,000	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	(148.91)	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(24,609.74)	0	0	0	0	0
PUBLIC DEFENDER	35,164.00	0	0	0	0	0
PUBLIC HEALTH	(125,273.01)	654,000	399,000	399,000	399,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,446,097.07	0	0	0	0	0
RENT EXPENSE	18,162,618.45	0	0	0	0	0
SHERIFF - COUNTY SERVICES	4,991.26	0	0	0	0	0
SHERIFF - CUSTODY	14,974.44	8,000	0	0	0	0
SHERIFF - DETECTIVE SERVICES	1,959,573.63	1,798,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	67,167.18	12,000	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,461,537.42	1,219,000	0	0	0	0
UTILITIES	2,902,206.50	3,851,000	1,457,000	1,651,000	1,651,000	194,000
WDACS - AGING AND ADULT PROGRAMS	(1,996,325.00)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	(128,244.00)	0	0	0	0	0
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	335,987.80	351,000	340,000	350,000	350,000	10,000
MENTAL HEALTH	881,811,231.10	870,030,000	930,046,000	1,028,282,000	1,025,387,000	95,341,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROBATION - FIELD SERVICES	5,396,385.05	6,825,000	6,825,000	6,825,000	6,825,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	841,536.00	0	0	0	0	0
PUBLIC HEALTH	14,311,809.95	13,707,000	12,607,000	12,607,000	12,607,000	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	132,211,803.00	135,539,000	145,493,000	149,671,000	149,337,000	3,844,000
DISTRICT ATTORNEY	5,414,388.39	4,962,000	7,635,000	7,635,000	7,635,000	0
FEDERAL - HEALTH GRANTS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	9,247,308.80	9,310,000	9,310,000	9,310,000	9,310,000	0
MENTAL HEALTH	11,479,581.00	29,402,000	35,852,000	28,460,000	28,460,000	(7,392,000)
PUBLIC HEALTH	224,243,999.86	243,431,000	227,990,000	230,242,000	228,790,000	800,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	479,648.84	261,000	0	0	0	0
FEDERAL - TARGETED CASE MANAGEMENT (TCM)						
MENTAL HEALTH	(87,365.58)	0	501,000	501,000	501,000	0
PUBLIC HEALTH	411,186.48	160,000	819,000	819,000	819,000	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)						
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	25,606,000	33,509,000	33,509,000	33,509,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	18,965,000	18,140,000	18,324,000	18,083,000	(57,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	25,008,146.65	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	9,354,028.35	0	0	0	0	0
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
PARKS AND RECREATION	133,064.41	155,000	275,000	275,000	275,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	282,858.00	423,000	389,000	389,000	389,000	0
FEDERAL - SENIOR CITIZENS PROGRAMS						
AGING AND DISABILITIES - ADMINISTRATION	0.00	3,528,000	8,113,000	8,175,000	8,175,000	62,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	32,789,000	40,133,000	26,819,000	26,819,000	(13,314,000)
WDACS - AGING AND ADULT PROGRAMS	24,365,623.67	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	4,722,849.00	0	0	0	0	0
FEDERAL - ROAD PROJECTS						
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	0	2,400,000	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - LAW ENFORCEMENT						
SHERIFF - COURT SERVICES	1,309,740.96	1,250,000	762,000	762,000	762,000	0
SHERIFF - CUSTODY	0.00	0	3,000,000	3,000,000	3,000,000	0
SHERIFF - DETECTIVE SERVICES	184,357.24	343,000	933,000	933,000	933,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,229,819.64	4,109,000	2,913,000	2,913,000	2,913,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	7,895,016.80	13,524,000	10,820,000	10,820,000	10,820,000	0
FEDERAL - GRANTS						
ALTERNATE PUBLIC DEFENDER	0.00	175,000	175,000	175,000	175,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	894,000	894,000	538,000	538,000	(356,000)
BOARD OF SUPERVISORS	0.00	10,000	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	14,174,621.84	28,734,000	35,715,000	34,541,000	34,541,000	(1,174,000)
DISTRICT ATTORNEY	2,192,868.22	2,270,000	2,312,000	2,446,000	2,446,000	134,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	111,000	111,000	111,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	70,399,427.85	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	117,558,862.84	27,189,000	44,645,000	44,145,000	44,645,000	0
MEDICAL EXAMINER - CORONER	514,018.19	474,000	474,000	0	0	(474,000)
MENTAL HEALTH	4,640,951.27	0	0	0	0	0
PROBATION - FIELD SERVICES	307,018.00	325,000	325,000	325,000	325,000	0
PROBATION - SPECIAL SERVICES	0.00	205,000	205,000	205,000	205,000	0
PUBLIC DEFENDER	441,811.00	208,000	208,000	208,000	208,000	0
PUBLIC HEALTH	54,309,749.86	58,964,000	63,342,000	63,581,000	63,581,000	239,000
SHERIFF - ADMINISTRATION	0.00	0	30,000	30,000	30,000	0
SHERIFF - COUNTY SERVICES	0.00	0	121,000	121,000	121,000	0
SHERIFF - CUSTODY	1,458,857.93	0	0	0	0	0
SHERIFF - DETECTIVE SERVICES	0.00	0	536,000	536,000	536,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	942,000	942,000	942,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	800,579.49	368,000	461,000	461,000	461,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	294,858.00	0	0	0	0	0
FEDERAL - COVID-19						
AFFORDABLE HOUSING	13,920,933.68	179,933,000	69,362,000	69,362,000	69,362,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
AGING AND DISABILITIES - ADMINISTRATION	0.00	3,645,000	3,645,000	1,800,000	1,800,000	(1,845,000)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	29,577,000	29,577,000	16,200,000	16,200,000	(13,377,000)
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	415,793.11	0	0	0	0	0
ALTERNATE PUBLIC DEFENDER	8,309.80	0	0	0	0	0
ANIMAL CARE AND CONTROL	212,703.57	0	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	22,000,000	22,000,000	0	0	(22,000,000)
ASSESSOR	19,556.38	0	0	0	0	0
AUDITOR-CONTROLLER	643,617.58	183,000	0	0	0	0
BEACHES AND HARBORS	812,401.03	0	0	0	0	0
BOARD INITIATIVES AND PROGRAMS	0.00	1,100,000	1,100,000	0	0	(1,100,000)
BOARD OF SUPERVISORS	420,706.34	2,361,000	2,361,000	0	0	(2,361,000)
CHIEF EXECUTIVE OFFICER	22,217,571.57	0	0	0	0	0
CHILD SUPPORT SERVICES	3,462.17	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	579,664.81	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	2,247,335.43	64,034,000	64,034,000	0	0	(64,034,000)
COUNTY COUNSEL	7,976.47	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	4,559,349.68	819,000	4,666,000	5,247,000	5,247,000	581,000
DISTRICT ATTORNEY	325,713.66	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	99,607,000	118,368,000	118,368,000	118,368,000	0
ECONOMIC DEVELOPMENT	1,316,286.81	0	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	12,525,000	13,094,000	13,094,000	13,094,000	0
FEDERAL AND STATE DISASTER AID	1,372,270.46	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	14,872,720.97	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	19,600,146.85	26,700,000	2,266,000	1,266,000	1,266,000	(1,000,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	9,449,307.01	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	15,938,740.51	0	0	0	0	0
HUMAN RESOURCES	3,757,922.36	1,514,000	0	0	0	0
INTERNAL SERVICES	1,048,609.44	4,900,000	4,900,000	0	0	(4,900,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	1,000,000	1,500,000	1,000,000	1,000,000	(500,000)
MEDICAL EXAMINER - CORONER	145,105.52	0	0	0	0	0
MENTAL HEALTH	59,002,515.98	61,764,000	43,041,000	44,481,000	44,416,000	1,375,000
MILITARY AND VETERANS AFFAIRS	2,162.73	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
NONDEPARTMENTAL SPECIAL ACCOUNTS	321,308.63	0	0	0	0	0
PARKS AND RECREATION	568,026.24	1,000,000	0	0	0	0
PROBATION - SUPPORT SERVICES	98,767.55	0	0	0	0	0
PROJECT AND FACILITY DEVELOPMENT	(91,742.50)	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	62,800,000.00	0	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	3,933,857.28	2,034,000	2,800,000	0	0	(2,800,000)
PSS-INDIGENT AID	214,120,000.00	9,000,000	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	49,078.26	45,000	184,000	184,000	184,000	0
PUBLIC DEFENDER	298,672.67	0	0	0	0	0
PUBLIC HEALTH	655,925,197.61	418,662,000	618,221,000	661,160,000	577,921,000	(40,300,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,318,829.82	3,880,000	3,880,000	2,256,000	2,256,000	(1,624,000)
PUBLIC WORKS	120,231.31	3,240,000	3,240,000	0	0	(3,240,000)
REGIONAL PLANNING	234,465.05	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	631,352.36	0	0	0	0	0
SHERIFF - ADMINISTRATION	10,485.00	0	0	0	0	0
SHERIFF - CUSTODY	7,973,246.63	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	56,523.00	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,184,691.00	0	0	0	0	0
TREASURER AND TAX COLLECTOR	144,093.49	0	0	0	0	0
WDACS - AGING AND ADULT PROGRAMS	29,187,191.09	0	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	19,824,697.37	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	2,617,196.59	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 5,182,357,577.14	\$ 5,303,514,000	\$ 5,489,011,000	\$ 5,794,217,000	\$ 5,607,125,000	\$ 118,114,000

INTERGOVERNMENTAL REVENUE - OTHER

OTHER GOVERNMENTAL AGENCIES

AGING AND DISABILITIES - ADMINISTRATION	\$ 0.00	\$ 383,000	\$ 383,000	\$ 383,000	\$ 383,000	\$ 0
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	0	3,447,000	3,447,000	3,447,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	17,000	17,000	17,000	17,000	0
CP - PARKS AND RECREATION	(12,315.00)	0	0	0	0	0
CP - STORMWATER PROJECTS	2,591,297.16	0	2,500,000	5,300,000	5,300,000	2,800,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CP - VARIOUS CAPITAL PROJECTS	721,193.20	470,000	0	0	0	0
DISTRICT ATTORNEY	452,419.12	458,000	445,000	445,000	445,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	1,289,000	1,289,000	1,289,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	4,940,000	4,940,000	4,940,000	4,940,000	0
INTERNAL SERVICES	226,528.50	774,000	774,000	0	0	(774,000)
PARKS AND RECREATION	103,063.61	0	1,152,000	0	0	(1,152,000)
PUBLIC DEFENDER	208,066.27	1,251,000	1,251,000	1,251,000	1,251,000	0
PUBLIC HEALTH	437,100.92	288,000	772,000	772,000	772,000	0
REGIONAL PLANNING	20,152.77	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	162,643.52	0	0	0	0	0
SHERIFF - DETECTIVE SERVICES	0.00	0	270,000	270,000	270,000	0
SHERIFF - GENERAL SUPPORT SERVICES	851,219.64	979,000	1,675,000	1,675,000	1,675,000	0
TREASURER AND TAX COLLECTOR	130,385.88	145,000	145,000	160,000	160,000	15,000
UTILITIES	23,502.38	0	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	1,360,810.17	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	87,528.23	0	0	0	0	0
REDEVELOPMENT / HOUSING						
GENERAL FUND - FINANCING ELEMENTS	7,130,028.56	400,000	400,000	0	0	(400,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
CHIEF EXECUTIVE OFFICER	12,615.30	0	0	0	0	0
CP - BEACHES AND HARBORS	0.00	681,000	1,154,000	473,000	473,000	(681,000)
CP - PARKS AND RECREATION	3,307,071.13	16,022,000	31,063,000	16,310,000	16,310,000	(14,753,000)
PARKS AND RECREATION	3,718,843.04	152,000	152,000	0	0	(152,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
CHIEF EXECUTIVE OFFICER	548.28	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	0.00	6,364,000	5,908,000	0	0	(5,908,000)
DISTRICT ATTORNEY	261,000.00	261,000	261,000	261,000	261,000	0
PUBLIC WORKS	74,249.22	97,000	39,000	83,000	83,000	44,000
REGIONAL PLANNING	487,762.36	497,000	497,000	348,000	348,000	(149,000)
RENT EXPENSE	156.50	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,387,363.28	1,560,000	1,003,000	1,003,000	1,003,000	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 23,743,234.04	\$ 35,739,000	\$ 59,537,000	\$ 38,427,000	\$ 38,427,000	\$ (21,110,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	\$ 89,740,011.26	\$ 82,874,200	\$ 79,296,000	\$ 85,618,000	\$ 85,262,000	\$ 5,966,000
AUDITOR-CONTROLLER	10,865,807.24	10,013,000	10,231,000	9,524,000	9,524,000	(707,000)
BOARD OF SUPERVISORS	2,569,826.49	1,763,000	1,763,000	1,763,000	1,763,000	0
CHIEF EXECUTIVE OFFICER	108,840.61	0	539,000	539,000	539,000	0
GENERAL FUND - FINANCING ELEMENTS	(0.02)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,551,569.89	3,582,000	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	11,098,723.71	12,098,000	7,600,000	7,600,000	7,600,000	0
TREASURER AND TAX COLLECTOR	31,864,307.52	29,329,000	29,635,000	30,939,000	34,705,000	5,070,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	18,718.00	12,000	6,000	8,000	8,000	2,000
AUDITOR-CONTROLLER	10,497,357.97	11,482,000	13,147,000	13,879,000	13,879,000	732,000
CHIEF EXECUTIVE OFFICER	433,002.14	0	309,000	309,000	309,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	250,000	250,000	250,000	0
HUMAN RESOURCES	94,381.00	94,000	102,000	106,000	106,000	4,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	213,288.03	0	0	0	0	0
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	170,721.62	149,000	84,000	567,000	567,000	483,000
ELECTION SERVICES						
BOARD OF SUPERVISORS	198,250.00	431,000	431,000	431,000	431,000	0
REGISTRAR-RECORDER/COUNTY CLERK	23,084,139.03	47,866,000	31,932,000	27,012,000	26,908,000	(5,024,000)
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	852,237.05	914,000	935,000	1,016,000	1,016,000	81,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,267,450.08	1,086,000	1,086,000	1,186,000	1,186,000	100,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
COUNTY COUNSEL	13,242,973.17	16,925,000	17,014,000	17,831,000	17,788,000	774,000
DISTRICT ATTORNEY	250,038.86	353,000	348,000	348,000	348,000	0
INTERNAL SERVICES	65,653.02	98,000	53,000	98,000	98,000	45,000
JUDGMENTS AND DAMAGES	91,287.18	0	0	0	0	0
PARKS AND RECREATION	6,433,347.60	7,134,000	9,505,000	9,826,000	7,200,000	(2,305,000)
PUBLIC DEFENDER	220,772.76	238,000	200,000	200,000	200,000	0
SHERIFF - CUSTODY	0.00	0	1,100,000	1,100,000	1,100,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	1,674,000	1,671,000	1,671,000	(3,000)
TREASURER AND TAX COLLECTOR	405.58	1,000	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	73,602.58	11,000	0	0	0	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	11,350.40	0	1,259,000	1,259,000	1,259,000	0
HUMAN RESOURCES	11,435,451.16	10,150,000	13,916,000	16,712,000	15,824,000	1,908,000
INTERNAL SERVICES	24,948.67	28,000	18,000	30,000	30,000	12,000
MEDICAL EXAMINER - CORONER	13,092.00	10,000	10,000	10,000	10,000	0
PARKS AND RECREATION	0.00	0	0	77,000	77,000	77,000
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	2,585.82	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	0	5,000	5,000	5,000	0
INTERNAL SERVICES	14,856,009.64	14,856,000	21,622,000	19,367,000	19,367,000	(2,255,000)
PARKS AND RECREATION	4,794,995.18	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	312,394.00	312,000	408,000	408,000	408,000	0
PUBLIC WORKS	27,068,428.57	31,284,000	28,272,000	32,104,000	32,104,000	3,832,000
REGIONAL PLANNING	1,352,516.46	1,409,000	1,640,000	1,580,000	1,580,000	(60,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	16,769,134.03	18,459,000	20,441,000	20,441,000	20,441,000	0
ASSESSOR	952.20	0	0	0	0	0
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	80,932.49	80,000	95,000	90,000	90,000	(5,000)
BOARD OF SUPERVISORS	84,406.69	70,000	70,000	90,000	90,000	20,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS	36.00	0	0	0	0	0
SHERIFF - COURT SERVICES	2,258,103.41	3,026,000	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR	2,648.00	57,000	57,000	57,000	57,000	0
COURT FEES & COSTS						
ASSESSOR	1,915.00	1,500	1,000	1,000	1,000	0
COUNTY COUNSEL	6,654.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	9,946.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	297,856.68	310,000	310,000	310,000	310,000	0
MENTAL HEALTH	275.00	0	0	0	0	0
PROBATION - FIELD SERVICES	413.37	0	0	0	0	0
PUBLIC DEFENDER	57.26	0	0	0	0	0
REGIONAL PLANNING	909.29	0	0	0	0	0
SHERIFF - COURT SERVICES	18,262.87	20,000	0	0	0	0
TREASURER AND TAX COLLECTOR	2,270.00	10,000	10,000	10,000	10,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(6,527,890.23)	(7,709,000)	138,000	138,000	138,000	0
ESTATE FEES						
MENTAL HEALTH	897,446.89	898,000	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	1,840,468.81	2,729,000	2,729,000	2,729,000	2,729,000	0
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	9,719,241.81	10,320,000	10,320,000	10,320,000	10,315,000	(5,000)
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	963,868.81	1,177,000	1,882,000	1,882,000	1,882,000	0
SHERIFF - COUNTY SERVICES	39,277,997.77	40,438,000	43,138,000	44,226,000	44,226,000	1,088,000
SHERIFF - COURT SERVICES	5,684,994.41	5,008,000	9,800,000	9,800,000	9,800,000	0
SHERIFF - CUSTODY	3,012,207.24	3,231,000	4,506,000	4,506,000	4,506,000	0
SHERIFF - DETECTIVE SERVICES	257,664.42	239,000	3,211,000	3,211,000	3,211,000	0
SHERIFF - GENERAL SUPPORT SERVICES	498,056.45	1,599,000	7,502,000	7,496,000	7,496,000	(6,000)
SHERIFF - PATROL - CONTRACT CITIES	323,548,000.00	334,902,000	334,902,000	335,825,000	335,825,000	923,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	151,580,716.47	159,054,000	138,635,000	159,838,000	159,838,000	21,203,000
TREASURER AND TAX COLLECTOR	215,116.87	239,000	253,000	259,000	259,000	6,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RECORDING FEES						
ASSESSOR	23.00	100	1,000	1,000	1,000	0
DISTRICT ATTORNEY	4,146,422.78	4,423,000	4,775,000	4,675,000	4,675,000	(100,000)
MENTAL HEALTH	25,221.87	0	0	0	0	0
PUBLIC HEALTH	5,891,576.70	5,900,000	4,453,000	4,453,000	4,453,000	0
REGISTRAR-RECORDER/COUNTY CLERK	42,283,211.95	32,615,000	45,589,000	31,068,000	45,589,000	0
SHERIFF - DETECTIVE SERVICES	1,550,907.50	1,551,000	1,763,000	1,763,000	1,763,000	0
TREASURER AND TAX COLLECTOR	3,287.38	5,000	5,000	5,000	5,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	127,350.00	122,000	69,000	69,000	69,000	0
ROAD & STREET SERVICES						
INTERNAL SERVICES	10,765,947.00	10,373,000	9,812,000	13,508,000	13,508,000	3,696,000
HEALTH FEES						
PUBLIC HEALTH	83,898,056.68	83,898,000	99,516,000	99,934,000	99,516,000	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	188,803,031.24	196,037,000	168,739,000	188,876,000	188,876,000	20,137,000
SANITATION SERVICES						
BEACHES AND HARBORS	1,845,384.80	1,700,000	1,700,000	1,830,000	1,700,000	0
PUBLIC WORKS	8,015,082.19	8,439,000	9,053,000	8,466,000	8,466,000	(587,000)
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	220,225.00	650,000	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	371,242.61	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	478,175,929.53	541,867,000	529,510,000	516,561,000	516,558,000	(12,952,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	284,069,385.82	206,761,000	288,930,000	264,422,000	264,422,000	(24,508,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,030,096.89	931,000	1,367,000	967,000	967,000	(400,000)
MENTAL HEALTH	18,456,620.02	15,575,000	3,228,000	3,423,000	3,423,000	195,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	11,301.84	11,000	10,000	10,000	10,000	0
PROBATION - SUPPORT SERVICES	311.95	1,000	1,000	1,000	1,000	0
PUBLIC HEALTH	120,882,123.70	151,269,000	179,723,000	188,534,000	188,173,000	8,450,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - CUSTODY	9,974,466.32	12,441,000	845,000	845,000	845,000	0
SHERIFF - DETECTIVE SERVICES	10,898.70	0	0	0	0	0
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	432,607.00	539,000	734,000	734,000	734,000	0
LIBRARY SERVICES						
COUNTY COUNSEL	61,761.81	242,000	219,000	103,000	103,000	(116,000)
INTERNAL SERVICES	8,562,157.00	9,370,000	7,693,000	8,558,000	8,558,000	865,000
PARKS AND RECREATION	21,522.06	22,000	20,000	20,000	20,000	0
TREASURER AND TAX COLLECTOR	4,751.76	12,000	12,000	11,000	11,000	(1,000)
PARK & RECREATION SERVICES						
BEACHES AND HARBORS	16,882,705.96	16,021,000	15,817,000	16,891,000	15,617,000	(200,000)
COUNTY COUNSEL	84,770.31	145,000	131,000	92,000	92,000	(39,000)
PARKS AND RECREATION	8,375,098.59	8,854,000	6,021,000	7,315,000	7,971,000	1,950,000
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	103,676.72	188,000	188,000	188,000	188,000	0
ALTERNATE PUBLIC DEFENDER	283.31	0	0	0	0	0
ANIMAL CARE AND CONTROL	934,253.46	1,437,000	1,437,000	2,754,000	1,810,000	373,000
ARTS AND CULTURE - ARTS PROGRAMS	0.00	93,000	93,000	93,000	93,000	0
ARTS AND CULTURE - CIVIC ART	0.00	115,000	115,000	0	0	(115,000)
ASSESSOR	1,413.00	1,400	2,000	2,000	2,000	0
AUDITOR-CONTROLLER	400,092.27	358,000	464,000	496,000	496,000	32,000
BEACHES AND HARBORS	497,259.79	2,129,000	2,159,000	2,502,000	2,365,000	206,000
BOARD OF SUPERVISORS	512,539.98	1,175,000	1,175,000	1,175,000	1,175,000	0
CHIEF EXECUTIVE OFFICER	2,906,646.66	4,703,000	6,511,000	6,818,000	6,511,000	0
CHILD SUPPORT SERVICES	53,134.16	15,000	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	335,846.08	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	8,633,842.04	2,219,000	3,522,000	3,522,000	3,522,000	0
COUNTY COUNSEL	(526,558.77)	0	0	0	0	0
CP - TRIAL COURTS	737,745.52	372,000	2,227,000	1,855,000	1,855,000	(372,000)
DISTRICT ATTORNEY	(9,105.02)	26,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	395,000	558,000	558,000	558,000	0
EXTRAORDINARY MAINTENANCE	350,000.00	0	0	0	0	0
GRAND PARK	0.00	284,000	284,000	314,000	284,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	75,424.11	6,540,000	74,000	74,000	74,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(3,735.19)	23,032,000	2,554,000	2,554,000	2,554,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	22,920.32	0	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	14,833.62	0	0	0	0	0
HUMAN RESOURCES	1,606,943.81	3,631,000	9,372,000	9,140,000	8,862,000	(510,000)
INSURANCE	207,089.00	0	0	0	0	0
INTERNAL SERVICES	5,969,784.59	14,256,000	18,905,000	13,534,000	11,952,000	(6,953,000)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	9,049.88	0	0	0	0	0
JUDGMENTS AND DAMAGES	67,985.72	0	0	0	0	0
JUSTICE, CARE AND OPPORTUNITIES	0.00	5,107,000	28,201,000	11,898,000	11,898,000	(16,303,000)
MEDICAL EXAMINER - CORONER	1,764,794.76	1,580,000	1,704,000	1,726,000	1,726,000	22,000
MENTAL HEALTH	4,287,412.31	8,585,000	9,894,000	10,042,000	10,042,000	148,000
MUSIC CENTER	60.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	(1,240,700.00)	(1,241,000)	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	164,767.90	278,000	278,000	278,000	278,000	0
PARKS AND RECREATION	1,021,213.07	5,251,000	4,147,000	1,955,000	2,201,000	(1,946,000)
PROBATION - FIELD SERVICES	109,168.88	0	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	323,428.62	323,000	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	210,931.21	211,000	393,000	393,000	393,000	0
PROBATION - SUPPORT SERVICES	88,367.00	88,000	153,000	153,000	153,000	0
PUBLIC DEFENDER	164,763.00	166,000	179,000	179,000	179,000	0
PUBLIC HEALTH	30,031,317.71	30,031,000	326,000	440,000	440,000	114,000
PUBLIC WORKS	1,405,988.80	2,252,000	1,666,000	1,890,000	1,890,000	224,000
REGIONAL PLANNING	355,173.18	515,000	576,000	564,000	564,000	(12,000)
REGISTRAR-RECORDER/COUNTY CLERK	1,035,659.28	243,000	265,000	265,000	265,000	0
RENT EXPENSE	223,666.57	0	0	0	0	0
SHERIFF - ADMINISTRATION	414,559.34	527,000	527,000	527,000	527,000	0
SHERIFF - COUNTY SERVICES	450.00	0	0	0	0	0
SHERIFF - COURT SERVICES	512.00	1,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - CUSTODY	14,737.08	6,000	489,000	489,000	489,000	0
SHERIFF - DETECTIVE SERVICES	463,370.39	30,000	440,000	440,000	440,000	0
SHERIFF - GENERAL SUPPORT SERVICES	230,658.32	293,000	2,414,000	2,414,000	2,414,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,132,171.92	997,000	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	1,227,484.70	1,670,000	2,267,000	2,045,000	2,124,000	(143,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(1,137.00)	0	0	0	0	0
UTILITIES	3,005,014.83	2,451,000	2,318,000	2,110,000	2,110,000	(208,000)
CONTRACT CITIES SERVICES COST RECOVERY						
HUMAN RESOURCES	145,953.63	160,000	165,000	186,000	186,000	21,000
MEDICAL EXAMINER - CORONER	0.00	7,000	7,000	7,000	7,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	19,520,862.00	14,933,000	12,113,000	10,816,000	10,816,000	(1,297,000)
PARKS AND RECREATION	0.00	0	213,000	231,000	231,000	18,000
PROBATION - SPECIAL SERVICES	681,629.05	681,000	540,000	540,000	540,000	0
PUBLIC WORKS	1,830,188.04	1,871,000	1,921,000	1,951,000	1,951,000	30,000
TREASURER AND TAX COLLECTOR	53,775.42	116,000	75,000	75,000	75,000	0
UTILITIES	133,834.42	99,000	80,000	99,000	99,000	19,000
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH	23,584,972.41	25,850,000	14,675,000	14,675,000	14,675,000	0
CONTRACT CITIES SELF INSURANCE						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	800,000	800,000	800,000	800,000	0
HOSPITAL OVERHEAD						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,731.44	0	0	0	0	0
COUNTY COUNSEL	297,855.00	548,000	496,000	568,000	568,000	72,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	4,042,000	4,042,000	4,042,000	4,042,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	422,014,792.41	461,760,000	456,078,000	471,836,000	467,586,000	11,508,000
INTERNAL SERVICES	21,072,740.00	14,387,000	16,593,000	22,068,000	22,068,000	5,475,000
NONDEPARTMENTAL REVENUE-OTHER	27,037,237.00	21,855,000	25,000,000	25,000,000	25,000,000	0
PUBLIC HEALTH	1,306,964.84	1,307,000	1,448,000	1,468,000	1,468,000	20,000
TREASURER AND TAX COLLECTOR	58,837.82	67,000	72,000	64,000	64,000	(8,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ISD SERVICES						
INTERNAL SERVICES	37,569,921.31	36,013,000	37,369,000	38,308,000	38,573,000	1,204,000
UTILITIES	10,818,273.04	12,589,000	12,290,000	12,747,000	12,747,000	457,000
INTEGRATED APPLICATIONS						
AUDITOR-CONTROLLER	1,985,512.91	1,935,000	2,102,000	2,223,000	2,223,000	121,000
AUDITOR-CONTROLLER ECAPS SYSTEM	6,603,000.00	6,447,000	6,447,000	6,672,000	6,447,000	0
TOTAL CHARGES FOR SERVICES	\$ 2,756,417,905.91	\$ 2,899,135,200	\$ 2,944,884,000	\$ 2,959,855,000	\$ 2,965,427,000	\$ 20,543,000
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 2,322,487.01	\$ 2,521,000	\$ 1,977,000	\$ 1,977,000	\$ 1,977,000	0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	316,077.89	300,000	300,000	300,000	300,000	0
PSS-INDIGENT AID	37,171.09	25,000	60,000	60,000	60,000	0
PSS-REFUGEE CASH ASSISTANCE	10,353.74	0	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	19,610.43	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(6,573.63)	3,000	3,000	3,000	3,000	0
ASSESSOR	40,538.32	48,500	84,000	56,000	56,000	(28,000)
CHILD SUPPORT SERVICES	958.27	0	0	0	0	0
DISTRICT ATTORNEY	825.00	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	80,026.31	72,000	78,000	78,000	78,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,905.00	0	8,000	8,000	8,000	0
INTERNAL SERVICES	39,424.01	34,000	49,000	34,000	34,000	(15,000)
MEDICAL EXAMINER - CORONER	15,652.00	50,000	50,000	50,000	50,000	0
PARKS AND RECREATION	39,031.47	41,000	5,000	5,000	5,000	0
PUBLIC DEFENDER	22,760.27	0	0	0	0	0
PUBLIC HEALTH	32,988.93	33,000	59,000	59,000	59,000	0
REGISTRAR-RECORDER/COUNTY CLERK	206,697.77	17,000	17,000	17,000	17,000	0
SHERIFF - ADMINISTRATION	173,820.00	121,000	121,000	121,000	121,000	0
SHERIFF - COURT SERVICES	33.60	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	114,000	114,000	114,000	114,000	0
TELEPHONE UTILITIES	0.00	1,000	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	82,112.89	100,000	100,000	100,000	100,000	0
MISCELLANEOUS						
AGING AND DISABILITIES - ADMINISTRATION	0.00	0	499,000	499,000	510,000	11,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	280,400.31	464,000	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	4,097.08	0	86,000	86,000	86,000	0
ANIMAL CARE AND CONTROL	415,727.25	895,000	895,000	416,000	895,000	0
ARTS AND CULTURE - ARTS PROGRAMS	1,932,401.00	4,609,000	4,909,000	3,309,000	3,309,000	(1,600,000)
ASSESSOR	38,229.06	37,300	340,000	136,000	136,000	(204,000)
AUDITOR-CONTROLLER	46,705.31	217,000	41,000	38,000	38,000	(3,000)
BEACHES AND HARBORS	1,270,622.09	920,000	883,000	883,000	883,000	0
BOARD OF SUPERVISORS	4,440,563.48	4,783,000	4,783,000	5,319,000	5,319,000	536,000
CHIEF EXECUTIVE OFFICER	34,564.37	10,000	115,000	115,000	115,000	0
CHILD SUPPORT SERVICES	3,042,118.75	2,798,000	1,800,000	0	0	(1,800,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	485,055.76	1,914,000	1,914,000	1,914,000	1,914,000	0
CONSUMER AND BUSINESS AFFAIRS	9,515.93	0	28,000	28,000	28,000	0
COUNTY COUNSEL	116,224.03	194,000	194,000	194,000	194,000	0
CP - PARKS AND RECREATION	305,156.81	13,000	1,411,000	1,398,000	1,398,000	(13,000)
CP - SHERIFF DEPARTMENT	252,000.00	0	4,348,000	4,348,000	4,348,000	0
DCFS - FOSTER CARE	0.00	544,000	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	1,201,378.93	0	0	0	0	0
DISTRICT ATTORNEY	1,089,606.11	176,000	478,000	478,000	478,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	116,000	116,000	116,000	0
EXTRAORDINARY MAINTENANCE	9,750.00	19,000	0	0	0	0
GENERAL FUND - PRIOR YR REVENUE	0.00	(70,295,000)	0	0	0	0
GRAND JURY	375.37	4,000	4,000	4,000	4,000	0
GRAND PARK	1,181.11	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	5,066,376.59	103,000	338,000	338,000	338,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	25,542,801.44	3,191,000	1,459,000	1,459,000	1,459,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	482,763.58	132,000	10,000	10,000	10,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	10,883.31	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	60,960.80	0	0	0	0	0
HUMAN RESOURCES	3,114.74	0	120,000	0	0	(120,000)
INSURANCE	21,168,796.93	0	0	0	0	0
INTERNAL SERVICES	401,291.19	337,000	629,000	337,000	337,000	(292,000)
LIFE INSURANCE	28,416.48	0	0	0	0	0
MEDICAL EXAMINER - CORONER	124,903.44	151,000	174,000	174,000	174,000	0
MENTAL HEALTH	36,134,596.54	19,246,000	19,832,000	19,832,000	19,832,000	0
MILITARY AND VETERANS AFFAIRS	1,359.29	1,000	1,000	1,000	1,000	0
MUSIC CENTER	17,058.66	0	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	(6,089.41)	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	14,699,604.20	15,573,000	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	142,350.13	600,000	600,000	600,000	600,000	0
PARKS AND RECREATION	8,749,240.50	9,828,000	9,530,000	7,050,000	6,394,000	(3,136,000)
PROBATION - FIELD SERVICES	4,500.00	5,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	558.47	1,000	2,000	2,000	2,000	0
PROBATION - SUPPORT SERVICES	1,100,480.17	1,046,000	530,000	530,000	530,000	0
PROJECT AND FACILITY DEVELOPMENT	200,000.00	633,000	4,970,000	4,537,000	4,537,000	(433,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	663,000	663,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	36,092.91	0	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	568,742.00	500,000	500,000	500,000	500,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	23,121.59	0	0	0	0	0
PUBLIC DEFENDER	59,446.31	49,000	504,000	504,000	504,000	0
PUBLIC HEALTH	5,037,278.96	3,662,000	4,516,000	4,396,000	4,396,000	(120,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,288,877.94	1,585,000	878,000	878,000	878,000	0
PUBLIC WORKS	636,609.92	6,000	7,000	6,000	6,000	(1,000)
REGIONAL PLANNING	11,502.53	9,000	11,000	8,000	8,000	(3,000)
REGISTRAR-RECORDER/COUNTY CLERK	544,901.39	572,000	572,000	572,000	572,000	0
RENT EXPENSE	14,564,775.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	66,735.08	11,000	135,000	135,000	135,000	0
SHERIFF - COUNTY SERVICES	2,758.43	0	227,000	227,000	227,000	0
SHERIFF - COURT SERVICES	1,916.71	4,000	4,000	4,000	4,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - CUSTODY	15,407.46	14,000	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	2,088.97	5,000	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	572,884.86	147,000	396,000	396,000	396,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	45,575.69	35,000	186,000	186,000	186,000	0
SHERIFF - PATROL - UNINCORPORATED AREAS	0.00	0	274,000	274,000	274,000	0
TELEPHONE UTILITIES	60.32	0	0	0	0	0
TREASURER AND TAX COLLECTOR	2,570,779.66	7,026,000	7,245,000	4,730,000	4,730,000	(2,515,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	14,452.06	12,000	15,000	15,000	15,000	0
UTILITIES	30,132.14	3,000	4,000	3,000	3,000	(1,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	(9,053.92)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	251,311.67	0	0	0	0	0
YOUTH DEVELOPMENT	0.00	0	0	249,000	249,000	249,000
MISCELLANEOUS/CAPITAL PROJECTS						
CP - DEPARTMENT OF AGING AND DISABILITIES	0.00	0	10,000	10,000	10,000	0
CP - LA COUNTY LIBRARY	0.00	700,000	1,400,000	700,000	700,000	(700,000)
CP - PARKS AND RECREATION	14,175.06	0	348,000	348,000	348,000	0
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	79,790,315.02	60,000,000	60,000,000	60,498,000	60,498,000	498,000
SETTLEMENTS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	438.00	0	0	0	0	0
CHIEF EXECUTIVE OFFICER	30,419.60	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,642.50	0	0	0	0	0
COUNTY COUNSEL	1,019.04	0	0	0	0	0
CP - PARKS AND RECREATION	0.00	0	45,333,000	45,333,000	45,333,000	0
DISTRICT ATTORNEY	0.00	1,000	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	5,219.96	0	0	0	0	0
INSURANCE	3,360.00	0	0	0	0	0
INTERNAL SERVICES	7,818.00	0	0	0	0	0
JUDGMENTS AND DAMAGES	21,230.38	0	0	0	0	0
PUBLIC HEALTH	165,046.05	165,000	257,000	257,000	257,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PUBLIC WORKS	64.89	0	0	0	0	0
REGIONAL PLANNING	99,628.70	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	280,454.60	0	0	0	0	0
TREASURER AND TAX COLLECTOR	0.00	0	10,000	10,000	10,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 240,102,769.65	\$ 76,135,800	\$ 192,897,000	\$ 183,373,000	\$ 183,207,000	\$ (9,690,000)
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	\$ 143,634.70	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
ANIMAL CARE AND CONTROL	13,889.00	7,000	7,000	7,000	7,000	0
BEACHES AND HARBORS	43,179.15	5,000	0	0	0	0
BOARD OF SUPERVISORS	10,200.00	0	0	0	0	0
CHILD SUPPORT SERVICES	6,749.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	8,109.00	0	0	0	0	0
DISTRICT ATTORNEY	214,081.00	104,000	37,000	34,000	34,000	(3,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,700.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,975.00	0	0	0	0	0
INTERNAL SERVICES	278,577.45	347,000	347,000	347,000	347,000	0
MEDICAL EXAMINER - CORONER	18,156.00	0	0	0	0	0
MENTAL HEALTH	32,408.80	10,000	10,000	10,000	10,000	0
MUSEUM OF NATURAL HISTORY	2,762.50	0	0	0	0	0
PARKS AND RECREATION	118,926.90	216,000	225,000	225,000	225,000	0
PROBATION - SUPPORT SERVICES	253,719.90	254,000	0	0	0	0
PUBLIC HEALTH	42,780.50	37,000	11,000	11,000	11,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	9,052.50	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	4,250.00	2,000	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	9,090.00	25,000	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	541,309.71	150,000	150,000	150,000	150,000	0
TRANSFERS IN						
AGING AND DISABILITIES - ADMINISTRATION	0.00	78,000	78,000	82,000	82,000	4,000
ANIMAL CARE AND CONTROL	720,009.82	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
ARTS AND CULTURE - ARTS PROGRAMS	2,794,282.90	5,000,000	5,000,000	5,000,000	5,000,000	0
ARTS AND CULTURE - CIVIC ART	0.00	214,000	214,000	217,000	217,000	3,000
BEACHES AND HARBORS	39,186.33	22,000	0	0	0	0
BOARD OF SUPERVISORS	741,922.81	1,124,000	1,124,000	2,145,000	2,145,000	1,021,000
CHIEF EXECUTIVE OFFICER	3,390,982.00	5,478,000	6,531,000	18,371,000	18,371,000	11,840,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	166,546.00	0	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	46,348.72	360,000	780,000	531,000	531,000	(249,000)
COUNTY COUNSEL	12,888,479.64	22,123,000	22,123,000	22,123,000	22,123,000	0
CP - ASSESSOR	342,336.42	200,000	597,000	397,000	397,000	(200,000)
CP - BEACHES AND HARBORS	0.00	2,000	3,060,000	3,058,000	3,058,000	(2,000)
CP - FIRE DEPARTMENT - LIFEGUARD	61,423.14	566,000	875,000	309,000	309,000	(566,000)
CP - LA COUNTY LIBRARY	0.00	324,000	0	745,000	745,000	745,000
CP - LAC+USC MEDICAL CENTER	0.00	2,538,000	0	781,000	781,000	781,000
CP - MENTAL HEALTH	24,765,822.72	1,668,000	2,546,000	425,000	425,000	(2,121,000)
CP - PARKS AND RECREATION	388,529.00	7,000	28,294,000	28,264,000	28,264,000	(30,000)
CP - SHERIFF DEPARTMENT	241,600.00	680,000	680,000	0	0	(680,000)
CP - STORMWATER PROJECTS	22,390,000.00	0	18,250,000	15,450,000	15,450,000	(2,800,000)
CP - VARIOUS CAPITAL PROJECTS	4,026,502.58	36,928,000	8,840,000	4,114,000	4,114,000	(4,726,000)
DCFS - PSSF-FAMILY PRESERVATION	1,699,000.00	800,000	800,000	800,000	800,000	0
DISTRICT ATTORNEY	8,278,466.99	9,334,000	11,542,000	11,720,000	11,542,000	0
DIVERSION AND RE-ENTRY	26,106,293.38	0	14,678,000	0	0	(14,678,000)
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	6,574,000	7,665,000	7,665,000	7,684,000	19,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	575,000	935,000	1,252,000	937,000	2,000
FORD THEATRES	296,000.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	161,328,202.43	213,978,000	196,509,000	230,288,000	237,113,000	40,604,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	1,007,023.89	2,091,000	2,091,000	2,091,000	2,086,000	(5,000)
HOMELESS AND HOUSING PROGRAM	1,411,249.33	33,122,000	33,122,000	78,156,000	78,156,000	45,034,000
HUMAN RESOURCES	741,999.00	1,461,000	675,000	300,000	300,000	(375,000)
INTERNAL SERVICES	925,968.00	11,401,000	13,642,000	3,737,000	3,737,000	(9,905,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	9,233,000	0	25,000	25,000	25,000
MEDICAL EXAMINER - CORONER	156,442.00	129,000	129,000	0	0	(129,000)
MENTAL HEALTH	625,469,589.45	687,251,000	902,096,000	985,250,000	963,208,000	61,112,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MUSEUM OF ART	0.00	500,000	500,000	0	0	(500,000)
MUSEUM OF NATURAL HISTORY	375,000.00	0	0	0	0	0
MUSIC CENTER	332,000.00	332,000	332,000	332,000	332,000	0
PARKS AND RECREATION	15,838,060.10	14,798,000	13,781,000	13,191,000	13,191,000	(590,000)
PROBATION - FIELD SERVICES	32,900,537.25	43,605,000	47,449,000	47,465,000	47,465,000	16,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	6,480.00	7,000	0	0	0	0
PROBATION - SPECIAL SERVICES	5,317,901.00	849,000	849,000	849,000	849,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	1,713,000.00	3,620,000	3,620,000	3,620,000	3,620,000	0
PUBLIC DEFENDER	3,886,792.76	4,142,000	4,987,000	5,038,000	5,038,000	51,000
PUBLIC HEALTH	29,004,968.13	33,100,000	39,768,000	36,932,000	36,601,000	(3,167,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,052,453.87	121,000	121,000	0	5,001,000	4,880,000
REGIONAL PLANNING	21,525.00	495,000	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	13,680,102.15	12,978,000	11,863,000	11,420,000	11,420,000	(443,000)
SHERIFF - ADMINISTRATION	555,451.36	610,000	271,000	271,000	271,000	0
SHERIFF - COURT SERVICES	4,440,256.89	5,785,000	5,785,000	5,785,000	5,785,000	0
SHERIFF - CUSTODY	8,423,331.33	9,043,000	5,829,000	5,856,000	5,856,000	27,000
SHERIFF - DETECTIVE SERVICES	6,417,357.50	6,502,000	8,010,000	8,485,000	8,485,000	475,000
SHERIFF - GENERAL SUPPORT SERVICES	11,521,664.66	2,049,000	12,720,000	16,108,000	16,108,000	3,388,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,503,516.58	1,380,000	3,833,000	3,833,000	3,833,000	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	4,867,425.91	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	1,262,675.15	0	0	0	0	0
YOUTH DEVELOPMENT	0.00	7,082,000	20,367,000	20,367,000	20,367,000	0
TOTAL OTHER FINANCING SOURCES	\$ 1,047,300,257.30	\$ 1,201,416,000	\$ 1,463,775,000	\$ 1,603,659,000	\$ 1,592,633,000	\$ 128,858,000
TOTAL REVENUE	\$ 24,295,677,057.47	\$ 26,053,659,000	\$ 26,773,225,000	\$ 28,179,070,000	\$ 27,615,770,000	\$ 842,545,000

HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	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						
DHS ENTERPRISE FUND	\$ 922,650,407.15	\$ 0	\$ 104,446,000	\$ 355,756,000	\$ 300,565,000	\$ 196,119,000
HARBOR CARE SOUTH	2,206,891,842.05	1,919,249,000	1,724,990,000	1,803,837,000	1,774,529,000	49,539,000
LAC+USC MEDICAL CENTER	2,638,032,879.13	2,371,703,000	2,418,030,000	2,508,682,000	2,482,545,000	64,515,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,034,061,972.57	969,873,000	905,695,000	943,500,000	928,490,000	22,795,000
RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	779,018,388.63	536,633,000	524,209,000	538,733,000	532,732,000	8,523,000
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

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
LAC+USC MEDICAL CENTER	\$ 181,424.00	\$ 181,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 181,424.00	\$ 181,000	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
HARBOR CARE SOUTH	\$ 10,884.00	\$ 2,000	\$ 0	\$ 0	\$ 0	\$ 0
LAC+USC MEDICAL CENTER	0.00	3,000	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 10,884.00	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
HARBOR CARE SOUTH	\$ 645,951.33	\$ 610,000	\$ 335,000	\$ 335,000	\$ 335,000	\$ 0
LAC+USC MEDICAL CENTER	2,448,411.92	2,380,000	1,787,000	1,787,000	1,787,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	330,396.99	310,000	135,000	135,000	135,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	368,298.68	403,000	275,000	275,000	275,000	0
RENTS & CONCESSIONS						
HARBOR CARE SOUTH	57,057.32	11,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 3,850,116.24	\$ 3,714,000	\$ 2,532,000	\$ 2,532,000	\$ 2,532,000	\$ 0
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HEALTH ADMINISTRATION						
HARBOR CARE SOUTH	\$ 6,504,855.99	\$ 6,312,000	\$ 6,487,000	\$ 6,568,000	\$ 6,487,000	\$ 0
LAC+USC MEDICAL CENTER	12,054,011.13	11,005,000	12,111,000	12,275,000	12,111,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	6,577,448.19	5,633,000	4,433,000	4,433,000	4,433,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	688,325.00	709,000	632,000	632,000	632,000	0

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER STATE AID - HEALTH						
HARBOR CARE SOUTH	21,528,810.91	11,128,000	11,672,000	11,156,000	11,156,000	(516,000)
LAC+USC MEDICAL CENTER	13,116,048.00	0	16,000	16,000	16,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	4,819,371.00	0	822,000	822,000	822,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,539,368.00	0	0	0	0	0
STATE - OTHER						
HARBOR CARE SOUTH	3,599,432.88	153,000	2,024,000	2,096,000	2,096,000	72,000
LAC+USC MEDICAL CENTER	3,002,758.16	166,000	146,000	146,000	146,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	1,525,925.02	47,000	87,000	87,000	87,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	254,606.89	0	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR CARE SOUTH	0.00	0	40,000	40,000	40,000	0
LAC+USC MEDICAL CENTER	2,301,829.56	2,302,000	4,040,000	4,072,000	4,274,000	234,000
OLIVE VIEW-UCLA MEDICAL CENTER	17,199.72	16,000	16,000	16,000	16,000	0
STATE - SB 90 MANDATED COSTS						
HARBOR CARE SOUTH	0.00	42,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 78,529,990.45	\$ 37,513,000	\$ 42,603,000	\$ 42,436,000	\$ 42,393,000	\$ (210,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC MEDICAL CENTER	\$ 25,500.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OLIVE VIEW-UCLA MEDICAL CENTER	17,000.00	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	8,500.00	0	0	0	0	0
FEDERAL - OTHER						
HARBOR CARE SOUTH	260,700.00	0	0	0	0	0
LAC+USC MEDICAL CENTER	296,293.89	311,000	293,000	293,000	293,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	37,200.00	37,000	45,000	45,000	45,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	34,595.00	0	0	0	0	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - HEALTH GRANTS						
HARBOR CARE SOUTH	0.00	0	0	280,000	280,000	280,000
FEDERAL - GRANTS						
HARBOR CARE SOUTH	179,022,458.94	261,000	280,000	0	0	(280,000)
LAC+USC MEDICAL CENTER	205,087,509.14	306,000	280,000	280,000	280,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	92,968,285.95	0	37,000	37,000	37,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	33,292,302.46	37,000	37,000	37,000	37,000	0
FEDERAL - COVID-19						
HARBOR CARE SOUTH	61,140,318.34	0	0	0	0	0
LAC+USC MEDICAL CENTER	49,834,068.73	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	21,985,580.49	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	9,970,965.56	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 653,981,278.50	\$ 952,000	\$ 972,000	\$ 972,000	\$ 972,000	\$ 0
<u>CHARGES FOR SERVICES</u>						
INSTITUTIONAL CARE & SERVICES						
HARBOR CARE SOUTH	\$ 1,568,318,259.83	\$ 1,444,889,000	\$ 1,437,010,000	\$ 1,413,611,000	\$ 1,413,439,000	\$ (23,571,000)
LAC+USC MEDICAL CENTER	1,930,155,756.83	1,864,823,000	1,903,283,000	1,854,790,000	1,851,153,000	(52,130,000)
OLIVE VIEW-UCLA MEDICAL CENTER	747,779,948.64	752,015,000	737,556,000	749,017,000	749,014,000	11,458,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	522,182,262.70	331,234,000	334,760,000	334,322,000	334,320,000	(440,000)
EDUCATIONAL SERVICES						
LAC+USC MEDICAL CENTER	574,628.83	575,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC MEDICAL CENTER	416.05	0	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
HARBOR CARE SOUTH	31,175,189.95	63,483,000	47,228,000	46,319,000	46,329,000	(899,000)
LAC+USC MEDICAL CENTER	55,084,054.38	73,526,000	56,744,000	50,139,000	50,139,000	(6,605,000)

HOSPITAL ENTERPRISE FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OLIVE VIEW-UCLA MEDICAL CENTER	34,616,002.64	33,016,000	38,517,000	33,076,000	33,076,000	(5,441,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	68,354.20	13,897,000	9,323,000	6,860,000	6,860,000	(2,463,000)
HOSPITAL OVERHEAD						
HARBOR CARE SOUTH	3,685,372.22	3,886,000	5,013,000	5,037,000	5,037,000	24,000
LAC+USC MEDICAL CENTER	2,257,354.42	1,275,000	1,419,000	1,585,000	1,585,000	166,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,056,383.37	728,000	761,000	861,000	861,000	100,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	161,140.52	161,000	144,000	152,000	152,000	8,000
TOTAL CHARGES FOR SERVICES	\$ 4,897,115,124.58	\$ 4,583,508,000	\$ 4,572,517,000	\$ 4,496,528,000	\$ 4,492,724,000	\$ (79,793,000)
MISCELLANEOUS REVENUE						
OTHER SALES						
HARBOR CARE SOUTH	\$ 317,676.03	\$ 371,000	\$ 202,000	\$ 195,000	\$ 195,000	\$ (7,000)
LAC+USC MEDICAL CENTER	218,732.06	218,000	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	91,172.01	95,000	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,995.97	2,000	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR CARE SOUTH	8,788,452.76	8,350,000	4,162,000	4,169,000	4,169,000	7,000
LAC+USC MEDICAL CENTER	33,166,175.51	26,367,000	20,918,000	20,945,000	20,945,000	27,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,412,834.33	767,000	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,306,969.67	1,087,000	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR CARE SOUTH	80,578.20	0	0	0	0	0
LAC+USC MEDICAL CENTER	154,848.80	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	11,673.28	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	516.12	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 45,551,624.74	\$ 37,257,000	\$ 26,528,000	\$ 26,555,000	\$ 26,555,000	\$ 27,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
HARBOR CARE SOUTH	\$ 23,630.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LAC+USC MEDICAL CENTER	18,062.50	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	510.00	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	9,650.90	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	299,641,614.43	0	0	0	0	0
HARBOR CARE SOUTH	300,847,355.35	199,499,000	210,537,000	314,031,000	284,966,000	74,429,000
LAC+USC MEDICAL CENTER	318,852,000.00	344,951,000	415,878,000	561,239,000	538,701,000	122,823,000
OLIVE VIEW-UCLA MEDICAL CENTER	116,133,000.00	114,935,000	122,671,000	154,356,000	139,349,000	16,678,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	205,598,051.80	163,815,000	178,560,000	195,977,000	189,978,000	11,418,000
TOTAL OTHER FINANCING SOURCES	\$ 1,241,123,874.98	\$ 823,200,000	\$ 927,646,000	\$ 1,225,603,000	\$ 1,152,994,000	\$ 225,348,000
TOTAL REVENUE	\$ 6,920,344,317.49	\$ 5,486,330,000	\$ 5,572,924,000	\$ 5,794,752,000	\$ 5,718,296,000	\$ 145,372,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

FINANCING USES COMPARISON

FUND NAME	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						
GENERAL FUND	\$24,138,430,369.51	\$ 27,124,963,000	\$ 30,069,397,000	\$ 32,367,151,000	\$ 29,849,930,000	\$ (219,467,000)
HOSPITAL ENTERPRISE FUNDS	7,580,655,489.53	5,797,458,000	5,677,370,000	6,150,508,000	6,018,861,000	341,491,000
TOTAL FINANCING USES	\$31,719,085,859.04	\$ 32,922,421,000	\$ 35,746,767,000	\$ 38,517,659,000	\$ 35,868,791,000	\$ 122,024,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
GENERAL FUND	\$ 6,851,471,833.95	\$ 7,191,190,000	\$ 7,163,808,000	\$ 7,704,511,000	\$ 7,552,993,000	\$ 389,185,000
TOTAL PROPERTY TAXES	\$ 6,851,471,833.95	\$ 7,191,190,000	\$ 7,163,808,000	\$ 7,704,511,000	\$ 7,552,993,000	\$ 389,185,000
<u>OTHER TAXES</u>						
GENERAL FUND	\$ 311,396,245.31	\$ 247,926,000	\$ 227,238,000	\$ 243,099,000	\$ 243,099,000	\$ 15,861,000
TOTAL OTHER TAXES	\$ 311,396,245.31	\$ 247,926,000	\$ 227,238,000	\$ 243,099,000	\$ 243,099,000	\$ 15,861,000
<u>LICENSES PERMITS & FRANCHISES</u>						
GENERAL FUND	\$ 71,365,057.29	\$ 69,066,000	\$ 67,304,000	\$ 68,918,000	\$ 69,948,000	\$ 2,644,000
OTHER LICENSES & PERMITS						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	181,424.00	181,000	126,000	126,000	126,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 71,546,481.29	\$ 69,247,000	\$ 67,430,000	\$ 69,044,000	\$ 70,074,000	\$ 2,644,000
<u>FINES FORFEITURES & PENALTIES</u>						
GENERAL FUND	\$ 173,404,236.07	\$ 157,064,000	\$ 140,175,000	\$ 138,847,000	\$ 138,847,000	\$ (1,328,000)
FORFEITURES & PENALTIES						
HARBOR CARE SOUTH ENTERPRISE FUND	10,884.00	2,000	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	0.00	3,000	0	0	0	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 173,415,120.07	\$ 157,069,000	\$ 140,175,000	\$ 138,847,000	\$ 138,847,000	\$ (1,328,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
GENERAL FUND	\$ 179,046,378.61	\$ 332,977,000	\$ 255,418,000	\$ 359,620,000	\$ 358,914,000	\$ 103,496,000
<u>INTEREST</u>						
HARBOR CARE SOUTH ENTERPRISE FUND	645,951.33	610,000	335,000	335,000	335,000	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	2,448,411.92	2,380,000	1,787,000	1,787,000	1,787,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	330,396.99	310,000	135,000	135,000	135,000	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
INTEREST						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	368,298.68	403,000	275,000	275,000	275,000	0
RENTS & CONCESSIONS						
HARBOR CARE SOUTH ENTERPRISE FUND	57,057.32	11,000	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 182,896,494.85	\$ 336,691,000	\$ 257,950,000	\$ 362,152,000	\$ 361,446,000	\$ 103,496,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
GENERAL FUND	\$ 7,459,071,562.20	\$ 8,539,496,000	\$ 8,769,178,000	\$ 9,084,544,000	\$ 8,865,150,000	\$ 95,972,000
STATE - HEALTH ADMINISTRATION						
HARBOR CARE SOUTH ENTERPRISE FUND	6,504,855.99	6,312,000	6,487,000	6,568,000	6,487,000	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	12,054,011.13	11,005,000	12,111,000	12,275,000	12,111,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	6,577,448.19	5,633,000	4,433,000	4,433,000	4,433,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	688,325.00	709,000	632,000	632,000	632,000	0
OTHER STATE AID - HEALTH						
HARBOR CARE SOUTH ENTERPRISE FUND	21,528,810.91	11,128,000	11,672,000	11,156,000	11,156,000	(516,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	13,116,048.00	0	16,000	16,000	16,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	4,819,371.00	0	822,000	822,000	822,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	2,539,368.00	0	0	0	0	0
STATE - OTHER						
HARBOR CARE SOUTH ENTERPRISE FUND	3,599,432.88	153,000	2,024,000	2,096,000	2,096,000	72,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	3,002,758.16	166,000	146,000	146,000	146,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,525,925.02	47,000	87,000	87,000	87,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	254,606.89	0	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR CARE SOUTH ENTERPRISE FUND	0.00	0	40,000	40,000	40,000	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	2,301,829.56	2,302,000	4,040,000	4,072,000	4,274,000	234,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	17,199.72	16,000	16,000	16,000	16,000	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - SB 90 MANDATED COSTS						
HARBOR CARE SOUTH ENTERPRISE FUND	0.00	42,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 7,537,601,552.65	\$ 8,577,009,000	\$ 8,811,781,000	\$ 9,126,980,000	\$ 8,907,543,000	\$ 95,762,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
GENERAL FUND	\$ 5,182,357,577.14	\$ 5,303,514,000	\$ 5,489,011,000	\$ 5,794,217,000	\$ 5,607,125,000	\$ 118,114,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	25,500.00	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	17,000.00	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	8,500.00	0	0	0	0	0
FEDERAL - OTHER						
HARBOR CARE SOUTH ENTERPRISE FUND	260,700.00	0	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	296,293.89	311,000	293,000	293,000	293,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	37,200.00	37,000	45,000	45,000	45,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	34,595.00	0	0	0	0	0
FEDERAL - HEALTH GRANTS						
HARBOR CARE SOUTH ENTERPRISE FUND	0.00	0	0	280,000	280,000	280,000
FEDERAL - GRANTS						
HARBOR CARE SOUTH ENTERPRISE FUND	179,022,458.94	261,000	280,000	0	0	(280,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	205,087,509.14	306,000	280,000	280,000	280,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	92,968,285.95	0	37,000	37,000	37,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	33,292,302.46	37,000	37,000	37,000	37,000	0
FEDERAL - COVID-19						
HARBOR CARE SOUTH ENTERPRISE FUND	61,140,318.34	0	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	49,834,068.73	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	21,985,580.49	0	0	0	0	0

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - COVID-19						
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	9,970,965.56	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 5,836,338,855.64	\$ 5,304,466,000	\$ 5,489,983,000	\$ 5,795,189,000	\$ 5,608,097,000	\$ 118,114,000
INTERGOVERNMENTAL REVENUE - OTHER						
GENERAL FUND	\$ 23,743,234.04	\$ 35,739,000	\$ 59,537,000	\$ 38,427,000	\$ 38,427,000	\$ (21,110,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 23,743,234.04	\$ 35,739,000	\$ 59,537,000	\$ 38,427,000	\$ 38,427,000	\$ (21,110,000)
CHARGES FOR SERVICES						
GENERAL FUND	\$ 2,756,417,905.91	\$ 2,899,135,200	\$ 2,944,884,000	\$ 2,959,855,000	\$ 2,965,427,000	\$ 20,543,000
INSTITUTIONAL CARE & SERVICES						
HARBOR CARE SOUTH ENTERPRISE FUND	1,568,318,259.83	1,444,889,000	1,437,010,000	1,413,611,000	1,413,439,000	(23,571,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	1,930,155,756.83	1,864,823,000	1,903,283,000	1,854,790,000	1,851,153,000	(52,130,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	747,779,948.64	752,015,000	737,556,000	749,017,000	749,014,000	11,458,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	522,182,262.70	331,234,000	334,760,000	334,322,000	334,320,000	(440,000)
EDUCATIONAL SERVICES						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	574,628.83	575,000	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	416.05	0	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	0.00	0	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
HARBOR CARE SOUTH ENTERPRISE FUND	31,175,189.95	63,483,000	47,228,000	46,319,000	46,329,000	(899,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	55,084,054.38	73,526,000	56,744,000	50,139,000	50,139,000	(6,605,000)
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	34,616,002.64	33,016,000	38,517,000	33,076,000	33,076,000	(5,441,000)
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	68,354.20	13,897,000	9,323,000	6,860,000	6,860,000	(2,463,000)
HOSPITAL OVERHEAD						
HARBOR CARE SOUTH ENTERPRISE FUND	3,685,372.22	3,886,000	5,013,000	5,037,000	5,037,000	24,000

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HOSPITAL OVERHEAD						
LAC+USC MEDICAL CENTER ENTERPRISE FUND	2,257,354.42	1,275,000	1,419,000	1,585,000	1,585,000	166,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,056,383.37	728,000	761,000	861,000	861,000	100,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	161,140.52	161,000	144,000	152,000	152,000	8,000
TOTAL CHARGES FOR SERVICES	\$ 7,653,533,030.49	\$ 7,482,643,200	\$ 7,517,401,000	\$ 7,456,383,000	\$ 7,458,151,000	\$ (59,250,000)
MISCELLANEOUS REVENUE						
GENERAL FUND	\$ 240,102,769.65	\$ 76,135,800	\$ 192,897,000	\$ 183,373,000	\$ 183,207,000	\$ (9,690,000)
OTHER SALES						
HARBOR CARE SOUTH ENTERPRISE FUND	317,676.03	371,000	202,000	195,000	195,000	(7,000)
LAC+USC MEDICAL CENTER ENTERPRISE FUND	218,732.06	218,000	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	91,172.01	95,000	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,995.97	2,000	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR CARE SOUTH ENTERPRISE FUND	8,788,452.76	8,350,000	4,162,000	4,169,000	4,169,000	7,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	33,166,175.51	26,367,000	20,918,000	20,945,000	20,945,000	27,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	1,412,834.33	767,000	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	1,306,969.67	1,087,000	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR CARE SOUTH ENTERPRISE FUND	80,578.20	0	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	154,848.80	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	11,673.28	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	516.12	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 285,654,394.39	\$ 113,392,800	\$ 219,425,000	\$ 209,928,000	\$ 209,762,000	\$ (9,663,000)

GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER FINANCING SOURCES						
GENERAL FUND	\$ 1,047,300,257.30	\$ 1,201,416,000	\$ 1,463,775,000	\$ 1,603,659,000	\$ 1,592,633,000	\$ 128,858,000
SALE OF CAPITAL ASSETS						
HARBOR CARE SOUTH ENTERPRISE FUND	23,630.00	0	0	0	0	0
LAC+USC MEDICAL CENTER ENTERPRISE FUND	18,062.50	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	510.00	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	9,650.90	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	299,641,614.43	0	0	0	0	0
HARBOR CARE SOUTH ENTERPRISE FUND	300,847,355.35	199,499,000	210,537,000	314,031,000	284,966,000	74,429,000
LAC+USC MEDICAL CENTER ENTERPRISE FUND	318,852,000.00	344,951,000	415,878,000	561,239,000	538,701,000	122,823,000
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND	116,133,000.00	114,935,000	122,671,000	154,356,000	139,349,000	16,678,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	205,598,051.80	163,815,000	178,560,000	195,977,000	189,978,000	11,418,000
TOTAL OTHER FINANCING SOURCES	\$ 2,288,424,132.28	\$ 2,024,616,000	\$ 2,391,421,000	\$ 2,829,262,000	\$ 2,745,627,000	\$ 354,206,000
TOTAL REVENUE	\$31,216,021,374.96	\$ 31,539,989,000	\$ 32,346,149,000	\$ 33,973,822,000	\$ 33,334,066,000	\$ 987,917,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	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						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 0.00	\$ 193,000	\$ 268,000	\$ 200,000	\$ 200,000	\$ (68,000)
AIR QUALITY IMPROVEMENT FUND	1,157,968.00	1,956,000	6,509,000	5,981,000	5,981,000	(528,000)
ASSET DEVELOPMENT IMPLEMENTATION FUND	342,336.42	32,402,000	53,704,000	22,043,000	22,043,000	(31,661,000)
CABLE TV FRANCHISE FUND	3,610,706.22	5,712,000	17,907,000	15,495,000	15,495,000	(2,412,000)
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,786,144.75	3,637,000	9,332,000	8,848,000	8,848,000	(484,000)
CIVIC ART SPECIAL FUND	323,221.24	1,317,000	4,012,000	4,099,000	4,099,000	87,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,830,754.34	7,099,000	7,779,000	7,299,000	7,299,000	(480,000)
CONSUMER PROTECTION SETTLEMENT FUND	49,580,674.63	55,071,000	55,071,000	32,535,000	32,535,000	(22,536,000)
COURTHOUSE CONSTRUCTION FUND	15,532,666.61	15,994,000	15,994,000	32,662,000	32,662,000	16,668,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	27,271,681.36	25,577,000	74,050,000	55,573,000	55,573,000	(18,477,000)
DISPUTE RESOLUTION FUND	2,237,197.89	2,597,000	2,991,000	2,699,000	2,699,000	(292,000)
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	351,677.24	1,519,000	2,350,000	1,610,000	1,610,000	(740,000)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	0.00	0	3,000	3,000	3,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	1,101,066.51	1,222,000	2,512,000	2,512,000	2,512,000	0
DOMESTIC VIOLENCE PROGRAM FUND	1,246,599.29	1,243,000	1,680,000	1,511,000	1,511,000	(169,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	468,318.30	213,000	4,132,000	4,334,000	4,334,000	202,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	318.31	8,192,000	10,337,000	4,573,000	4,573,000	(5,764,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,643,318.30	1,682,000	29,059,000	29,769,000	29,769,000	710,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	16,727,000.00	2,064,000	3,572,000	3,853,000	3,853,000	281,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	3,892,537.40	9,931,000	13,204,000	9,548,000	9,548,000	(3,656,000)
FISH AND GAME PROPAGATION FUND	34,399.00	40,000	154,000	152,000	152,000	(2,000)
FORD THEATRES DEVELOPMENT FUND	296,000.00	0	0	0	0	0
HAZARDOUS WASTE SPECIAL FUND	212,654.50	985,000	1,309,000	1,114,000	1,114,000	(195,000)
HEALTH CARE SELF-INSURANCE FUND	162,233,082.10	162,989,000	196,681,000	196,681,000	196,681,000	0
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	0.00	8,540,000	175,000,000	168,468,000	168,468,000	(6,532,000)
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,498,025.03	2,722,000	6,515,000	5,441,000	5,441,000	(1,074,000)
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,669,364.20	4,497,000	6,339,000	4,695,000	4,695,000	(1,644,000)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	307,042.36	330,000	425,000	482,000	482,000	57,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	463,988,867.28	502,373,000	683,410,000	692,037,000	692,037,000	8,627,000
HS - MEASURE B - ADMINISTRATIVE/OTHER	58,364,762.53	115,668,000	76,426,000	135,060,000	135,060,000	58,634,000
HS - MEASURE B - FINANCING ELEMENTS	0.00	0	11,234,000	0	0	(11,234,000)
HS - MEASURE B - HARBOR-UCLA MEDICAL CENTER	55,324,000.00	51,879,000	51,879,000	55,268,000	55,268,000	3,389,000
HS - MEASURE B - LAC+USC MEDICAL CENTER	116,892,000.00	122,904,000	122,904,000	116,890,000	116,890,000	(6,014,000)
HS - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	36,364,000.00	33,739,000	33,739,000	36,364,000	36,364,000	2,625,000
HS - MEASURE B - PRIVATE FACILITIES	14,148,538.22	12,119,000	18,500,000	16,631,000	16,631,000	(1,869,000)
HS - MEASURE B - PSIP	5,299,999.51	5,300,000	5,300,000	5,300,000	5,300,000	0
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	0.00	0	260,000	260,000	260,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,420,911.51	14,196,000	39,692,000	25,896,000	25,896,000	(13,796,000)
LA COUNTY LIBRARY	173,117,973.76	220,065,000	271,530,000	246,190,000	226,014,000	(45,516,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,018.00	0	2,188,000	2,251,000	2,251,000	63,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,754.00	0	305,000	307,000	307,000	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	3,689.00	0	746,000	704,000	704,000	(42,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,329.00	0	579,000	668,000	668,000	89,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	20,274.00	0	3,865,000	3,928,000	3,928,000	63,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,683.00	0	1,652,000	1,546,000	1,546,000	(106,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	789.00	0	137,000	138,000	138,000	1,000
LINKAGES SUPPORT PROGRAM FUND	922,000.00	928,000	1,166,000	1,166,000	1,166,000	0
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,500,000.00	12,200,000	17,393,000	16,590,000	16,590,000	(803,000)
MENTAL HEALTH SERVICES ACT (MHSA) FUND	901,934,797.45	1,601,352,000	2,025,480,000	1,850,600,000	1,480,103,000	(545,377,000)
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	0.00	0	705,000	700,000	700,000	(5,000)
MOTOR VEHICLES A.C.O. FUND	23,404.00	6,165,000	7,038,000	998,000	998,000	(6,040,000)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	833,824.09	570,000	1,211,000	935,000	935,000	(276,000)
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	3,316,288.91	4,490,000	24,182,000	25,190,000	25,190,000	1,008,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	18,395,429.48	19,114,000	18,032,000	17,203,000	17,203,000	(829,000)
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	220,510.00	0	440,000	443,000	443,000	3,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	190,007.40	184,000	963,000	909,000	909,000	(54,000)
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	613,104.69	940,000	33,277,000	33,701,000	33,701,000	424,000
PARKS AND RECREATION - RECREATION FUND	240,221.16	347,000	2,999,000	2,152,000	2,152,000	(847,000)

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
PARKS AND RECREATION - TESORO ADOBE PARK FUND	0.00	156,000	285,000	0	0	(285,000)
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	273,095.39	273,000	426,000	477,000	477,000	51,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	98,000.00	178,000	362,000	1,343,000	1,013,000	651,000
PH - ALCOHOL AND DRUG PENAL CODE FUND	682.00	1,000	1,000	1,000	1,000	0
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	396,044.81	354,000	355,000	335,000	335,000	(20,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	44,000.00	48,000	232,000	342,000	342,000	110,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000.00	1,000	5,000	6,000	6,000	1,000
PH - CHILD SEAT RESTRAINT LOANER FUND	0.00	0	175,000	214,000	214,000	39,000
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	0.00	2,000	5,000	4,000	4,000	(1,000)
PH - LEAD PAINT SETTLEMENT FUND	14,099,048.69	21,681,000	43,253,000	40,765,000	40,765,000	(2,488,000)
PH - SOCIAL GAS SETTLEMENT FUND	422,303.04	4,318,000	24,113,000	20,209,000	20,209,000	(3,904,000)
PH - STATHAM FUND	209,854.93	229,000	1,849,000	2,271,000	2,271,000	422,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	59,006,800.63	36,231,000	109,944,000	111,754,000	111,754,000	1,810,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	32,823,691.26	35,000,000	119,307,000	115,706,000	115,706,000	(3,601,000)
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	0.00	0	30,249,000	79,276,000	79,276,000	49,027,000
PRODUCTIVITY INVESTMENT FUND	2,699,373.71	6,289,000	11,498,000	9,491,000	5,491,000	(6,007,000)
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	0.00	230,000	1,059,000	1,079,000	1,079,000	20,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,376,681.31	2,336,000	3,268,000	2,665,000	2,665,000	(603,000)
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	11,113,278.50	6,640,000	67,238,000	86,466,000	86,466,000	19,228,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	19,027,780.80	31,689,000	78,397,000	71,552,000	71,552,000	(6,845,000)
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	90,310.06	154,000	744,000	706,000	706,000	(38,000)
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,366,770.99	46,996,000	122,379,000	78,412,000	78,412,000	(43,967,000)
PUBLIC WORKS - ROAD FUND	329,808,295.63	404,552,000	455,774,000	417,144,000	417,144,000	(38,630,000)
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,791,472.16	7,256,000	7,594,000	10,808,000	10,808,000	3,214,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	40,321,562.76	44,047,000	62,776,000	72,272,000	72,272,000	9,496,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,138,116.54	33,372,000	61,644,000	62,133,000	62,133,000	489,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	951,000.00	934,000	4,818,000	4,301,000	4,301,000	(517,000)
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,695,000.00	7,020,000	22,838,000	16,608,000	16,608,000	(6,230,000)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,606,000.00	1,551,000	1,928,000	1,090,000	1,090,000	(838,000)
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	0.00	0	1,532,000	2,982,000	2,982,000	1,450,000

SPECIAL REVENUE FUNDS

FINANCING USES COMPARISON

FUND NAME	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,369,000.00	2,144,000	2,754,000	1,323,000	1,323,000	(1,431,000)
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,059,102.15	1,209,000	8,251,000	8,148,000	8,148,000	(103,000)
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	23,169,952.47	22,036,000	72,334,000	59,654,000	59,654,000	(12,680,000)
SHERIFF - AUTOMATION FUND	2,789,309.03	3,800,000	32,275,000	32,275,000	32,275,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	510,000.00	20,000	20,000	20,000	20,000	0
SHERIFF - INMATE WELFARE FUND	34,750,286.16	31,605,000	52,198,000	48,928,000	48,928,000	(3,270,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,537,486.88	2,600,000	13,509,000	13,509,000	13,509,000	0
SHERIFF - PROCESSING FEE FUND	4,559,183.85	4,130,000	4,740,000	4,740,000	4,740,000	0
SHERIFF - SPECIAL TRAINING FUND	1,374,877.07	1,880,000	14,727,000	14,727,000	14,727,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,270,029.05	16,430,000	37,868,000	37,868,000	37,868,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	46,348.72	446,000	806,000	301,000	301,000	(505,000)
TOTAL FINANCING USES	\$2,826,311,668.58	\$3,860,095,000	\$5,631,651,000	\$5,344,110,000	\$ 4,949,107,000	\$ (682,544,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
LA COUNTY LIBRARY	\$ 90,385,352.11	\$ 96,154,000	\$ 93,370,000	\$ 97,867,000	\$ 97,867,000	4,497,000
PROP TAXES - CURRENT - UNSECURED						
LA COUNTY LIBRARY	2,277,857.83	2,429,000	2,604,000	2,768,000	2,768,000	164,000
PROP TAXES - PRIOR - SECURED						
LA COUNTY LIBRARY	(652,545.10)	(653,000)	313,000	313,000	313,000	0
PROP TAXES - PRIOR - UNSECURED						
LA COUNTY LIBRARY	79,930.73	85,000	33,000	35,000	35,000	2,000
SUPPLEMENTAL PROP TAXES - CURRENT						
LA COUNTY LIBRARY	2,699,893.22	2,880,000	2,248,000	2,390,000	2,390,000	142,000
SUPPLEMENTAL PROP TAXES- PRIOR						
LA COUNTY LIBRARY	153,588.86	164,000	150,000	159,000	159,000	9,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
LA COUNTY LIBRARY	4,714,130.19	5,005,000	4,316,000	4,575,000	4,575,000	259,000
TOTAL PROPERTY TAXES	\$ 99,658,207.84	\$ 106,064,000	\$ 103,034,000	\$ 108,107,000	\$ 108,107,000	5,073,000
<u>OTHER TAXES</u>						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	\$ 26,129,017.87	\$ 24,987,000	\$ 21,417,000	\$ 25,612,000	\$ 25,612,000	4,195,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	280,795,698.12	332,880,000	280,701,000	332,880,000	332,880,000	52,179,000
LA COUNTY LIBRARY	12,685,530.74	12,812,000	12,585,000	12,585,000	12,585,000	0
TRANSPORTATION TAX						
PW - ARTICLE 3 - BIKEWAY FUND	1,517,000.00	1,600,000	1,500,000	1,600,000	1,600,000	100,000
PW - MEASURE M LOCAL RETURN FUND	18,391,560.60	17,617,000	14,732,000	17,617,000	17,617,000	2,885,000
PW - MEASURE R LOCAL RETURN FUND	16,252,489.46	15,545,000	12,999,000	15,545,000	15,545,000	2,546,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	21,673,480.09	20,726,000	17,332,000	20,726,000	20,726,000	3,394,000
PW - ROAD FUND	5,867,487.00	7,546,000	5,867,000	7,546,000	7,546,000	1,679,000
MEASURE H - HOMELESS & HOUSING						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	486,386,360.56	491,502,000	491,502,000	511,000,000	511,000,000	19,498,000
TOTAL OTHER TAXES	\$ 869,698,624.44	\$ 925,215,000	\$ 858,635,000	\$ 945,111,000	\$ 945,111,000	\$ 86,476,000
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 332.25	\$ 0	\$ 5,000	\$ 0	\$ 0	(5,000)
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	59,502.50	250,000	1,000,000	1,000,000	1,000,000	0
PW - ROAD FUND	(120,873.72)	0	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	6,285,654.85	6,571,000	5,723,000	6,667,000	6,667,000	944,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	343,879.00	354,000	309,000	364,000	364,000	55,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,281,773.59	3,200,000	3,200,000	3,200,000	3,200,000	0
PW - SOLID WASTE MANAGEMENT FUND	13,358,308.98	13,625,000	11,827,000	13,625,000	13,625,000	1,798,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	949,118.00	750,000	787,000	750,000	750,000	(37,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	7,491.00	0	0	0	0	0
PW - ROAD FUND	1,868.11	5,000	2,000	1,000	1,000	(1,000)
TOTAL LICENSES PERMITS & FRANCHISES	\$ 24,167,054.56	\$ 24,755,000	\$ 22,853,000	\$ 25,607,000	\$ 25,607,000	\$ 2,754,000
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	\$ 851,418.44	\$ 800,000	\$ 780,000	\$ 825,000	\$ 825,000	45,000
PH - STATHAM FUND	741,122.55	731,000	811,000	731,000	731,000	(80,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	7,705,249.32	6,000,000	6,000,000	6,260,000	6,260,000	260,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	8,507,661.96	7,000,000	7,000,000	7,000,000	7,000,000	0
DOMESTIC VIOLENCE PROGRAM FUND	525,799.70	441,000	521,000	441,000	441,000	(80,000)
FISH AND GAME PROPAGATION FUND	29,730.78	30,000	22,000	30,000	30,000	8,000
PH - CHILD SEAT RESTRAINT LOANER FUND	29,101.69	30,000	18,000	27,000	27,000	9,000
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	1,293,201.07	1,212,000	1,860,000	1,860,000	1,860,000	0
HAZARDOUS WASTE SPECIAL FUND	417,042.32	618,000	314,000	486,000	486,000	172,000
HS - ASSET FORFEITURE FUND	1,014,265.29	700,000	639,000	700,000	700,000	61,000
HS - HOSPITAL SERVICES FUND	2,729,085.52	2,587,000	3,734,000	2,751,000	2,751,000	(983,000)
HS - PHYSICIANS SERVICES FUND	4,654,641.33	4,459,000	6,320,000	4,654,000	4,654,000	(1,666,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	102,673.00	380,000	380,000	380,000	380,000	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	357,197.42	317,000	310,000	317,000	317,000	7,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	259,379.50	680,000	201,000	680,000	350,000	149,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	372,620.77	334,000	329,000	334,000	329,000	0
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	134,733.00	150,000	142,000	150,000	150,000	8,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,208.00	3,000	4,000	3,000	3,000	(1,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,128.40	2,000	3,000	2,000	2,000	(1,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	395.94	0	0	0	0	0
PW - ROAD FUND	230.55	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	80,482.73	51,000	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	802,925.71	803,000	1,230,000	1,230,000	1,230,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	106,028.16	20,000	20,000	20,000	20,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,043,605.59	544,000	888,000	544,000	544,000	(344,000)
LA COUNTY LIBRARY	575,821.47	375,000	375,000	375,000	375,000	0
PW - SOLID WASTE MANAGEMENT FUND	7,636.21	8,000	8,000	8,000	8,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 32,346,386.42	\$ 28,275,000	\$ 31,909,000	\$ 29,808,000	\$ 29,473,000	\$ (2,436,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	\$ 25,797.27	\$ 62,000	\$ 26,000	\$ 62,000	\$ 62,000	\$ 36,000
CABLE TV FRANCHISE FUND	97,166.41	100,000	100,000	100,000	100,000	0
CONSUMER PROTECTION SETTLEMENT FUND	651,950.38	0	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	21,573.45	0	0	2,000	2,000	2,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	359,531.14	100,000	100,000	100,000	100,000	0
DISPUTE RESOLUTION FUND	13,594.95	5,000	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	3,308.15	10,000	34,000	34,000	34,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	24,974.82	100,000	24,000	104,000	104,000	80,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	59,153.11	251,000	81,000	382,000	382,000	301,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	161,593.98	632,000	150,000	634,000	634,000	484,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	122,938.58	117,000	66,000	296,000	296,000	230,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	35,450.68	81,000	0	82,000	82,000	82,000
FISH AND GAME PROPAGATION FUND	848.94	1,000	2,000	1,000	1,000	(1,000)
HEALTH CARE SELF-INSURANCE FUND	717,293.71	1,854,000	552,000	1,300,000	1,708,000	1,156,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	1,320,966.06	0	0	0	0	0
HS - ASSET FORFEITURE FUND	9,102.80	12,000	6,000	12,000	12,000	6,000
HS - DRUG ABUSE/GANG DIVERSION FUND	21.71	0	0	0	0	0
HS - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	0.00	1,026,000	0	982,000	982,000	982,000
HS - HOSPITAL SERVICES FUND	17,347.91	32,000	29,000	41,000	41,000	12,000
HS - MEASURE B SPECIAL TAX FUND	843,081.68	1,102,000	357,000	1,102,000	1,102,000	745,000
HS - PHYSICIANS SERVICES FUND	14,723.82	38,000	19,000	41,000	41,000	22,000
HS - VEHICLE REPLACEMENT (EMS) FUND	1,793.08	4,000	1,000	4,000	4,000	3,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	163,366.31	300,000	150,000	250,000	250,000	100,000
LA COUNTY LIBRARY	612,224.94	522,000	1,200,000	1,200,000	1,200,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,305.37	13,000	12,000	12,000	12,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,857.15	2,000	2,000	2,000	2,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	3,868.86	3,000	3,000	3,000	3,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,525.79	4,000	3,000	3,000	3,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	20,135.94	23,000	18,000	18,000	18,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,973.03	9,000	8,000	8,000	8,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	836.47	1,000	1,000	1,000	1,000	0
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	9,987.49	65,000	39,000	65,000	65,000	26,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	9,266,011.59	7,443,000	7,443,000	20,753,000	20,753,000	13,310,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	4,194.60	5,000	10,000	5,000	5,000	(5,000)
P&R - GOLF CAPITAL IMPROVEMENT FUND	121,585.35	199,000	199,000	114,000	114,000	(85,000)
P&R - GOLF COURSE OPERATING FUND	37,346.41	0	0	0	0	0
P&R - OAK FOREST MITIGATION FUND	3,776.02	3,000	3,000	3,000	3,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	62,868.52	320,000	32,000	320,000	320,000	288,000
P&R - TESORO ADOBE PARK FUND	941.78	1,000	1,000	0	0	(1,000)
PH - LEAD PAINT SETTLEMENT FUND	187,461.09	214,000	0	200,000	200,000	200,000
PH - SOCAL GAS SETTLEMENT FUND	155,404.08	294,000	165,000	285,000	285,000	120,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	627,046.51	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	38,281.69	50,000	150,000	150,000	150,000	0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	82.43	0	0	0	0	0
PW - ARTICLE 3 - BIKEWAY FUND	6,497.33	19,000	4,000	18,000	18,000	14,000
PW - MEASURE M LOCAL RETURN FUND	259,828.41	527,000	223,000	527,000	527,000	304,000
PW - MEASURE R LOCAL RETURN FUND	318,658.02	582,000	223,000	582,000	582,000	359,000
PW - PROPOSITION C LOCAL RETURN FUND	403,184.26	744,000	281,000	753,000	753,000	472,000
PW - ROAD FUND	1,114,309.75	1,732,000	1,019,000	1,871,000	1,871,000	852,000
PW - SATIVA WATER SYSTEM FUND	17,947.26	121,000	15,000	196,000	196,000	181,000
PW - SOLID WASTE MANAGEMENT FUND	337,162.07	591,000	249,000	591,000	591,000	342,000
PW - TRANSIT OPERATIONS FUND	236,879.82	453,000	161,000	450,000	450,000	289,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	453,186.85	453,000	1,200,000	1,200,000	1,200,000	0
SHERIFF - AUTOMATION FUND	180,342.81	100,000	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	247,867.02	335,000	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	93,704.97	200,000	200,000	200,000	200,000	0
SHERIFF - PROCESSING FEE FUND	11,922.08	130,000	130,000	130,000	130,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	147,668.16	255,000	255,000	255,000	255,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,119.57	1,000	1,000	1,000	1,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
RENTS & CONCESSIONS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	75,000	75,000	0	0	(75,000)
CIVIC CENTER EMPLOYEE PARKING FUND	6,108,453.71	5,910,000	5,910,000	5,883,000	5,883,000	(27,000)
LA COUNTY LIBRARY	11,030.06	11,000	15,000	15,000	15,000	0
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	0.00	0	5,000	0	0	(5,000)
P&R - GOLF CAPITAL IMPROVEMENT FUND	59,260.69	0	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	18,384,059.45	17,035,000	15,953,000	16,755,000	16,755,000	802,000
P&R - PARK IMPROVEMENT SPECIAL FUND	657,626.57	640,000	639,000	655,000	655,000	16,000
P&R - RECREATION FUND	10.32	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	221,748.38	186,000	114,000	186,000	186,000	72,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	96,294.40	99,000	117,000	106,000	106,000	(11,000)
PW - ROAD FUND	152,061.78	160,000	143,000	160,000	160,000	17,000
PW - TRANSIT OPERATIONS FUND	0.00	0	1,000	0	0	(1,000)
SHERIFF - INMATE WELFARE FUND	23,787,299.28	23,500,000	18,764,000	18,764,000	18,764,000	0
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,484.80	4,000	4,000	4,000	4,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 69,156,901.87	\$ 68,861,000	\$ 57,127,000	\$ 78,413,000	\$ 78,821,000	\$ 21,694,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	\$ 283,370,603.70	\$ 317,200,000	\$ 331,129,000	\$ 323,873,000	\$ 323,873,000	\$ (7,256,000)
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	6,093,960.37	6,100,000	8,100,000	8,100,000	8,100,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	11,992,865.46	12,050,000	16,100,000	16,100,000	16,100,000	0
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
P&R - OFF-HIGHWAY VEHICLE FUND	71,220.82	130,000	130,000	130,000	130,000	0
STATE - ROADS						
PW - ROAD FUND	1,050,813.00	1,051,000	1,051,000	1,051,000	1,051,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
OTHER STATE - IN-LIEU TAXES						
LA COUNTY LIBRARY	2,524.89	0	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHA) FUND	873,104,922.37	835,945,000	895,657,000	1,094,934,000	1,094,934,000	199,277,000
STATE AID - CORRECTIONS						
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	0.00	38,550,000	30,249,000	40,726,000	40,726,000	10,477,000
STATE AID - DISASTER						
PW - MEASURE R LOCAL RETURN FUND	333,881.40	0	0	0	0	0
PW - ROAD FUND	7,056,955.64	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
LA COUNTY LIBRARY	377,617.46	378,000	530,000	530,000	530,000	0
STATE - LAW ENFORCEMENT						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	28,060,147.50	38,041,000	36,500,000	36,500,000	36,500,000	0
STATE - OTHER						
LA COUNTY LIBRARY	99,250.00	203,000	10,000	10,000	10,000	0
P&R - OFF-HIGHWAY VEHICLE FUND	48,847.37	0	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	121,085.56	273,000	250,000	250,000	250,000	0
PW - MEASURE R LOCAL RETURN FUND	501,841.38	1,312,000	3,551,000	1,480,000	1,480,000	(2,071,000)
PW - PROPOSITION C LOCAL RETURN FUND	355,250.06	0	200,000	0	0	(200,000)
PW - ROAD FUND	272,419.83	842,000	186,000	144,000	144,000	(42,000)
PW - SATIVA WATER SYSTEM FUND	1,500,773.28	240,000	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	634,763.52	1,470,000	586,000	1,266,000	1,266,000	680,000
SHERIFF - SPECIAL TRAINING FUND	102,254.57	50,000	50,000	50,000	50,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	9,353,382.50	0	0	0	0	0
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	44,041,259.23	44,743,000	44,906,000	44,906,000	44,906,000	0
STATE - 1991 VLF REALIGNMENT						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,098,085.60	2,000,000	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,145,617.16	4,050,000	0	0	0	0
STATE - SB 90 MANDATED COSTS						
PW - ROAD FUND	169,180.20	0	0	0	0	0
STATE - COVID-19						
PW - TRANSIT OPERATIONS FUND	0.00	476,000	1,388,000	912,000	912,000	(476,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 1,274,959,522.87	\$ 1,305,104,000	\$ 1,370,573,000	\$ 1,570,962,000	\$ 1,570,962,000	\$ 200,389,000
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - MEASURE M LOCAL RETURN FUND	\$ 57,662.09	\$ 0	\$ 2,194,000	\$ 1,098,000	\$ 1,098,000	\$ (1,096,000)
PW - MEASURE R LOCAL RETURN FUND	5,073,866.49	371,000	5,244,000	8,874,000	8,874,000	3,630,000
PW - ROAD FUND	8,572,075.12	2,651,000	7,524,000	6,235,000	6,235,000	(1,289,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	725,179.06	725,000	673,000	725,000	725,000	52,000
FEDERAL - OTHER						
PW - MEASURE R LOCAL RETURN FUND	0.00	0	50,000	1,500,000	1,500,000	1,450,000
PW - ROAD FUND	2,775.96	0	0	0	0	0
FEDERAL - ROAD PROJECTS						
PW - MEASURE M LOCAL RETURN FUND	0.00	753,000	10,000	3,510,000	3,510,000	3,500,000
PW - MEASURE R LOCAL RETURN FUND	5,200.00	3,597,000	5,860,000	2,567,000	2,567,000	(3,293,000)
PW - PROPOSITION C LOCAL RETURN FUND	161,694.33	1,658,000	15,550,000	2,861,000	2,861,000	(12,689,000)
PW - ROAD FUND	5,643,004.32	15,667,000	9,708,000	10,807,000	10,807,000	1,099,000
FEDERAL - GRANTS						
LA COUNTY LIBRARY	108,500.00	284,000	0	0	0	0
FEDERAL - COVID-19						
LA COUNTY LIBRARY	7,589,041.41	7,175,000	0	0	0	0
PW - ROAD FUND	5,028.33	0	0	0	0	0
PW - SATIVA WATER SYSTEM FUND	17,034.20	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 27,961,061.31	\$ 32,881,000	\$ 46,813,000	\$ 38,177,000	\$ 38,177,000	\$ (8,636,000)
INTERGOVERNMENTAL REVENUE - OTHER						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	\$ 1,321,805.65	\$ 1,822,000	\$ 1,814,000	\$ 1,322,000	\$ 1,322,000	\$ (492,000)
LA COUNTY LIBRARY	194,609.00	1,670,000	7,305,000	130,000	130,000	(7,175,000)
PW - ROAD FUND	114,135.13	536,000	502,000	2,000	2,000	(500,000)
PW - SOLID WASTE MANAGEMENT FUND	14,976.16	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	498,887.00	951,000	951,000	471,000	471,000	(480,000)
REDEVELOPMENT / HOUSING						
LA COUNTY LIBRARY	83,273.91	105,000	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY						
PW - MEASURE M LOCAL RETURN FUND	727,976.41	245,000	3,470,000	4,330,000	4,330,000	860,000
PW - MEASURE R LOCAL RETURN FUND	120,190.06	229,000	1,625,000	2,212,000	2,212,000	587,000
PW - PROPOSITION C LOCAL RETURN FUND	7,088,322.53	4,040,000	27,615,000	12,599,000	12,599,000	(15,016,000)
PW - ROAD FUND	731,587.40	38,000	2,993,000	278,000	278,000	(2,715,000)
PW - TRANSIT OPERATIONS FUND	1,234,828.34	2,942,000	1,857,000	2,017,000	2,017,000	160,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
PW - MEASURE R LOCAL RETURN FUND	9,021.96	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 12,139,613.55	\$ 12,578,000	\$ 48,132,000	\$ 23,361,000	\$ 23,361,000	\$ (24,771,000)
CHARGES FOR SERVICES						
LEGAL SERVICES						
PW - ROAD FUND	\$ 319.00	\$ 0	\$ 0	\$ 0	\$ 0	0
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	7,503,226.69	7,919,000	7,570,000	7,960,000	7,960,000	390,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	1,989,196.00	3,700,000	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,252,208.52	2,300,000	2,300,000	2,300,000	2,300,000	0
LA COUNTY LIBRARY	14.24	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	175,826.67	189,000	549,000	300,000	300,000	(249,000)
LAW ENFORCEMENT SERVICES						
PW - TRANSIT OPERATIONS FUND	54,136.50	54,000	54,000	54,000	54,000	0
SHERIFF - PROCESSING FEE FUND	3,095,772.03	4,000,000	4,000,000	4,000,000	4,000,000	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,266,441.80	2,600,000	2,100,000	2,600,000	2,600,000	500,000
RR - MICROGRAPHICS FUND	1,616,666.00	916,000	1,401,000	902,000	902,000	(499,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	10,296,371.00	5,042,000	9,172,000	4,920,000	4,920,000	(4,252,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,668,636.75	1,077,000	1,441,000	1,077,000	1,077,000	(364,000)
RR - RESTRICTIVE COVENANT MODIFICATION FUND	432,940.00	1,286,000	1,100,000	1,264,000	1,264,000	164,000
RR - SOCIAL SECURITY TRUNCATION FUND	1,668,643.00	1,077,000	1,441,000	1,077,000	1,077,000	(364,000)
RR - VITALS AND HEALTH STATISTICS FUND	1,121,110.30	916,000	737,000	927,000	927,000	190,000
ROAD & STREET SERVICES						
PW - ROAD FUND	526,344.85	115,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	10,027.34	10,000	16,000	10,000	10,000	(6,000)
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	682.00	1,000	1,000	1,000	1,000	0
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	22,324,644.71	22,503,000	21,730,000	22,628,000	22,628,000	898,000
LIBRARY SERVICES						
LA COUNTY LIBRARY	110,987.60	572,000	738,000	738,000	738,000	0
PARK & RECREATION SERVICES						
P&R - GOLF CAPITAL IMPROVEMENT FUND	4,066,150.98	3,758,000	3,008,000	4,634,000	4,634,000	1,626,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	28,313.95	20,000	15,000	20,000	20,000	5,000
P&R - TESORO ADOBE PARK FUND	1,500.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	317,000	0	250,000	250,000	250,000
HEALTH CARE SELF-INSURANCE FUND	46,027,129.75	48,931,000	47,271,000	54,881,000	52,201,000	4,930,000
LA COUNTY LIBRARY	13,057,810.61	1,256,000	990,000	990,000	990,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	919,779.12	0	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	4,032.31	4,000	2,000	4,000	4,000	2,000
P&R - TESORO ADOBE PARK FUND	(75,390.00)	0	129,000	0	0	(129,000)
PW - MEASURE M LOCAL RETURN FUND	721,048.69	0	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	18,066.00	20,000	10,000	18,000	18,000	8,000
PW - PROPOSITION C LOCAL RETURN FUND	629,857.85	162,000	1,262,000	1,000,000	1,000,000	(262,000)
PW - ROAD FUND	2,977,052.22	2,987,000	4,492,000	2,381,000	2,381,000	(2,111,000)
PW - SATIVA WATER SYSTEM FUND	1,216,455.52	570,000	1,314,000	0	0	(1,314,000)
PW - SOLID WASTE MANAGEMENT FUND	1,571,824.07	5,763,000	5,690,000	11,504,000	11,504,000	5,814,000
PW - TRANSIT OPERATIONS FUND	458,273.00	114,000	322,000	314,000	314,000	(8,000)
RR - MICROGRAPHICS FUND	(73.00)	0	0	0	0	0
RR - MODERNIZATION AND IMPROVEMENT FUND	(301.00)	0	0	0	0	0
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	(73.00)	0	0	0	0	0
RR - SOCIAL SECURITY TRUNCATION FUND	(73.00)	0	0	0	0	0
RR - VITALS AND HEALTH STATISTICS FUND	(981.20)	0	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	(14,664.69)	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	233,804.65	234,000	233,000	234,000	234,000	1,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,118,488.35	3,430,000	3,789,000	2,235,000	2,235,000	(1,554,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,240,601.00	1,110,000	994,000	1,160,000	1,160,000	166,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	275,730.00	50,000	50,000	50,000	50,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	69,428.00	9,000	63,000	9,000	9,000	(54,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	0.00	85,000	0	0	0	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	750,162.00	100,000	160,000	100,000	100,000	(60,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	124,196.00	12,000	139,000	12,000	12,000	(127,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
CONTRACT CITIES SERVICES COST RECOVERY						
PW - PROPOSITION C LOCAL RETURN FUND	2,823.54	0	0	0	0	0
PW - ROAD FUND	6,591,211.07	7,104,000	8,425,000	9,958,000	9,958,000	1,533,000
TOTAL CHARGES FOR SERVICES	\$ 141,251,377.79	\$ 130,438,000	\$ 136,533,000	\$ 144,337,000	\$ 141,657,000	\$ 5,124,000
MISCELLANEOUS REVENUE						
OTHER SALES						
LA COUNTY LIBRARY	\$ 4,013.17	\$ 1,000	\$ 20,000	\$ 20,000	\$ 20,000	0
PW - ROAD FUND	1,065.19	7,000	7,000	5,000	5,000	(2,000)
PW - SATIVA WATER SYSTEM FUND	0.00	10,672,000	0	0	0	0
SHERIFF - INMATE WELFARE FUND	(22,443.81)	0	0	0	0	0
MISCELLANEOUS						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	53,514.48	53,000	53,000	53,000	53,000	0
CIVIC ART SPECIAL FUND	540,494.00	1,228,000	56,000	0	0	(56,000)
DISPUTE RESOLUTION FUND	19,986.84	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	97,291,601.82	100,787,000	100,846,000	109,275,000	106,177,000	5,331,000
HS - HOSPITAL SERVICES FUND	22,007.05	0	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	18,347.05	34,000	0	0	0	0
LA COUNTY LIBRARY	2,098,731.84	942,000	564,000	564,000	564,000	0
LINKAGES SUPPORT PROGRAM FUND	289.62	0	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	1,148,322.87	2,000	2,000	0	0	(2,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	3,000.00	0	0	0	0	0
P&R - RECREATION FUND	295,390.27	500,000	1,500,000	500,000	500,000	(1,000,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	0.00	5,000	0	5,000	5,000	5,000
P&R - TESORO ADOBE PARK FUND	500.16	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	30,728.71	0	25,000	25,000	25,000	0
PW - MEASURE M LOCAL RETURN FUND	(166.14)	0	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	(304.94)	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	(464.35)	0	0	0	0	0
PW - ROAD FUND	(1,454.24)	69,000	138,000	69,000	69,000	(69,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - SATIVA WATER SYSTEM FUND	16.08	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	(809.34)	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	129,885.85	151,000	80,000	130,000	130,000	50,000
SHERIFF - INMATE WELFARE FUND	9,560,168.86	4,500,000	3,000,000	3,000,000	3,000,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,297,357.33	2,400,000	1,400,000	1,400,000	1,400,000	0
SHERIFF - SPECIAL TRAINING FUND	1,549,627.20	1,830,000	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	1,675.00	30,000	30,000	30,000	30,000	0
SETTLEMENTS						
CONSUMER PROTECTION SETTLEMENT FUND	8,589,825.97	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	15,530.85	0	0	0	0	0
PH - LEAD PAINT SETTLEMENT FUND	18,733,414.40	18,734,000	18,702,000	18,747,000	18,747,000	45,000
PW - ROAD FUND	4,480.31	8,000	5,000	4,000	4,000	(1,000)
TOTAL MISCELLANEOUS REVENUE	\$ 142,384,332.10	\$ 141,953,000	\$ 128,258,000	\$ 135,657,000	\$ 132,559,000	\$ 4,301,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 104,219.52	\$ 160,000	\$ 160,000	\$ 170,000	\$ 170,000	\$ 10,000
LA COUNTY LIBRARY	14,875.00	15,000	13,000	13,000	13,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	28,319,892.18	0	0	0	0	0
PW - ROAD FUND	114,047.80	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	2,051.00	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	37,135.00	45,000	45,000	45,000	45,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	744,267.24	745,000	745,000	0	0	(745,000)
CIVIC ART SPECIAL FUND	525,000.00	685,000	453,000	0	0	(453,000)
CIVIC CENTER EMPLOYEE PARKING FUND	722,300.63	1,189,000	1,869,000	1,416,000	1,416,000	(453,000)
COURTHOUSE CONSTRUCTION FUND	7,816,964.73	36,383,000	9,983,000	0	0	(9,983,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	0.00	20,500,000	20,500,000	0	0	(20,500,000)
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,998,000.00	1,998,000	1,998,000	1,998,000	1,998,000	0
FIRE DEPARTMENT VEHICLE A.C.O. FUND	10,322,000.00	6,740,000	6,740,000	6,112,000	6,112,000	(628,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
HS - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	175,000,000.00	0	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,000,000.00	10,000,000	10,000,000	0	0	(10,000,000)
LA COUNTY LIBRARY	47,022,524.30	68,156,000	67,820,000	64,106,000	43,930,000	(23,890,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,078,985.05	11,278,000	11,458,000	11,486,000	11,486,000	28,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	6,290,000	6,290,000	125,000	125,000	(6,165,000)
P&R - GOLF COURSE OPERATING FUND	448,000.00	448,000	448,000	448,000	448,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	396,000.00	100,000	100,000	100,000	100,000	0
PRODUCTIVITY INVESTMENT FUND	2,367,339.50	4,216,000	4,216,000	4,232,000	232,000	(3,984,000)
PW - MEASURE M LOCAL RETURN FUND	0.00	360,000	360,000	0	0	(360,000)
PW - ROAD FUND	0.00	500,000	500,000	0	0	(500,000)
PW - SATIVA WATER SYSTEM FUND	1,377,000.00	2,364,000	2,364,000	0	0	(2,364,000)
TOTAL OTHER FINANCING SOURCES	\$ 298,535,601.95	\$ 172,172,000	\$ 146,062,000	\$ 90,251,000	\$ 66,075,000	\$ (79,987,000)
TOTAL REVENUE	\$ 2,992,258,684.70	\$ 2,948,296,000	\$ 2,949,929,000	\$ 3,189,791,000	\$ 3,159,910,000	\$ 209,981,000

CAPITAL PROJECT SPECIAL FUNDS

FINANCING USES COMPARISON

FUND NAME	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						
DEL VALLE A.C.O. FUND	\$ 0.00	\$ 0	\$ 1,684,000	\$ 1,685,000	\$ 1,685,000	\$ 1,000
GAP LOAN CAPITAL PROJECT FUND	4,243,334.72	4,397,000	39,426,000	35,739,000	35,739,000	(3,687,000)
LA COUNTY LIBRARY - A.C.O. FUND	116,203.12	400,000	3,847,000	3,447,000	3,447,000	(400,000)
LRON-FACILITY REINVESTMENT FUND	21,897,051.43	54,668,000	274,092,000	126,965,000	126,965,000	(147,127,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	8,462,835.73	447,000	8,378,000	28,422,000	3,422,000	(4,956,000)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	69,237,603.13	266,883,000	266,883,000	381,862,000	381,862,000	114,979,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,562,347.52	4,306,000	5,023,000	717,000	717,000	(4,306,000)
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	0.00	0	1,516,000	1,516,000	1,516,000	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	23,690,990.95	17,409,000	47,710,000	38,491,000	38,491,000	(9,219,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	22,035,953.36	10,020,000	38,793,000	28,773,000	28,773,000	(10,020,000)
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	4,708,789.94	2,853,000	23,817,000	26,356,000	26,356,000	2,539,000
MARINA REPLACEMENT A.C.O. FUND	901,780.42	1,794,000	43,993,000	45,299,000	45,299,000	1,306,000
PARK IN-LIEU FEES A.C.O. FUND	69,099.14	600,000	5,056,000	4,895,000	4,895,000	(161,000)
TOTAL FINANCING USES	\$161,925,989.46	\$363,777,000	\$760,218,000	\$724,167,000	\$ 699,167,000	\$ (61,051,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
GAP LOAN CAPITAL PROJECT FUND	\$ 263,985.51	\$ 460,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 250,000
LA COUNTY LIBRARY - A.C.O. FUND	23,804.46	22,000	45,000	23,000	23,000	(22,000)
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	24,030.98	0	0	0	0	0
LRON-FACILITY REINVESTMENT FUND	18,533.90	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	26,430.13	0	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	(8,427.37)	0	0	0	0	0
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	70,507.82	0	0	0	0	0
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	64,997.11	0	0	0	0	0
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT	22,321.02	0	0	0	0	0
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	2,399.04	0	0	0	0	0
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,191.83	0	0	0	0	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT	9,050.28	0	0	0	0	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	15,306.96	0	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	22,196.46	0	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	4,991.87	0	0	0	0	0
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	128.44	0	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	224,383.51	600,000	600,000	600,000	600,000	0
PARK IN-LIEU FEES A.C.O. FUND	27,971.79	25,000	50,000	27,000	27,000	(23,000)
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	0.00	1,000	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 813,803.74	\$ 1,108,000	\$ 946,000	\$ 1,151,000	\$ 1,151,000	\$ 205,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	\$ 78,476.40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 78,476.40	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECT SPECIAL FUNDS
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	\$ 0.00	\$ 0	\$ 3,762,000	\$ 3,762,000	\$ 3,762,000	\$ 0
TOTAL CHARGES FOR SERVICES	\$ 0.00	\$ 0	\$ 3,762,000	\$ 3,762,000	\$ 3,762,000	\$ 0
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	\$ 4,710,000.00	\$ 2,853,000	\$ 23,816,000	\$ 26,355,000	\$ 26,355,000	\$ 2,539,000
PARK IN-LIEU FEES A.C.O. FUND	384,041.00	423,000	390,000	404,000	404,000	14,000
MISCELLANEOUS/CAPITAL PROJECTS						
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	29,145,000.00	49,745,000	262,032,000	119,828,000	119,828,000	(142,204,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	7,752,311.87	0	4,509,000	25,000,000	0	(4,509,000)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	86,277,722.68	231,885,000	231,885,000	381,862,000	381,862,000	149,977,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT	5,210,000.00	0	0	0	0	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT	30,211,000.00	9,563,000	39,864,000	38,491,000	38,491,000	(1,373,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	20,690,965.45	9,944,000	29,745,000	19,801,000	19,801,000	(9,944,000)
TOTAL MISCELLANEOUS REVENUE	\$ 184,381,041.00	\$ 304,413,000	\$ 592,241,000	\$ 611,741,000	\$ 586,741,000	\$ (5,500,000)
<u>OTHER FINANCING SOURCES</u>						
TRANSFERS IN						
MARINA REPLACEMENT A.C.O. FUND	\$ 2,500,000.00	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
TOTAL OTHER FINANCING SOURCES	\$ 2,500,000.00	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 0
TOTAL REVENUE	\$ 187,773,321.14	\$ 308,021,000	\$ 599,449,000	\$ 619,154,000	\$ 594,154,000	\$ (5,295,000)

SPECIAL DISTRICT FUNDS

FINANCING USES COMPARISON

FUND NAME	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						
FIRE DEPARTMENT	\$1,475,643,486.19	\$ 1,585,339,000	\$ 1,626,021,000	\$ 1,564,321,000	\$ 1,553,881,000	\$ (72,140,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	937,117,801.11	1,074,377,000	1,427,806,000	1,350,541,000	1,350,541,000	(77,265,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	34,763,987.46	39,780,000	42,388,000	47,283,000	47,283,000	4,895,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	5,724,197.58	7,031,000	19,164,000	19,059,000	19,059,000	(105,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	2,872,128.31	2,779,000	40,039,000	42,571,000	42,571,000	2,532,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	364,413.09	478,000	2,387,000	2,486,000	2,486,000	99,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	54,445,567.92	68,493,000	116,206,000	94,074,000	94,074,000	(22,132,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,782,556.97	8,829,000	11,772,000	13,027,000	13,027,000	1,255,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	56,962,951.62	45,952,000	61,662,000	60,040,000	60,040,000	(1,622,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	314,191,457.83	760,970,000	788,192,000	259,264,000	259,264,000	(528,928,000)
TOTAL FINANCING USES	\$2,890,868,548.08	\$ 3,594,028,000	\$ 4,135,637,000	\$ 3,452,666,000	\$ 3,442,226,000	\$ (693,411,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	\$ 852,576,326.34	\$ 905,312,000	\$ 905,437,000	\$ 939,171,000	\$ 939,171,000	\$ 33,734,000
PW - FLOOD CONTROL DISTRICT SUMMARY	172,409,728.67	181,319,000	177,034,000	189,665,000	189,665,000	12,631,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	8,393,832.29	9,089,000	8,285,000	9,535,000	9,535,000	1,250,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	274,936.79	290,000	281,000	305,000	305,000	24,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,611,177.64	8,283,000	7,423,000	8,695,000	8,695,000	1,272,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	27,925,706.78	29,667,000	27,845,000	31,095,000	31,095,000	3,250,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	22,366,624.53	23,809,000	23,530,000	24,907,000	24,907,000	1,377,000
PW - FLOOD CONTROL DISTRICT SUMMARY	4,389,834.69	4,774,000	4,592,000	5,013,000	5,013,000	421,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	284,662.71	301,000	351,000	316,000	316,000	(35,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	10,263.09	12,000	9,000	12,000	12,000	3,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	283,145.00	283,000	286,000	297,000	297,000	11,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	928,155.43	988,000	1,182,000	1,038,000	1,038,000	(144,000)
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(7,482,872.92)	(6,817,000)	1,406,000	1,394,000	1,394,000	(12,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(1,166,697.89)	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(99,910.67)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(3,321.41)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(92,797.48)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(346,343.50)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	523,314.50	223,000	54,000	223,000	223,000	169,000
PW - FLOOD CONTROL DISTRICT SUMMARY	93,114.78	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(1,277.50)	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(659.09)	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(16,368.32)	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(49,362.33)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	26,028,684.99	21,202,000	19,366,000	21,202,000	21,202,000	1,836,000
PW - FLOOD CONTROL DISTRICT SUMMARY	5,434,190.24	6,693,000	5,196,000	6,999,000	6,999,000	1,803,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	238,206.22	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,987.32	8,000	6,000	8,000	8,000	2,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	244,984.93	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	866,605.46	919,000	644,000	919,000	919,000	275,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	1,448,917.23	1,408,000	1,415,000	1,408,000	1,408,000	(7,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	313,401.09	0	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	12,935.35	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	501.45	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	13,807.89	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	48,058.77	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	50,796,554.24	50,247,000	55,402,000	51,608,000	51,608,000	(3,794,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	6,193,891.29	5,653,000	5,759,000	5,678,000	5,678,000	(81,000)
TOTAL PROPERTY TAXES	\$ 1,180,460,938.60	\$ 1,243,663,000	\$ 1,245,503,000	\$ 1,299,488,000	\$ 1,299,488,000	\$ 53,985,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	\$ 89,025,156.93	\$ 90,793,000	\$ 91,197,000	\$ 92,603,000	\$ 92,603,000	\$ 1,406,000
PW - FLOOD CONTROL DISTRICT SUMMARY	234.53	0	0	0	0	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	110,504,023.77	109,513,000	109,513,000	109,764,000	109,764,000	251,000
TOTAL OTHER TAXES	\$ 199,529,415.23	\$ 200,306,000	\$ 200,710,000	\$ 202,367,000	\$ 202,367,000	\$ 1,657,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
FIRE DEPARTMENT	\$ 1,279,702.60	\$ 1,766,000	\$ 925,000	\$ 1,823,000	\$ 1,823,000	\$ 898,000
PW - FLOOD CONTROL DISTRICT SUMMARY	(126.00)	0	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	19,845,085.04	19,086,000	17,951,000	20,791,000	20,791,000	2,840,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,472,649.79	1,512,000	1,546,000	1,542,000	1,542,000	(4,000)
TOTAL LICENSES PERMITS & FRANCHISES	\$ 22,597,311.43	\$ 22,364,000	\$ 20,422,000	\$ 24,156,000	\$ 24,156,000	\$ 3,734,000
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	\$ 81,193.35	\$ 82,000	\$ 40,000	\$ 85,000	\$ 85,000	\$ 45,000
PW - FLOOD CONTROL DISTRICT SUMMARY	5,271.08	5,000	0	5,000	5,000	5,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,743,212.79	3,256,000	3,406,000	3,256,000	3,256,000	(150,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,763,636.94	1,668,000	1,429,000	1,668,000	1,668,000	239,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	223,794.50	225,000	188,000	225,000	225,000	37,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	20,009.96	17,000	32,000	18,000	18,000	(14,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	136.52	0	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,119.15	2,000	1,000	2,000	2,000	1,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	234,705.01	192,000	170,000	192,000	192,000	22,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	27,595.62	29,000	24,000	30,000	30,000	6,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	113,422.43	114,000	100,000	114,000	114,000	14,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	426,785.84	580,000	580,000	347,000	347,000	(233,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 6,641,883.19	\$ 6,170,000	\$ 5,970,000	\$ 5,942,000	\$ 5,942,000	\$ (28,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
FIRE DEPARTMENT	\$ 949,850.13	\$ 1,324,000	\$ 1,143,000	\$ 1,324,000	\$ 1,324,000	\$ 181,000
PW - FLOOD CONTROL DISTRICT SUMMARY	5,600,479.04	10,206,000	4,465,000	10,206,000	10,206,000	5,741,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	391,322.04	752,000	305,000	752,000	752,000	447,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	80,300.10	142,000	51,000	144,000	144,000	93,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	251,675.42	403,000	209,000	412,000	412,000	203,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	11,742.15	20,000	8,000	20,000	20,000	12,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	489,424.99	835,000	395,000	813,000	813,000	418,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	39,866.64	44,000	23,000	44,000	44,000	21,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	655,440.50	1,188,000	534,000	1,190,000	1,190,000	656,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	3,755,863.02	1,500,000	1,500,000	2,342,000	2,342,000	842,000
RENTS & CONCESSIONS						
FIRE DEPARTMENT	73,064.00	73,000	90,000	73,000	73,000	(17,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	6,846,083.82	8,634,000	7,920,000	7,765,000	7,765,000	(155,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,700.00	0	0	0	0	0
ROYALTIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	624,483.90	895,000	428,000	625,000	625,000	197,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 19,772,295.75	\$ 26,016,000	\$ 17,071,000	\$ 25,710,000	\$ 25,710,000	\$ 8,639,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	\$ 22,091.25	\$ 22,000	\$ 23,000	\$ 22,000	\$ 22,000	(1,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	8,434.85	8,000	9,000	8,000	8,000	(1,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	481.39	0	1,000	0	0	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	267.01	0	0	0	0	0
STATE AID - CORRECTIONS						
FIRE DEPARTMENT	4,846,894.32	4,847,000	4,847,000	4,847,000	4,847,000	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE AID - DISASTER						
FIRE DEPARTMENT	0.00	200,000	1,555,000	0	0	(1,555,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	5,550,782.98	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	8,660.23	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	3,622,203.41	3,666,000	3,752,000	3,666,000	3,666,000	(86,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	704,132.12	704,000	703,000	704,000	704,000	1,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	34,261.22	34,000	34,000	34,000	34,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,233.87	1,000	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	33,957.24	35,000	34,000	36,000	36,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	119,327.73	120,000	119,000	120,000	120,000	1,000
STATE - OTHER						
FIRE DEPARTMENT	961,155.32	0	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	20,979,448.89	9,055,000	632,000	0	0	(632,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
FIRE DEPARTMENT	935,947.00	3,206,000	4,579,000	4,036,000	4,036,000	(543,000)
STATE - SB 90 MANDATED COSTS						
PW - FLOOD CONTROL DISTRICT SUMMARY	27,061.00	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	2,636.81	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 37,858,976.64	\$ 21,898,000	\$ 16,289,000	\$ 13,474,000	\$ 13,474,000	\$ (2,815,000)
INTERGOVERNMENTAL REVENUE - FEDERAL						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT SUMMARY	\$ 38,366.16	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,250.92	0	0	0	0	0
FEDERAL - OTHER						
FIRE DEPARTMENT	5,804,471.65	2,826,000	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FEDERAL - LAW ENFORCEMENT						
FIRE DEPARTMENT	193,871.05	3,150,000	4,913,000	0	0	(4,913,000)
FEDERAL - GRANTS						
FIRE DEPARTMENT	3,334,025.56	5,197,000	22,505,000	80,000	80,000	(22,425,000)
FEDERAL - COVID-19						
FIRE DEPARTMENT	3,255,460.34	1,673,000	8,100,000	0	0	(8,100,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	3,675.27	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 12,637,120.95	\$ 12,846,000	\$ 35,518,000	\$ 80,000	\$ 80,000	\$ (35,438,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	\$ 1,500.00	\$ 23,731,000	\$ 4,000,000	\$ 2,000	\$ 2,000	\$ (3,998,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,472.00	41,000	40,000	41,000	41,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	244,410.88	246,000	275,000	280,000	280,000	5,000
REDEVELOPMENT / HOUSING						
FIRE DEPARTMENT	2,166,539.46	488,000	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	257,428.28	264,000	209,000	264,000	264,000	55,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	53,128.76	0	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,088.87	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	74,487.31	74,000	9,000	74,000	74,000	65,000
METROPOLITAN TRANSIT AUTHORITY						
PW - FLOOD CONTROL DISTRICT SUMMARY	23,786.50	2,000	0	0	0	0
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
PW - SPECIAL ROAD DISTRICTS SUMMARY	41,926.39	99,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 2,911,768.45	\$ 24,945,000	\$ 4,533,000	\$ 661,000	\$ 661,000	\$ (3,872,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
ELECTION SERVICES						
FIRE DEPARTMENT	\$ 269,227.22	\$ 5,000	\$ 0	\$ 0	\$ 0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	8,729,616.53	9,427,000	6,907,000	9,733,000	9,733,000	2,826,000
PW - FLOOD CONTROL DISTRICT SUMMARY	2,871,829.33	5,153,000	1,257,000	2,975,000	2,975,000	1,718,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,495.33	2,000	3,000	1,000	1,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	499,364.98	498,000	421,000	498,000	498,000	77,000
COURT FEES & COSTS						
FIRE DEPARTMENT	39,155.00	32,000	36,000	32,000	32,000	(4,000)
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	675,525.50	126,000	17,007,000	5,000	5,000	(17,002,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,432.09	12,000	11,000	12,000	12,000	1,000
SANITATION SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	(498.00)	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	37,576,882.75	36,883,000	37,437,000	37,073,000	37,073,000	(364,000)
INSTITUTIONAL CARE & SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	73.88	0	0	0	0	0
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	660,842.60	776,000	670,000	776,000	776,000	106,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	106,127,428.96	112,096,000	89,897,000	99,217,000	99,217,000	9,320,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,301,839.55	1,762,000	633,000	2,099,000	2,099,000	1,466,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	20,703,956.57	21,763,000	21,345,000	22,089,000	22,089,000	744,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	3,092,224.70	4,605,000	10,120,000	10,120,000	10,120,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,612,511.31	7,438,000	7,360,000	7,447,000	7,447,000	87,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	244,490.42	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(52,796.46)	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	20,027.00	20,000	13,000	2,564,000	2,564,000	2,551,000
PW - FLOOD CONTROL DISTRICT SUMMARY	393,227,536.81	396,615,000	395,085,000	394,675,000	394,675,000	(410,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	6,095,470.44	6,606,000	6,524,000	6,606,000	6,606,000	82,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	86,048.80	90,000	90,000	90,000	90,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	203,732.09	203,000	204,000	203,000	203,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,123,901.41	3,129,000	3,123,000	3,129,000	3,129,000	6,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	(1,174,060.49)	0	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY						
FIRE DEPARTMENT	177,804,564.58	177,001,000	174,284,000	186,091,000	186,091,000	11,807,000
PW - FLOOD CONTROL DISTRICT SUMMARY	630,696.12	881,000	900,000	500,000	500,000	(400,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	877,044.56	620,000	445,000	620,000	620,000	175,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	6,481.41	6,000	6,000	6,000	6,000	0
TOTAL CHARGES FOR SERVICES	\$ 771,296,044.99	\$ 785,749,000	\$ 773,778,000	\$ 786,561,000	\$ 786,561,000	\$ 12,783,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	\$ 8,142.66	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0
PW - FLOOD CONTROL DISTRICT SUMMARY	3,133.18	3,000	0	0	0	0
MISCELLANEOUS						
FIRE DEPARTMENT	651,528.43	972,000	798,000	461,000	461,000	(337,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,763,815.13	18,000	83,000	677,000	677,000	594,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	2,450.00	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	(40,761.70)	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(147.86)	0	0	0	0	0
SETTLEMENTS						
FIRE DEPARTMENT	254,187.97	0	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL MISCELLANEOUS REVENUE	\$ 2,642,347.81	\$ 1,000,000	\$ 888,000	\$ 1,145,000	\$ 1,145,000	\$ 257,000
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	\$ 159,634.49	\$ 133,000	\$ 127,000	\$ 120,000	\$ 120,000	\$ (7,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	186,548.23	235,000	97,000	187,000	187,000	90,000
TRANSFERS IN						
FIRE DEPARTMENT	46,081,633.29	85,652,000	87,138,000	60,472,000	50,032,000	(37,106,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	277,156,508.31	281,794,000	282,174,000	288,298,000	288,298,000	6,124,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,026,000.00	3,173,000	3,173,000	3,176,000	3,176,000	3,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	119,248,328.54	121,583,000	121,583,000	113,714,000	113,714,000	(7,869,000)
TOTAL OTHER FINANCING SOURCES	\$ 445,858,652.86	\$ 492,570,000	\$ 494,292,000	\$ 465,967,000	\$ 455,527,000	\$ (38,765,000)
TOTAL REVENUE	\$ 2,702,206,755.90	\$ 2,837,527,000	\$ 2,814,974,000	\$ 2,825,551,000	\$ 2,815,111,000	\$ 137,000

OTHER PROPRIETARY FUNDS

FINANCING USES COMPARISON

FUND NAME	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						
PW - AVIATION CAPITAL PROJECTS FUND	\$ 256,910.60	\$ 280,000	\$ 976,000	\$ 840,000	\$ 840,000	\$ (136,000)
PW - AVIATION ENTERPRISE FUND	15,444,008.51	15,819,000	20,277,000	16,404,000	16,404,000	(3,873,000)
PW - INTERNAL SERVICE FUND	702,870,165.01	801,960,000	936,007,000	1,004,361,000	995,240,000	59,233,000
PW - WATERWORKS DISTRICTS SUMMARY	92,067,597.02	118,740,000	263,416,000	238,808,000	238,808,000	(24,608,000)
TOTAL FINANCING USES	\$ 810,638,681.14	\$ 936,799,000	\$ 1,220,676,000	\$ 1,260,413,000	\$ 1,251,292,000	\$ 30,616,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 7,266,349.31	\$ 7,682,000	\$ 7,278,000	\$ 8,067,000	\$ 8,067,000	\$ 789,000
PROP TAXES - CURRENT - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	251,516.35	239,000	248,000	251,000	251,000	3,000
PROP TAXES - PRIOR - SECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(55,648.58)	0	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PW - WATERWORKS DISTRICTS SUMMARY	(28,611.40)	0	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PW - WATERWORKS DISTRICTS SUMMARY	215,224.50	239,000	166,000	249,000	249,000	83,000
SUPPLEMENTAL PROP TAXES- PRIOR						
PW - WATERWORKS DISTRICTS SUMMARY	9,104.11	0	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PW - WATERWORKS DISTRICTS SUMMARY	7,405.47	7,000	9,000	7,000	7,000	(2,000)
TOTAL PROPERTY TAXES	\$ 7,665,339.76	\$ 8,167,000	\$ 7,701,000	\$ 8,574,000	\$ 8,574,000	\$ 873,000
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
PW - INTERNAL SERVICE FUND	\$ 1,463.67	\$ 2,000	\$ 8,000	\$ 2,000	\$ 2,000	\$ (6,000)
TOTAL LICENSES PERMITS & FRANCHISES	\$ 1,463.67	\$ 2,000	\$ 8,000	\$ 2,000	\$ 2,000	\$ (6,000)
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
PW - AVIATION ENTERPRISE FUND	\$ 6,899.78	\$ 90,000	\$ 0	\$ 0	\$ 0	\$ 0

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PW - WATERWORKS DISTRICTS SUMMARY	47,817.06	47,000	49,000	47,000	47,000	(2,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 54,716.84	\$ 137,000	\$ 49,000	\$ 47,000	\$ 47,000	\$ (2,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
PW - AVIATION ENTERPRISE FUND	\$ 41,971.79	\$ 136,000	\$ 31,000	\$ 60,000	\$ 60,000	\$ 29,000
PW - WATERWORKS DISTRICTS SUMMARY	832,579.90	843,000	663,000	843,000	843,000	180,000
	23,360.51	92,000	7,000	51,000	51,000	44,000
RENTS & CONCESSIONS						
PW - AVIATION ENTERPRISE FUND	9,433,763.63	10,335,000	10,506,000	10,746,000	10,746,000	240,000
PW - INTERNAL SERVICE FUND	105.31	50,000	20,000	0	0	(20,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 10,331,781.14	\$ 11,456,000	\$ 11,227,000	\$ 11,700,000	\$ 11,700,000	\$ 473,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE AID - CONSTRUCTION						
	\$ 0.00	\$ 6,000	\$ 150,000	\$ 0	\$ 0	\$ (150,000)
STATE AID - DISASTER						
PW - INTERNAL SERVICE FUND	19,384.66	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	11,977.08	0	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PW - WATERWORKS DISTRICTS SUMMARY	30,090.53	30,000	30,000	30,000	30,000	0
STATE - SB 90 MANDATED COSTS						
PW - INTERNAL SERVICE FUND	40,695.51	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	1,329.62	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 103,477.40	\$ 36,000	\$ 180,000	\$ 30,000	\$ 30,000	\$ (150,000)

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - CONSTRUCTION						
	\$ (224,326.70)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL AID - DISASTER RELIEF						
PW - INTERNAL SERVICE FUND	27,057.80	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	194,832.51	0	0	0	0	0
FEDERAL - OTHER						
PW - AVIATION ENTERPRISE FUND	89,898.16	216,000	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	2,390,286.62	0	0	0	0	0
FEDERAL - COVID-19						
PW - AVIATION ENTERPRISE FUND	236,437.35	163,000	0	0	0	0
PW - INTERNAL SERVICE FUND	1,067,047.59	0	0	0	0	0
PW - WATERWORKS DISTRICTS SUMMARY	1,232,743.82	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 5,013,977.15	\$ 379,000	\$ 0	\$ 0	\$ 0	\$ 0
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PW - INTERNAL SERVICE FUND	\$ 13,508.19	\$ 15,000	\$ 200,000	\$ 15,000	\$ 15,000	\$ (185,000)
PW - WATERWORKS DISTRICTS SUMMARY	111,194.37	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 124,702.56	\$ 15,000	\$ 200,000	\$ 15,000	\$ 15,000	\$ (185,000)
<u>CHARGES FOR SERVICES</u>						
ASSESSMENT & TAX COLLECTION FEES						
PW - WATERWORKS DISTRICTS SUMMARY	\$ 1,901,779.21	\$ 1,917,000	\$ 1,914,000	\$ 1,917,000	\$ 1,917,000	\$ 3,000
PLANNING & ENGINEERING SERVICES						
PW - INTERNAL SERVICE FUND	6,210,414.89	73,390,000	94,487,000	110,355,000	110,355,000	15,868,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LAW ENFORCEMENT SERVICES						
PW - INTERNAL SERVICE FUND	2,163,823.43	1,688,000	1,688,000	1,473,000	1,473,000	(215,000)
RECORDING FEES						
PW - INTERNAL SERVICE FUND	647.20	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
PW - AVIATION ENTERPRISE FUND	4,316,287.96	4,018,000	4,495,000	1,267,000	1,267,000	(3,228,000)
PW - INTERNAL SERVICE FUND	689,122,275.66	688,929,000	802,326,000	872,263,000	863,142,000	60,816,000
PW - WATERWORKS DISTRICTS SUMMARY	97,267,904.95	86,934,000	100,116,000	90,033,000	90,033,000	(10,083,000)
TOTAL CHARGES FOR SERVICES	\$ 800,983,133.30	\$ 856,876,000	\$ 1,005,026,000	\$ 1,077,308,000	\$ 1,068,187,000	\$ 63,161,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PW - INTERNAL SERVICE FUND	\$ 25,519.87	\$ 38,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0
PW - WATERWORKS DISTRICTS SUMMARY	4,316.83	0	0	0	0	0
MISCELLANEOUS						
PW - AVIATION ENTERPRISE FUND	78,760.34	30,000	114,000	31,000	31,000	(83,000)
PW - INTERNAL SERVICE FUND	621,647.76	640,000	521,000	615,000	615,000	94,000
PW - WATERWORKS DISTRICTS SUMMARY	(220,213.38)	21,000	19,000	21,000	21,000	2,000
SETTLEMENTS						
PW - INTERNAL SERVICE FUND	0.00	0	26,000	0	0	(26,000)
PW - WATERWORKS DISTRICTS SUMMARY	64.89	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 510,096.31	\$ 729,000	\$ 720,000	\$ 707,000	\$ 707,000	\$ (13,000)
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
PW - INTERNAL SERVICE FUND	\$ 1,483,719.50	\$ 1,484,000	\$ 967,000	\$ 1,484,000	\$ 1,484,000	\$ 517,000

OTHER PROPRIETARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TRANSFERS IN						
PW - INTERNAL SERVICE FUND	(1,150,014.94)	23,391,000	23,391,000	18,114,000	18,114,000	(5,277,000)
PW - WATERWORKS DISTRICTS SUMMARY	600,000.00	6,000,000	6,500,000	5,700,000	5,700,000	(800,000)
	152,000.00	152,000	152,000	152,000	152,000	0
TOTAL OTHER FINANCING SOURCES	\$ 1,085,704.56	\$ 31,027,000	\$ 31,010,000	\$ 25,450,000	\$ 25,450,000	\$ (5,560,000)
TOTAL REVENUE	\$ 825,874,392.69	\$ 908,824,000	\$ 1,056,121,000	\$ 1,123,833,000	\$ 1,114,712,000	\$ 58,591,000

AGENCY FUND

FINANCING USES COMPARISON

FUND NAME	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						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 820,891,000.00	\$ 910,245,000	\$ 982,361,000	\$ 961,958,000	\$ 961,958,000	\$ (20,403,000)
TOTAL FINANCING USES	\$ 820,891,000.00	\$ 910,245,000	\$ 982,361,000	\$ 961,958,000	\$ 961,958,000	\$ (20,403,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
LA COUNTY DEVELOPMENT AUTHORITY	\$ (16,045,000.00)	\$ 8,495,000	\$ 8,595,000	\$ 7,726,000	\$ 7,726,000	\$ (869,000)
RENTS & CONCESSIONS						
LA COUNTY DEVELOPMENT AUTHORITY	16,932,000.00	16,769,000	16,228,000	17,453,000	17,453,000	1,225,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 887,000.00	\$ 25,264,000	\$ 24,823,000	\$ 25,179,000	\$ 25,179,000	\$ 356,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 500,832,000.00	\$ 577,926,000	\$ 594,139,000	\$ 625,829,000	\$ 625,829,000	\$ 31,690,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 500,832,000.00	\$ 577,926,000	\$ 594,139,000	\$ 625,829,000	\$ 625,829,000	\$ 31,690,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 292,885,000.00	\$ 300,563,000	\$ 337,935,000	\$ 298,300,000	\$ 298,300,000	\$ (39,635,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 292,885,000.00	\$ 300,563,000	\$ 337,935,000	\$ 298,300,000	\$ 298,300,000	\$ (39,635,000)
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 2,531,000.00	\$ 1,534,000	\$ 2,225,000	\$ 1,963,000	\$ 1,963,000	\$ (262,000)
TOTAL CHARGES FOR SERVICES	\$ 2,531,000.00	\$ 1,534,000	\$ 2,225,000	\$ 1,963,000	\$ 1,963,000	\$ (262,000)
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 23,756,000.00	\$ 4,958,000	\$ 23,239,000	\$ 10,687,000	\$ 10,687,000	\$ (12,552,000)
TOTAL MISCELLANEOUS REVENUE	\$ 23,756,000.00	\$ 4,958,000	\$ 23,239,000	\$ 10,687,000	\$ 10,687,000	\$ (12,552,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
TOTAL REVENUE	\$ 820,891,000.00	\$ 910,245,000	\$ 982,361,000	\$ 961,958,000	\$ 961,958,000	\$ (20,403,000)

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

Department	Equipment Category	Anticipated 2023-24 Acquisitions
General Fund		
Beaches and Harbors	Agriculture and Landscape Equipment	\$ 600,000
Beaches and Harbors	Construction and Heavy Maintenance Equipment	230,000
Beaches and Harbors	Watercraft/Vessel/Barges/Tugs	3,485,000
Sheriff Department	Telecommunications Equipment	7,165,000
Sheriff Department	Vehicles and Transportation Equipment	21,520,000
Total General Fund		\$ 33,000,000
Total Financing		\$ 33,000,000

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Equipment Program in 2023-24. The Board has not allocated, reserved, or otherwise set aside any funds in the County's 2023-24 Recommended Budget to purchase the equipment identified above.

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

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

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



Auditor-Controller Schedules Governmental Funds

SCHEDULE 1 ALL FUNDS SUMMARY FISCAL YEAR 2023-24

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GOVERNMENTAL FUNDS								
GENERAL FUND	2,224,868,000	9,292,000	27,615,770,000	29,849,930,000	29,758,213,000	67,238,000	24,479,000	29,849,930,000
SPECIAL REVENUE FUNDS	1,756,579,000	32,618,000	3,159,910,000	4,949,107,000	4,134,709,000	263,528,000	550,870,000	4,949,107,000
CAPITAL PROJECT SPECIAL FUNDS	105,013,000		594,154,000	699,167,000	657,023,000	42,144,000		699,167,000
TOTAL GOVERNMENTAL FUNDS	\$ 4,086,460,000	\$ 41,910,000	\$ 31,369,834,000	\$ 35,498,204,000	\$ 34,549,945,000	\$ 372,910,000	\$ 575,349,000	\$ 35,498,204,000
OTHER FUNDS								
INTERNAL SERVICE FUND			995,240,000	995,240,000	995,240,000			995,240,000
HOSPITAL ENTERPRISE FUNDS		300,565,000	5,718,296,000	6,018,861,000	6,018,861,000			6,018,861,000
OTHER ENTERPRISE FUNDS	136,580,000		119,472,000	256,052,000	255,916,000		136,000	256,052,000
SPECIAL DISTRICT FUNDS	564,162,000	62,953,000	2,815,111,000	3,442,226,000	3,414,404,000	7,663,000	20,159,000	3,442,226,000
AGENCY FUND			961,958,000	961,958,000	961,958,000			961,958,000
TOTAL OTHER FUNDS	\$ 700,742,000	\$ 363,518,000	\$ 10,610,077,000	\$ 11,674,337,000	\$ 11,646,379,000	\$ 7,663,000	\$ 20,295,000	\$ 11,674,337,000
TOTAL ALL FUNDS	\$ 4,787,202,000	\$ 405,428,000	\$ 41,979,911,000	\$ 47,172,541,000	\$ 46,196,324,000	\$ 380,573,000	\$ 595,644,000	\$ 47,172,541,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8	SCH 2, COL 9
	SCH 10A, COL 2	SCH 10A, COL 3	SCH 10A, COL 4	SCH 10A, COL 5	SCH 10A, COL 6	SCH 10A, COL 7	SCH 10A, COL 8	SCH 10A, COL 9
	SCH 11A, COL 2	SCH 11A, COL 3	SCH 11A, COL 4	SCH 11A, COL 5	SCH 11A, COL 6	SCH 11A, COL 7	SCH 11A, COL 8	SCH 11A, COL 9
TOTALS TRANSFERRED FROM	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8	SCH 12, COL 9

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2023-24**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GENERAL FUND								
GENERAL FUND	2,224,868,000	9,292,000	27,615,770,000	29,849,930,000	29,758,213,000	67,238,000	24,479,000	29,849,930,000
TOTAL GENERAL FUND	\$ 2,224,868,000	\$ 9,292,000	\$ 27,615,770,000	\$ 29,849,930,000	\$ 29,758,213,000	\$ 67,238,000	\$ 24,479,000	\$ 29,849,930,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	75,000		125,000	200,000	200,000			200,000
AIR QUALITY IMPROVEMENT FUND	4,597,000		1,384,000	5,981,000	4,037,000	1,944,000		5,981,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	21,619,000		424,000	22,043,000	397,000	21,646,000		22,043,000
CABLE TV FRANCHISE FUND	12,195,000		3,300,000	15,495,000	7,038,000	8,457,000		15,495,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	6,195,000		2,653,000	8,848,000	6,629,000	2,219,000		8,848,000
CIVIC ART SPECIAL FUND	4,099,000			4,099,000	4,099,000			4,099,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,299,000	7,299,000	7,299,000			7,299,000
CONSUMER PROTECTION SETTLEMENT FUND		32,535,000		32,535,000	32,535,000			32,535,000
COURTHOUSE CONSTRUCTION FUND	26,400,000		6,262,000	32,662,000	32,662,000			32,662,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	48,473,000		7,100,000	55,573,000	55,573,000			55,573,000
DISPUTE RESOLUTION FUND	394,000		2,305,000	2,699,000	2,440,000		259,000	2,699,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	898,000		712,000	1,610,000	1,610,000			1,610,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	618,000		1,894,000	2,512,000	2,512,000			2,512,000
DOMESTIC VIOLENCE PROGRAM FUND	320,000		1,191,000	1,511,000	1,318,000	193,000		1,511,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	3,996,000		338,000	4,334,000	3,916,000		418,000	4,334,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,956,000		2,617,000	4,573,000	1,566,000		3,007,000	4,573,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	27,975,000		1,794,000	29,769,000	27,576,000		2,193,000	29,769,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,559,000		2,294,000	3,853,000	1,100,000	500,000	2,253,000	3,853,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	3,354,000		6,194,000	9,548,000	9,548,000			9,548,000
FISH AND GAME PROPAGATION FUND	121,000		31,000	152,000	61,000	91,000		152,000
HAZARDOUS WASTE SPECIAL FUND	628,000		486,000	1,114,000	414,000		700,000	1,114,000
HEALTH CARE SELF-INSURANCE FUND	36,595,000		160,086,000	196,681,000	196,681,000			196,681,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2023-24

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	167,486,000		982,000	168,468,000	1,050,000	167,418,000		168,468,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,649,000		2,792,000	5,441,000	5,441,000			5,441,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	30,987,000		334,526,000	365,513,000	365,513,000			365,513,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			4,695,000	4,695,000	4,695,000			4,695,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	98,000		384,000	482,000	360,000	122,000		482,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	181,037,000		511,000,000	692,037,000	687,807,000	4,230,000		692,037,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	25,646,000		250,000	25,896,000	25,896,000			25,896,000
LA COUNTY LIBRARY	56,807,000		169,207,000	226,014,000	226,014,000			226,014,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,189,000		62,000	2,251,000	2,251,000			2,251,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	305,000		2,000	307,000	307,000			307,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	692,000		12,000	704,000	704,000			704,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	665,000		3,000	668,000	668,000			668,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,810,000		118,000	3,928,000	3,928,000			3,928,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,526,000		20,000	1,546,000	1,546,000			1,546,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	137,000		1,000	138,000	138,000			138,000
LINKAGES SUPPORT PROGRAM FUND	258,000	83,000	825,000	1,166,000	932,000	234,000		1,166,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,039,000		11,551,000	16,590,000	16,590,000			16,590,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	364,416,000		1,115,687,000	1,480,103,000	938,063,000		542,040,000	1,480,103,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	695,000		5,000	700,000	700,000			700,000
MOTOR VEHICLES A.C.O. FUND	873,000		125,000	998,000	998,000			998,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2023-24

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	720,000		215,000	935,000	935,000			935,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	20,442,000		4,748,000	25,190,000	25,190,000			25,190,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND			17,203,000	17,203,000	17,203,000			17,203,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	440,000		3,000	443,000	443,000			443,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	779,000		130,000	909,000	909,000			909,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	32,626,000		1,075,000	33,701,000	33,701,000			33,701,000
PARKS AND RECREATION - RECREATION FUND	1,652,000		500,000	2,152,000	2,152,000			2,152,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	75,254,000		36,500,000	111,754,000	102,340,000	9,414,000		111,754,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	38,550,000		40,726,000	79,276,000	79,276,000			79,276,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	70,800,000		44,906,000	115,706,000	115,706,000			115,706,000
PRODUCTIVITY INVESTMENT FUND	5,084,000		407,000	5,491,000	4,549,000	942,000		5,491,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	79,000		1,000,000	1,079,000	1,000,000	79,000		1,079,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	160,000		317,000	477,000	273,000	204,000		477,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	663,000		350,000	1,013,000	178,000	835,000		1,013,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	6,000		329,000	335,000	335,000			335,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	192,000		150,000	342,000	48,000	294,000		342,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,000		3,000	6,000	1,000	5,000		6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	187,000		27,000	214,000	79,000	135,000		214,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,000		2,000	4,000	2,000	2,000		4,000

SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2023-24

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	21,818,000		18,947,000	40,765,000	33,193,000	7,572,000		40,765,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	19,924,000		285,000	20,209,000	19,565,000	644,000		20,209,000
PUBLIC HEALTH - STATHAM FUND	1,540,000		731,000	2,271,000	229,000	2,042,000		2,271,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,047,000		1,618,000	2,665,000	2,665,000			2,665,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	59,134,000		27,332,000	86,466,000	86,466,000			86,466,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	38,792,000		32,760,000	71,552,000	71,552,000			71,552,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	582,000		124,000	706,000	706,000			706,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	40,473,000		37,939,000	78,412,000	78,412,000			78,412,000
PUBLIC WORKS - ROAD FUND	37,043,000		380,101,000	417,144,000	417,144,000			417,144,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	10,612,000		196,000	10,808,000	10,808,000			10,808,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	22,650,000		49,622,000	72,272,000	72,272,000			72,272,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	32,163,000		29,970,000	62,133,000	62,133,000			62,133,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,399,000		902,000	4,301,000	524,000	3,777,000		4,301,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	11,688,000		4,920,000	16,608,000	6,132,000	10,476,000		16,608,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	13,000		1,077,000	1,090,000	1,090,000			1,090,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,718,000		1,264,000	2,982,000	1,600,000	1,382,000		2,982,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	246,000		1,077,000	1,323,000	1,323,000			1,323,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,221,000		927,000	8,148,000	751,000	7,397,000		8,148,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	49,124,000		10,530,000	59,654,000	58,841,000	813,000		59,654,000
SHERIFF - AUTOMATION FUND	28,475,000		3,800,000	32,275,000	29,988,000	2,287,000		32,275,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND			20,000	20,000	20,000			20,000
SHERIFF - INMATE WELFARE FUND	26,829,000		22,099,000	48,928,000	47,407,000	1,521,000		48,928,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2023-24**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	11,909,000		1,600,000	13,509,000	13,509,000			13,509,000
SHERIFF - PROCESSING FEE FUND	610,000		4,130,000	4,740,000	4,740,000			4,740,000
SHERIFF - SPECIAL TRAINING FUND	12,847,000		1,880,000	14,727,000	9,861,000	4,866,000		14,727,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	21,438,000		16,430,000	37,868,000	36,081,000	1,787,000		37,868,000
SMALL CLAIMS ADVISOR PROGRAM FUND			301,000	301,000	301,000			301,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,756,579,000	\$ 32,618,000	\$ 3,159,910,000	\$ 4,949,107,000	\$ 4,134,709,000	\$ 263,528,000	\$ 550,870,000	\$ 4,949,107,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>								
DEL VALLE A.C.O. FUND	1,684,000		1,000	1,685,000	1,685,000			1,685,000
GAP LOAN CAPITAL PROJECT FUND	35,239,000		500,000	35,739,000	6,874,000	28,865,000		35,739,000
LA COUNTY LIBRARY - A.C.O. FUND	3,424,000		23,000	3,447,000	3,447,000			3,447,000
LRON-FACILITY REINVESTMENT FUND	7,137,000		119,828,000	126,965,000	126,965,000			126,965,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	3,422,000			3,422,000	631,000	2,791,000		3,422,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			381,862,000	381,862,000	381,862,000			381,862,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	717,000			717,000	717,000			717,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,516,000			1,516,000		1,516,000		1,516,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND			38,491,000	38,491,000	38,491,000			38,491,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	8,972,000		19,801,000	28,773,000	19,801,000	8,972,000		28,773,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	1,000		26,355,000	26,356,000	26,356,000			26,356,000
MARINA REPLACEMENT A.C.O. FUND	38,437,000		6,862,000	45,299,000	45,299,000			45,299,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2023-24**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PARK IN-LIEU FEES A.C.O. FUND	4,464,000		431,000	4,895,000	4,895,000			4,895,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 105,013,000	\$	\$ 594,154,000	\$ 699,167,000	\$ 657,023,000	\$ 42,144,000	\$	\$ 699,167,000
TOTAL GOVERNMENTAL FUNDS	\$ 4,086,460,000	\$ 41,910,000	\$ 31,369,834,000	\$ 35,498,204,000	\$ 34,549,945,000	\$ 372,910,000	\$ 575,349,000	\$ 35,498,204,000

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

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
GENERAL FUND					
GENERAL FUND					2,224,868,000
TOTAL GENERAL FUND	\$	\$	\$	\$	\$ 2,224,868,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND					75,000
AIR QUALITY IMPROVEMENT FUND					4,597,000
ASSET DEVELOPMENT IMPLEMENTATION FUND					21,619,000
CABLE TV FRANCHISE FUND					12,195,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND					6,195,000
CIVIC ART SPECIAL FUND					4,099,000
COURTHOUSE CONSTRUCTION FUND					26,400,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND					48,473,000
DISPUTE RESOLUTION FUND					394,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND					898,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND					3,000
DNA IDENTIFICATION FUND - LOCAL SHARE					618,000
DOMESTIC VIOLENCE PROGRAM FUND					320,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1					3,996,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2					1,956,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3					27,975,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND					1,559,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND					3,354,000
FISH AND GAME PROPAGATION FUND					121,000
HAZARDOUS WASTE SPECIAL FUND					628,000
HEALTH CARE SELF-INSURANCE FUND					36,595,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND					167,486,000
HEALTH SERVICES - HOSPITAL SERVICES FUND					2,649,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND					30,987,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND					98,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND					181,037,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND					260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					25,646,000
LA COUNTY LIBRARY					56,807,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1					2,189,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2					305,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3					692,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4					665,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5					3,810,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LA COUNTY LIBRARY DEVELOPER FEE AREA #6					1,526,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7					137,000
LINKAGES SUPPORT PROGRAM FUND					258,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND					5,039,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND					364,416,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND					695,000
MOTOR VEHICLES A.C.O. FUND					873,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS					720,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND					20,442,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND					440,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND					779,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND					32,626,000
PARKS AND RECREATION - RECREATION FUND					1,652,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD					75,254,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND					70,800,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND					38,550,000
PRODUCTIVITY INVESTMENT FUND					5,084,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND					79,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND					160,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND					663,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND					6,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND					192,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND					3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND					187,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND					2,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND					21,818,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND					19,924,000
PUBLIC HEALTH - STATHAM FUND					1,540,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND					1,047,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND					59,134,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND					38,792,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND					582,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND					40,473,000
PUBLIC WORKS - ROAD FUND					37,043,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND					10,612,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND					22,650,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND					32,163,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND					3,399,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND					11,688,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND					13,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND					1,718,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND					246,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND					7,221,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND					49,124,000
SHERIFF - AUTOMATION FUND					28,475,000
SHERIFF - INMATE WELFARE FUND					26,829,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND					11,909,000
SHERIFF - PROCESSING FEE FUND					610,000
SHERIFF - SPECIAL TRAINING FUND					12,847,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND					21,438,000
TOTAL SPECIAL REVENUE FUNDS	\$	\$	\$	\$	\$ 1,756,579,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>					
DEL VALLE A.C.O. FUND					1,684,000
GAP LOAN CAPITAL PROJECT FUND					35,239,000
LA COUNTY LIBRARY - A.C.O. FUND					3,424,000
LRON-FACILITY REINVESTMENT FUND					7,137,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND					3,422,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND					717,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND					1,516,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND					8,972,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND					1,000
MARINA REPLACEMENT A.C.O. FUND					38,437,000
PARK IN-LIEU FEES A.C.O. FUND					4,464,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$	\$	\$	\$	\$ 105,013,000
TOTAL GOVERNMENTAL FUNDS	\$	\$	\$	\$	\$ 4,086,460,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2023 **	DECREASES OR CANCELLATIONS	INCREASES OR NEW	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR **
(1)	(2)	(3)	(4)	(5)
GENERAL FUND				
GENERAL FUND				
ASSIGNED FOR IMPREST CASH	1,373,499			1,373,499
ASSIGNED FOR RAINY DAY FUNDS	854,920,000			854,920,000
COMMITTED FOR AC/TTC ETAX SYSTEM	52,063,000			52,063,000
COMMITTED FOR AFFORDABLE HOUSING	5,254,000	5,254,000		
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	110,975,000		22,479,000	133,454,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	1,538,000	1,538,000		
COMMITTED FOR BUDGET UNCERTAINTIES	92,266,285			92,266,285
COMMITTED FOR CAPITAL ASSET	16,575,000			16,575,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	72,689,000			72,689,000
COMMITTED FOR DCFS	8,840,000			8,840,000
COMMITTED FOR DPSS BUILDING PURCHASE	33,944,000			33,944,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	26,000,000			26,000,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	152,374,470	2,500,000		149,874,470
COMMITTED FOR IT ENHANCEMENTS	57,000,000			57,000,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	1,832,000			1,832,000
COMMITTED FOR LIVE SCAN	2,000,000			2,000,000
COMMITTED FOR LOCAL TAXES	2,748,000			2,748,000
COMMITTED FOR ODR PERMANENT SUPPORTIVE HOUSING	112,777,000			112,777,000
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	3,151,000			3,151,000
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000			90,000
COMMITTED FOR TTC CLIENT ASSET & MANAGEMENT SYSTEM	500,000			500,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	500,000			500,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	1,572,000			1,572,000
COMMITTED FOR WOOLSEY FIRE RECOVERY EFFORTS	28,069,000			28,069,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	29,430,000		2,000,000	31,430,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS	15,468,506			15,468,506
NONSPENDABLE FOR DEPOSIT WITH OTHERS	1,942,119			1,942,119
NONSPENDABLE FOR DWO-LA COUNTY FACILITIES CAPITAL RESERVE	468,000			468,000
NONSPENDABLE FOR ECAPS INVENTORIES	16,702,435			16,702,435
NONSPENDABLE FOR LT INVESTMENT	2,475,000			2,475,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	28,000,000			28,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - BIOSCIENCE	11,000,000			11,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - SATIVA CWD	1,260,000			1,260,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	59,285,714			59,285,714

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2023 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	825,081			825,081
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	10,384,864			10,384,864
NONSPENDABLE FOR LT RECEIVABLES EPP	51,776,866			51,776,866
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	83,081,506			83,081,506
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	12,293,620			12,293,620
NONSPENDABLE FOR LT RECEIVABLES SB90	27,217,697			27,217,697
NONSPENDABLE FOR LT RECEIVABLES-COVID-19 FEMA	144,793,216			144,793,216
NONSPENDABLE FOR MANUAL INVENTORIES	146,438,081			146,438,081
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000			2,000,000
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	4,808,000			4,808,000
RESTRICTED FOR UTILITY USER TAX (UUT)	18,844,166			18,844,166
TOTAL GENERAL FUND	\$ 2,307,546,125	\$ 9,292,000	\$ 24,479,000	\$ 2,322,733,125
<u>SPECIAL REVENUE FUNDS</u>				
ASSET DEVELOPMENT IMPLEMENTATION FUND				
NONSPENDABLE FOR LT LOANS RECEIVABLE - YJC	35,617			35,617
CONSUMER PROTECTION SETTLEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	56,260,000	32,535,000		23,725,000
COMMITTED FOR SUPERVISORIAL DISTRICT 1	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 2	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 3	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 4	1,000,000			1,000,000
COMMITTED FOR SUPERVISORIAL DISTRICT 5	750,000			750,000
DISPUTE RESOLUTION FUND				
COMMITTED FOR PROGRAM EXPANSION	2,061,000		259,000	2,320,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
COMMITTED FOR PROGRAM EXPANSION	1,286,000		418,000	1,704,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
COMMITTED FOR PROGRAM EXPANSION	12,659,000		3,007,000	15,666,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
COMMITTED FOR PROGRAM EXPANSION	3,747,000		2,193,000	5,940,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
COMMITTED FOR PROGRAM EXPANSION	12,584,000		2,253,000	14,837,000
HAZARDOUS WASTE SPECIAL FUND				
COMMITTED FOR PROGRAM EXPANSION	3,013,000		700,000	3,713,000

SCHEDULE 4 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS FISCAL YEAR 2023-24

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2023 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
HEALTH CARE SELF-INSURANCE FUND				
ASSIGNED FOR IMPREST CASH	100,000			100,000
COMMITTED FOR ANTICIPATED COST INCREASES	80,000,000			80,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	110,796,000			110,796,000
LA COUNTY LIBRARY				
ASSIGNED FOR IMPREST CASH	15,475			15,475
COMMITTED FOR BUDGET UNCERTAINTIES	41,257,000			41,257,000
COMMITTED FOR PROGRAM EXPANSION	40,780,000			40,780,000
NONSPENDABLE FOR MANUAL INVENTORIES	315,935			315,935
LINKAGES SUPPORT PROGRAM FUND				
COMMITTED FOR PROGRAM EXPANSION	259,000	83,000		176,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	25,137,000		15,526,000	40,663,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	602,664,000		357,400,000	960,064,000
COMMITTED FOR INNOVATIONS	215,302,000		84,196,000	299,498,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	188,466,000		83,202,000	271,668,000
COMMITTED FOR PRUDENT RESERVE	116,484,000			116,484,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	5,220,000		1,716,000	6,936,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000			436,000
PUBLIC WORKS - ROAD FUND				
ASSIGNED FOR IMPREST CASH	18,429			18,429
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	19,017,000			19,017,000
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	1,000,000			1,000,000
COMMITTED FOR SB1 - ROAD MAINTENANCE AND REHABILITATION ACCT	20,000,000			20,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,303			1,303
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
COMMITTED FOR PROGRAM EXPANSION	26,706,000			26,706,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
ASSIGNED FOR IMPREST CASH	500,000			500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,590,870,759	\$ 32,618,000	\$ 550,870,000	\$ 2,109,122,759
TOTAL GOVERNMENTAL FUNDS	\$ 3,898,416,884	\$ 41,910,000	\$ 575,349,000	\$ 4,431,855,884

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2023 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED FROM			SCH 7, COL 5	
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 2, COL 3	SCH 1, COL 8 SCH 2, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	6,951,130,041.79	7,297,254,000	7,812,618,000	7,661,100,000
OTHER TAXES	1,181,094,869.75	1,173,141,000	1,188,210,000	1,188,210,000
LICENSES PERMITS & FRANCHISES	95,532,111.85	93,821,000	94,525,000	95,555,000
FINES FORFEITURES & PENALTIES	205,750,622.49	185,339,000	168,655,000	168,320,000
REVENUE - USE OF MONEY & PROPERTY	249,017,084.22	402,946,000	439,184,000	438,886,000
INTERGOVERNMENTAL REVENUE - STATE	8,734,109,561.47	9,844,600,000	10,655,506,000	10,436,112,000
INTERGOVERNMENTAL REVENUE - FEDERAL	5,210,318,638.45	5,336,395,000	5,832,394,000	5,645,302,000
INTERGOVERNMENTAL REVENUE - OTHER	35,882,847.59	48,317,000	61,788,000	61,788,000
CHARGES FOR SERVICES	2,897,669,283.70	3,029,573,200	3,107,954,000	3,110,846,000
MISCELLANEOUS REVENUE	566,868,142.75	522,501,800	930,771,000	902,507,000
OTHER FINANCING SOURCES	1,348,335,859.25	1,376,088,000	1,696,410,000	1,661,208,000
TOTAL SUMMARIZATION BY SOURCE	\$ 27,475,709,063.31	\$ 29,309,976,000	\$ 31,988,015,000	\$ 31,369,834,000

SUMMARIZATION BY FUND

GENERAL FUND

GENERAL FUND	24,295,677,057.47	26,053,659,000	28,179,070,000	27,615,770,000
TOTAL GENERAL FUND	\$ 24,295,677,057.47	\$ 26,053,659,000	\$ 28,179,070,000	\$ 27,615,770,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,347,602.92	1,884,000	1,384,000	1,384,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	852,971.56	1,301,000	424,000	424,000
CABLE TV FRANCHISE FUND	3,378,940.00	3,300,000	3,300,000	3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,319,956.28	2,653,000	2,653,000	2,653,000
CIVIC ART SPECIAL FUND	1,065,494.00	1,913,000		
CIVIC CENTER EMPLOYEE PARKING FUND	6,830,754.34	7,099,000	7,299,000	7,299,000
CONSUMER PROTECTION SETTLEMENT FUND	9,241,776.35			
COURTHOUSE CONSTRUCTION FUND	15,543,787.50	42,383,000	6,262,000	6,262,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	8,867,193.10	27,600,000	7,100,000	7,100,000
DISPUTE RESOLUTION FUND	2,285,790.31	2,305,000	2,305,000	2,305,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,023,368.09	712,000	712,000	712,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	21.71			
DNA IDENTIFICATION FUND - LOCAL SHARE	1,296,509.22	1,222,000	1,894,000	1,894,000
DOMESTIC VIOLENCE PROGRAM FUND	1,474,917.70	1,191,000	1,191,000	1,191,000

SCHEDULE 5
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	258,779.47	334,000	338,000	338,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,177,641.46	3,681,000	2,617,000	2,617,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,402,194.98	1,742,000	1,794,000	1,794,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,120,938.58	2,115,000	2,294,000	2,294,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	10,357,450.68	6,821,000	6,194,000	6,194,000
FISH AND GAME PROPAGATION FUND	30,579.72	31,000	31,000	31,000
HAZARDOUS WASTE SPECIAL FUND	417,042.32	618,000	486,000	486,000
HEALTH CARE SELF-INSURANCE FUND	144,051,556.13	151,572,000	165,456,000	160,086,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	175,000,000.00	1,026,000	982,000	982,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,768,440.48	2,619,000	2,792,000	2,792,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	282,700,732.44	334,560,000	334,526,000	334,526,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,669,365.15	4,497,000	4,695,000	4,695,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	104,466.08	384,000	384,000	384,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	487,707,326.62	491,502,000	511,000,000	511,000,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,163,366.31	10,300,000	250,000	250,000
LA COUNTY LIBRARY	184,306,588.48	200,541,000	189,383,000	169,207,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	288,035.37	63,000	62,000	62,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,857.15	2,000	2,000	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	73,296.86	12,000	12,000	12,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,525.79	89,000	3,000	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	770,297.94	123,000	118,000	118,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	133,169.03	21,000	20,000	20,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	836.47	1,000	1,000	1,000
LINKAGES SUPPORT PROGRAM FUND	851,708.06	800,000	825,000	825,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,088,972.54	11,343,000	11,551,000	11,551,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	882,370,933.96	843,388,000	1,115,687,000	1,115,687,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	4,194.60	5,000	5,000	5,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	6,290,000	125,000	125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	254,426.89	215,000	215,000	215,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	5,166,776.14	3,957,000	4,748,000	4,748,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	20,017,728.73	17,485,000	17,203,000	17,203,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	3,776.02	3,000	3,000	3,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	120,068.19	130,000	130,000	130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	29,446,878.27	1,060,000	1,075,000	1,075,000
PARKS AND RECREATION - RECREATION FUND	295,400.59	500,000	500,000	500,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	(72,448.06)	1,000		

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	38,040,576.51	38,041,000	36,500,000	36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	44,041,259.23	44,743,000	44,906,000	44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		38,550,000	40,726,000	40,726,000
PRODUCTIVITY INVESTMENT FUND	2,436,349.90	4,266,000	4,407,000	407,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	59,584.93	250,000	1,000,000	1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	357,197.42	317,000	317,000	317,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	259,379.50	680,000	680,000	350,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	682.00	1,000	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	372,620.77	334,000	334,000	329,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	134,733.00	150,000	150,000	150,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,208.00	3,000	3,000	3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	29,101.69	30,000	27,000	27,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,128.40	2,000	2,000	2,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	18,920,875.49	18,948,000	18,947,000	18,947,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	155,404.08	294,000	285,000	285,000
PUBLIC HEALTH - STATHAM FUND	741,122.55	731,000	731,000	731,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,523,497.33	1,619,000	1,618,000	1,618,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	20,278,995.62	19,775,000	27,332,000	27,332,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	22,614,843.83	21,636,000	32,760,000	32,760,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	114,756.34	119,000	124,000	124,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	30,314,148.31	27,330,000	37,939,000	37,939,000
PUBLIC WORKS - ROAD FUND	339,074,667.90	373,787,000	380,101,000	380,101,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	4,129,226.34	13,967,000	196,000	196,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	38,328,989.11	44,011,000	49,622,000	49,622,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	28,753,986.72	30,138,000	29,970,000	29,970,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,616,593.00	916,000	902,000	902,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	10,296,070.00	5,042,000	4,920,000	4,920,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,668,563.75	1,077,000	1,077,000	1,077,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	432,940.00	1,286,000	1,264,000	1,264,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,668,570.00	1,077,000	1,077,000	1,077,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,120,129.10	916,000	927,000	927,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	9,448,158.53	9,356,000	10,530,000	10,530,000
SHERIFF - AUTOMATION FUND	2,169,538.81	3,800,000	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	106,028.16	20,000	20,000	20,000
SHERIFF - INMATE WELFARE FUND	33,572,891.35	28,335,000	22,099,000	22,099,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,391,062.30	2,600,000	1,600,000	1,600,000

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
SHERIFF - PROCESSING FEE FUND	3,107,694.11	4,130,000	4,130,000	4,130,000
SHERIFF - SPECIAL TRAINING FUND	1,651,881.77	1,880,000	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,324,960.78	16,430,000	16,430,000	16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND	162,281.55	190,000	301,000	301,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,992,258,684.70	\$ 2,948,296,000	\$ 3,189,791,000	\$ 3,159,910,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>				
DEL VALLE A.C.O. FUND		1,000	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	263,985.51	460,000	500,000	500,000
LA COUNTY LIBRARY - A.C.O. FUND	23,804.46	22,000	23,000	23,000
LRON-FACILITY REINVESTMENT FUND	29,187,564.88	49,745,000	119,828,000	119,828,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	7,770,314.63		25,000,000	
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	86,413,227.61	231,885,000	381,862,000	381,862,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	5,234,720.06			
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,191.83			
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	30,235,357.24	9,563,000	38,491,000	38,491,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	20,718,153.78	9,944,000	19,801,000	19,801,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	4,710,128.44	2,853,000	26,355,000	26,355,000
MARINA REPLACEMENT A.C.O. FUND	2,802,859.91	3,100,000	6,862,000	6,862,000
PARK IN-LIEU FEES A.C.O. FUND	412,012.79	448,000	431,000	431,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 187,773,321.14	\$ 308,021,000	\$ 619,154,000	\$ 594,154,000
TOTAL SUMMARIZATION BY FUND	\$ 27,475,709,063.31	\$ 29,309,976,000	\$ 31,988,015,000	\$ 31,369,834,000

ARITHMETIC RESULTS				TOTAL BY SOURCE = TOTAL BY FUND
TOTALS TRANSFERRED FROM	SCH 6, COL 2	SCH 6, COL 3	SCH 6, COL 4	SCH 6, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 4

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	4,520,833,383.72	4,730,275,000	5,170,290,000	5,055,348,000
PROP TAXES - CURRENT - UNSECURED	113,238,805.25	133,189,000	142,520,000	140,243,000
PROP TAXES - PRIOR - SECURED	(27,592,727.16)	14,120,000	17,374,000	17,096,000
PROP TAXES - PRIOR - UNSECURED	3,006,716.32			
SUPPLEMENTAL PROP TAXES - CURRENT	143,877,232.71	89,047,000	50,615,000	50,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	8,172,930.72	8,113,000	9,326,000	9,177,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,852,846,848.00	1,980,804,000	2,117,876,000	2,084,004,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	237,088,644.39	235,642,000	196,510,000	196,510,000
TOTAL PROPERTY TAXES	6,851,471,833.95	7,191,190,000	7,704,511,000	7,552,993,000
OTHER TAXES				
SALES & USE TAXES	86,839,144.21	87,721,000	87,721,000	87,721,000
OTHER TAXES	172,051,101.07	111,301,000	106,474,000	106,474,000
UTILITY USER TAX	52,506,000.03	48,904,000	48,904,000	48,904,000
TOTAL OTHER TAXES	311,396,245.31	247,926,000	243,099,000	243,099,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	1,338,376.29	1,359,000	1,359,000	1,359,000
BUSINESS LICENSES	9,421,375.62	10,635,000	10,661,000	10,661,000
CONSTRUCTION PERMITS	25,948,490.31	22,871,000	27,604,000	27,604,000
ZONING PERMITS	5,987,232.06	6,119,000	6,749,000	6,749,000
FRANCHISES	16,598,182.85	17,281,000	12,533,000	12,533,000
OTHER LICENSES & PERMITS	1,890,520.93	2,438,000	4,012,000	5,042,000
BUSINESS LICENSE TAXES	10,180,879.23	8,363,000	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	71,365,057.29	69,066,000	68,918,000	69,948,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	14,730,139.12	14,720,000	14,684,000	14,684,000
OTHER COURT FINES	53,825,183.64	58,288,000	59,065,000	59,065,000
FORFEITURES & PENALTIES	4,936,095.99	5,806,000	6,651,000	6,651,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	99,912,817.32	78,250,000	58,447,000	58,447,000
TOTAL FINES FORFEITURES & PENALTIES	173,404,236.07	157,064,000	138,847,000	138,847,000
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
INTEREST	62,441,880.72	191,241,000	222,042,000	222,042,000
RENTS & CONCESSIONS	116,590,679.79	141,723,000	137,578,000	136,872,000
ROYALTIES	13,818.10	13,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	179,046,378.61	332,977,000	359,620,000	358,914,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	114,728.55	213,000	21,000	21,000
OTHER STATE - IN-LIEU TAXES	260,136.71			
STATE - PUBLIC ASSISTANCE ADMINISTRATION	1,087,006,967.36	1,188,403,000	1,268,875,000	1,228,412,000
STATE - PUBLIC ASSISTANCE PROGRAMS	325,589,975.50	439,737,000	473,171,000	388,051,000
STATE - HEALTH ADMINISTRATION	1,933,562.69	52,910,000	69,894,000	69,855,000
STATE - CALIFORNIA CHILDREN SERVICES	35,263,720.00	36,140,000	38,440,000	38,685,000
STATE AID - MENTAL HEALTH	34,639,456.33	89,814,000	103,093,000	65,741,000
OTHER STATE AID - HEALTH	18,904,420.25	23,185,000	21,180,000	21,180,000
STATE AID - AGRICULTURE	13,216,476.53	13,426,000	11,740,000	11,740,000
STATE AID - CONSTRUCTION	1,529,485.50	35,545,000	71,821,000	71,821,000
STATE AID - CORRECTIONS		2,138,000	2,205,000	2,205,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	743,332.00	2,138,000	2,540,000	2,540,000
STATE AID - DISASTER	15,414,335.53	10,000,000	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	577,660.00	1,013,000	1,013,000	1,013,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,419,005.05	18,366,000	19,000,000	19,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,315,111.04	2,691,000	1,315,000	1,315,000
STATE - LAW ENFORCEMENT	13,005,641.26	13,289,000	14,288,000	14,288,000
STATE - OTHER	195,952,996.04	90,989,000	84,712,000	84,103,000
STATE - TRIAL COURTS	356,809.98	366,000	650,000	650,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,214,636,471.50	1,352,135,000	1,376,938,000	1,476,948,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	966,735,181.53	985,757,000	1,011,840,000	1,011,840,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	11,659,479.92	11,024,000	12,612,000	12,612,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,284,023,673.31	2,563,179,000	2,833,971,000	2,790,371,000
STATE - DISTRICT ATTORNEY PROGRAMS	65,057,551.00	66,780,000	70,860,000	70,771,000
STATE - PUBLIC HEALTH SERVICES	150,425,210.75	174,076,000	239,171,000	191,908,000
STATE - VOTING MODERNIZATIONS & UPGRADES		4,857,000		
STATE - ENERGY GRANTS	19,877,650.31	27,427,000	26,401,000	26,401,000
STATE - 1991 VLF REALIGNMENT	724,246,231.18	765,066,000	794,361,000	721,240,000
STATE - SB 90 MANDATED COSTS	19,542,143.01	17,533,000	14,022,000	22,029,000
STATE - 1991 REALIGNMENT REVENUE - MENTAL HEALTH		38,336,000		
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	152,512,262.13	134,634,000	135,004,000	135,004,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
STATE - CHILDREN'S HEALTH INSURANCE PROGRAM		109,000		
STATE - TOBACCO PROGRAMS	18,193,013.26	8,202,000	20,019,000	20,019,000
STATE - COVID-19	66,918,873.98	370,018,000	353,387,000	353,387,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,459,071,562.20	8,539,496,000	9,084,544,000	8,865,150,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,701,827,247.90	1,953,298,000	2,193,487,000	2,115,169,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	627,459,073.91	810,174,000	849,090,000	830,942,000
FEDERAL - HEALTH ADMINISTRATION		5,157,000	4,961,000	4,461,000
FEDERAL AID - CONSTRUCTION	459,966.65	4,357,000	34,498,000	34,498,000
FEDERAL AID - DISASTER RELIEF	26,359,696.78	30,000,000	36,000,000	36,000,000
FEDERAL - GRAZING FEES	6.53			
FEDERAL - IN-LIEU TAXES	1,365,426.00	1,400,000	1,240,000	1,240,000
FEDERAL - OTHER	20,982,477.10	15,119,000	9,127,000	9,127,000
FEDERAL AID - MENTAL HEALTH	902,696,949.90	890,913,000	1,048,064,000	1,045,169,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	137,626,191.39	140,501,000	157,306,000	156,972,000
FEDERAL - HEALTH GRANTS	245,450,538.50	282,404,000	268,012,000	266,560,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	323,820.90	160,000	1,320,000	1,320,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	34,362,175.00	44,571,000	51,833,000	51,592,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	415,922.41	578,000	664,000	664,000
FEDERAL - SENIOR CITIZENS PROGRAMS	29,088,472.67	36,317,000	34,994,000	34,994,000
FEDERAL - ROAD PROJECTS			2,400,000	
FEDERAL - LAW ENFORCEMENT	11,618,934.64	19,226,000	18,428,000	18,428,000
FEDERAL - GRANTS	267,093,624.49	119,816,000	148,375,000	148,875,000
FEDERAL - COVID-19	1,175,227,052.37	949,523,000	934,418,000	851,114,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,182,357,577.14	5,303,514,000	5,794,217,000	5,607,125,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	7,363,596.37	9,705,000	19,949,000	19,949,000
REDEVELOPMENT / HOUSING	7,130,028.56	400,000		
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	7,038,529.47	16,855,000	16,783,000	16,783,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	2,211,079.64	8,779,000	1,695,000	1,695,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	23,743,234.04	35,739,000	38,427,000	38,427,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	149,799,086.70	139,659,200	137,648,000	141,058,000
AUDITING AND ACCOUNTING FEES	11,256,747.14	11,588,000	14,552,000	14,552,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
COMMUNICATION SERVICES	170,721.62	149,000	567,000	567,000
ELECTION SERVICES	23,282,389.03	48,297,000	27,443,000	27,339,000
INHERITANCE TAX FEES	852,237.05	914,000	1,016,000	1,016,000
LEGAL SERVICES	21,645,530.83	25,846,000	32,261,000	29,592,000
PERSONNEL SERVICES	11,484,842.23	10,188,000	18,088,000	17,200,000
PLANNING & ENGINEERING SERVICES	48,386,929.67	52,761,000	58,364,000	58,364,000
AGRICULTURAL SERVICES	16,770,086.23	18,459,000	20,441,000	20,441,000
CIVIL PROCESS SERVICES	2,426,126.59	3,233,000	5,546,000	5,546,000
COURT FEES & COSTS	(6,189,330.76)	(7,367,500)	459,000	459,000
ESTATE FEES	2,737,915.70	3,627,000	4,010,000	4,010,000
HUMANE SERVICES	9,719,241.81	10,320,000	10,320,000	10,315,000
LAW ENFORCEMENT SERVICES	525,038,622.44	545,887,000	567,043,000	567,043,000
RECORDING FEES	54,028,001.18	44,616,100	42,034,000	56,555,000
ROAD & STREET SERVICES	10,765,947.00	10,373,000	13,508,000	13,508,000
HEALTH FEES	83,898,056.68	83,898,000	99,934,000	99,516,000
TRIAL COURT SECURITY - STATE REALIGNMENT	188,803,031.24	196,037,000	188,876,000	188,876,000
SANITATION SERVICES	9,860,466.99	10,139,000	10,296,000	10,166,000
ADOPTION FEES	220,225.00	650,000	650,000	650,000
INSTITUTIONAL CARE & SERVICES	912,982,377.38	928,856,000	974,763,000	974,399,000
EDUCATIONAL SERVICES	432,607.00	539,000	734,000	734,000
LIBRARY SERVICES	8,650,192.63	9,646,000	8,692,000	8,692,000
PARK & RECREATION SERVICES	25,342,574.86	25,020,000	24,298,000	23,680,000
CHARGES FOR SERVICES - OTHER	69,335,198.93	120,333,400	83,936,000	80,983,000
CONTRACT CITIES SERVICES COST RECOVERY	22,366,242.56	17,867,000	13,905,000	13,905,000
DRUG MEDI-CAL - STATE REALIGNMENT	23,584,972.41	25,850,000	14,675,000	14,675,000
CONTRACT CITIES SELF INSURANCE		800,000	800,000	800,000
HOSPITAL OVERHEAD	471,790,158.51	503,966,000	525,046,000	520,796,000
ISD SERVICES	48,388,194.35	48,602,000	51,055,000	51,320,000
INTEGRATED APPLICATIONS	8,588,512.91	8,382,000	8,895,000	8,670,000
TOTAL CHARGES FOR SERVICES	2,756,417,905.91	2,899,135,200	2,959,855,000	2,965,427,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	2,705,700.16	2,846,000	2,337,000	2,337,000
OTHER SALES	730,200.21	634,500	646,000	646,000
MISCELLANEOUS	156,246,037.48	11,789,300	73,234,000	73,068,000
MISCELLANEOUS/CAPITAL PROJECTS	14,175.06	700,000	1,058,000	1,058,000
TOBACCO SETTLEMENT	79,790,315.02	60,000,000	60,498,000	60,498,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
SETTLEMENTS	616,341.72	166,000	45,600,000	45,600,000
TOTAL MISCELLANEOUS REVENUE	240,102,769.65	76,135,800	183,373,000	183,207,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,755,551.11	1,157,000	811,000	811,000
TRANSFERS IN	1,045,544,706.19	1,200,259,000	1,602,848,000	1,591,822,000
TOTAL OTHER FINANCING SOURCES	1,047,300,257.30	1,201,416,000	1,603,659,000	1,592,633,000
TOTAL GENERAL FUND	\$ 24,295,677,057.47 \$	\$ 26,053,659,000 \$	\$ 28,179,070,000 \$	\$ 27,615,770,000
<u>SPECIAL REVENUE FUNDS</u>				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 125,000.00 \$	\$ 125,000 \$	\$ 125,000 \$	\$ 125,000
<u>AIR QUALITY IMPROVEMENT FUND</u>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,797.27	62,000	62,000	62,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,797.27	62,000	62,000	62,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,321,805.65	1,822,000	1,322,000	1,322,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,321,805.65	1,822,000	1,322,000	1,322,000
TOTAL AIR QUALITY IMPROVEMENT FUND	\$ 1,347,602.92 \$	\$ 1,884,000 \$	\$ 1,384,000 \$	\$ 1,384,000
<u>ASSET DEVELOPMENT IMPLEMENTATION FUND</u>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS		75,000		
ROYALTIES	4,484.80	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,484.80	79,000	4,000	4,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		317,000	250,000	250,000
TOTAL CHARGES FOR SERVICES		317,000	250,000	250,000
OTHER FINANCING SOURCES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
SALE OF CAPITAL ASSETS	104,219.52	160,000	170,000	170,000
TRANSFERS IN	744,267.24	745,000		
TOTAL OTHER FINANCING SOURCES	848,486.76	905,000	170,000	170,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 852,971.56 \$	1,301,000 \$	424,000 \$	424,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,281,773.59	3,200,000	3,200,000	3,200,000
TOTAL LICENSES PERMITS & FRANCHISES	3,281,773.59	3,200,000	3,200,000	3,200,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	97,166.41	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	97,166.41	100,000	100,000	100,000
TOTAL CABLE TV FRANCHISE FUND	\$ 3,378,940.00 \$	3,300,000 \$	3,300,000 \$	3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,266,441.80	2,600,000	2,600,000	2,600,000
TOTAL CHARGES FOR SERVICES	2,266,441.80	2,600,000	2,600,000	2,600,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	53,514.48	53,000	53,000	53,000
TOTAL MISCELLANEOUS REVENUE	53,514.48	53,000	53,000	53,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	\$ 2,319,956.28 \$	2,653,000 \$	2,653,000 \$	2,653,000
CIVIC ART SPECIAL FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	540,494.00	1,228,000		
TOTAL MISCELLANEOUS REVENUE	540,494.00	1,228,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	525,000.00	685,000		
TOTAL OTHER FINANCING SOURCES	525,000.00	685,000		
TOTAL CIVIC ART SPECIAL FUND	\$ 1,065,494.00 \$	1,913,000 \$	\$	
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
RENTS & CONCESSIONS	6,108,453.71	5,910,000	5,883,000	5,883,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,108,453.71	5,910,000	5,883,000	5,883,000
OTHER FINANCING SOURCES				
TRANSFERS IN	722,300.63	1,189,000	1,416,000	1,416,000
TOTAL OTHER FINANCING SOURCES	722,300.63	1,189,000	1,416,000	1,416,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	\$ 6,830,754.34	\$ 7,099,000	\$ 7,299,000	\$ 7,299,000
CONSUMER PROTECTION SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	651,950.38			
TOTAL REVENUE - USE OF MONEY & PROPERTY	651,950.38			
MISCELLANEOUS REVENUE				
SETTLEMENTS	8,589,825.97			
TOTAL MISCELLANEOUS REVENUE	8,589,825.97			
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	\$ 9,241,776.35	\$	\$	
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	7,705,249.32	6,000,000	6,260,000	6,260,000
TOTAL FINES FORFEITURES & PENALTIES	7,705,249.32	6,000,000	6,260,000	6,260,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21,573.45		2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	21,573.45		2,000	2,000
OTHER FINANCING SOURCES				
TRANSFERS IN	7,816,964.73	36,383,000		
TOTAL OTHER FINANCING SOURCES	7,816,964.73	36,383,000		
TOTAL COURTHOUSE CONSTRUCTION FUND	\$ 15,543,787.50	\$ 42,383,000	\$ 6,262,000	\$ 6,262,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	8,507,661.96	7,000,000	7,000,000	7,000,000
TOTAL FINES FORFEITURES & PENALTIES	8,507,661.96	7,000,000	7,000,000	7,000,000
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
INTEREST	359,531.14	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	359,531.14	100,000	100,000	100,000
OTHER FINANCING SOURCES				
TRANSFERS IN		20,500,000		
TOTAL OTHER FINANCING SOURCES		20,500,000		
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	\$ 8,867,193.10	\$ 27,600,000	\$ 7,100,000	\$ 7,100,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,594.95	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,594.95	5,000	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,252,208.52	2,300,000	2,300,000	2,300,000
TOTAL CHARGES FOR SERVICES	2,252,208.52	2,300,000	2,300,000	2,300,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	19,986.84			
TOTAL MISCELLANEOUS REVENUE	19,986.84			
TOTAL DISPUTE RESOLUTION FUND	\$ 2,285,790.31	\$ 2,305,000	\$ 2,305,000	\$ 2,305,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,014,265.29	700,000	700,000	700,000
TOTAL FINES FORFEITURES & PENALTIES	1,014,265.29	700,000	700,000	700,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,102.80	12,000	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,102.80	12,000	12,000	12,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	\$ 1,023,368.09	\$ 712,000	\$ 712,000	\$ 712,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21.71			
TOTAL REVENUE - USE OF MONEY & PROPERTY	21.71			
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	\$ 21.71	\$	\$	

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,293,201.07	1,212,000	1,860,000	1,860,000
TOTAL FINES FORFEITURES & PENALTIES	1,293,201.07	1,212,000	1,860,000	1,860,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,308.15	10,000	34,000	34,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,308.15	10,000	34,000	34,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	\$ 1,296,509.22	\$ 1,222,000	\$ 1,894,000	\$ 1,894,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	949,118.00	750,000	750,000	750,000
TOTAL LICENSES PERMITS & FRANCHISES	949,118.00	750,000	750,000	750,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	525,799.70	441,000	441,000	441,000
TOTAL FINES FORFEITURES & PENALTIES	525,799.70	441,000	441,000	441,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,474,917.70	\$ 1,191,000	\$ 1,191,000	\$ 1,191,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	24,974.82	100,000	104,000	104,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,974.82	100,000	104,000	104,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	233,804.65	234,000	234,000	234,000
TOTAL CHARGES FOR SERVICES	233,804.65	234,000	234,000	234,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 258,779.47	\$ 334,000	\$ 338,000	\$ 338,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	59,153.11	251,000	382,000	382,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	59,153.11	251,000	382,000	382,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	3,118,488.35	3,430,000	2,235,000	2,235,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	3,118,488.35	3,430,000	2,235,000	2,235,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	<u>\$ 3,177,641.46</u>	<u>\$ 3,681,000</u>	<u>\$ 2,617,000</u>	<u>\$ 2,617,000</u>
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	161,593.98	632,000	634,000	634,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	161,593.98	632,000	634,000	634,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,240,601.00	1,110,000	1,160,000	1,160,000
TOTAL CHARGES FOR SERVICES	1,240,601.00	1,110,000	1,160,000	1,160,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	<u>\$ 1,402,194.98</u>	<u>\$ 1,742,000</u>	<u>\$ 1,794,000</u>	<u>\$ 1,794,000</u>
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	122,938.58	117,000	296,000	296,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	122,938.58	117,000	296,000	296,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,998,000.00	1,998,000	1,998,000	1,998,000
TOTAL OTHER FINANCING SOURCES	1,998,000.00	1,998,000	1,998,000	1,998,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	<u>\$ 2,120,938.58</u>	<u>\$ 2,115,000</u>	<u>\$ 2,294,000</u>	<u>\$ 2,294,000</u>
FIRE DEPARTMENT VEHICLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	35,450.68	81,000	82,000	82,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	35,450.68	81,000	82,000	82,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,322,000.00	6,740,000	6,112,000	6,112,000
TOTAL OTHER FINANCING SOURCES	10,322,000.00	6,740,000	6,112,000	6,112,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	<u>\$ 10,357,450.68</u>	<u>\$ 6,821,000</u>	<u>\$ 6,194,000</u>	<u>\$ 6,194,000</u>
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	29,730.78	30,000	30,000	30,000
TOTAL FINES FORFEITURES & PENALTIES	29,730.78	30,000	30,000	30,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	848.94	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	848.94	1,000	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	\$ 30,579.72	\$ 31,000	\$ 31,000	\$ 31,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	417,042.32	618,000	486,000	486,000
TOTAL FINES FORFEITURES & PENALTIES	417,042.32	618,000	486,000	486,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 417,042.32	\$ 618,000	\$ 486,000	\$ 486,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	717,293.71	1,854,000	1,300,000	1,708,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	717,293.71	1,854,000	1,300,000	1,708,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	46,027,129.75	48,931,000	54,881,000	52,201,000
TOTAL CHARGES FOR SERVICES	46,027,129.75	48,931,000	54,881,000	52,201,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	97,291,601.82	100,787,000	109,275,000	106,177,000
SETTLEMENTS	15,530.85			
TOTAL MISCELLANEOUS REVENUE	97,307,132.67	100,787,000	109,275,000	106,177,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	\$ 144,051,556.13	\$ 151,572,000	\$ 165,456,000	\$ 160,086,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		1,026,000	982,000	982,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		1,026,000	982,000	982,000
OTHER FINANCING SOURCES				
TRANSFERS IN	175,000,000.00			
TOTAL OTHER FINANCING SOURCES	175,000,000.00			
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	\$ 175,000,000.00	\$ 1,026,000	\$ 982,000	\$ 982,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,729,085.52	2,587,000	2,751,000	2,751,000
TOTAL FINES FORFEITURES & PENALTIES	2,729,085.52	2,587,000	2,751,000	2,751,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	17,347.91	32,000	41,000	41,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	17,347.91	32,000	41,000	41,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	22,007.05			
TOTAL MISCELLANEOUS REVENUE	22,007.05			
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	\$ 2,768,440.48	\$ 2,619,000	\$ 2,792,000	\$ 2,792,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	280,795,698.12	332,880,000	332,880,000	332,880,000
TOTAL OTHER TAXES	280,795,698.12	332,880,000	332,880,000	332,880,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,043,605.59	544,000	544,000	544,000
TOTAL FINES FORFEITURES & PENALTIES	1,043,605.59	544,000	544,000	544,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	843,081.68	1,102,000	1,102,000	1,102,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	843,081.68	1,102,000	1,102,000	1,102,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	18,347.05	34,000		
TOTAL MISCELLANEOUS REVENUE	18,347.05	34,000		
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 282,700,732.44	\$ 334,560,000	\$ 334,526,000	\$ 334,526,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,654,641.33	4,459,000	4,654,000	4,654,000
TOTAL FINES FORFEITURES & PENALTIES	4,654,641.33	4,459,000	4,654,000	4,654,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,723.82	38,000	41,000	41,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,723.82	38,000	41,000	41,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 4,669,365.15	\$ 4,497,000	\$ 4,695,000	\$ 4,695,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	102,673.00	380,000	380,000	380,000
TOTAL FINES FORFEITURES & PENALTIES	102,673.00	380,000	380,000	380,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,793.08	4,000	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,793.08	4,000	4,000	4,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 104,466.08	\$ 384,000	\$ 384,000	\$ 384,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING	486,386,360.56	491,502,000	511,000,000	511,000,000
TOTAL OTHER TAXES	486,386,360.56	491,502,000	511,000,000	511,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,320,966.06			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,320,966.06			
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	\$ 487,707,326.62	\$ 491,502,000	\$ 511,000,000	\$ 511,000,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	163,366.31	300,000	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	163,366.31	300,000	250,000	250,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,000,000.00	10,000,000		
TOTAL OTHER FINANCING SOURCES	10,000,000.00	10,000,000		
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	\$ 10,163,366.31	\$ 10,300,000	\$ 250,000	\$ 250,000
LA COUNTY LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	90,385,352.11	96,154,000	97,867,000	97,867,000
PROP TAXES - CURRENT - UNSECURED	2,277,857.83	2,429,000	2,768,000	2,768,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
PROP TAXES - PRIOR - SECURED	(652,545.10)	(653,000)	313,000	313,000
PROP TAXES - PRIOR - UNSECURED	79,930.73	85,000	35,000	35,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,699,893.22	2,880,000	2,390,000	2,390,000
SUPPLEMENTAL PROP TAXES- PRIOR	153,588.86	164,000	159,000	159,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,714,130.19	5,005,000	4,575,000	4,575,000
TOTAL PROPERTY TAXES	99,658,207.84	106,064,000	108,107,000	108,107,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	12,685,530.74	12,812,000	12,585,000	12,585,000
TOTAL OTHER TAXES	12,685,530.74	12,812,000	12,585,000	12,585,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	575,821.47	375,000	375,000	375,000
TOTAL FINES FORFEITURES & PENALTIES	575,821.47	375,000	375,000	375,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	612,224.94	522,000	1,200,000	1,200,000
RENTS & CONCESSIONS	11,030.06	11,000	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	623,255.00	533,000	1,215,000	1,215,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	2,524.89			
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	377,617.46	378,000	530,000	530,000
STATE - OTHER	99,250.00	203,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	479,392.35	581,000	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - GRANTS	108,500.00	284,000		
FEDERAL - COVID-19	7,589,041.41	7,175,000		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	7,697,541.41	7,459,000		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	194,609.00	1,670,000	130,000	130,000
REDEVELOPMENT / HOUSING	83,273.91	105,000		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	277,882.91	1,775,000	130,000	130,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	14.24			
LIBRARY SERVICES	110,987.60	572,000	738,000	738,000

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
CHARGES FOR SERVICES - OTHER	13,057,810.61	1,256,000	990,000	990,000
TOTAL CHARGES FOR SERVICES	13,168,812.45	1,828,000	1,728,000	1,728,000
MISCELLANEOUS REVENUE				
OTHER SALES	4,013.17	1,000	20,000	20,000
MISCELLANEOUS	2,098,731.84	942,000	564,000	564,000
TOTAL MISCELLANEOUS REVENUE	2,102,745.01	943,000	584,000	584,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	14,875.00	15,000	13,000	13,000
TRANSFERS IN	47,022,524.30	68,156,000	64,106,000	43,930,000
TOTAL OTHER FINANCING SOURCES	47,037,399.30	68,171,000	64,119,000	43,943,000
TOTAL LA COUNTY LIBRARY	\$ 184,306,588.48	\$ 200,541,000	\$ 189,383,000	\$ 169,207,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,305.37	13,000	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,305.37	13,000	12,000	12,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	275,730.00	50,000	50,000	50,000
TOTAL CHARGES FOR SERVICES	275,730.00	50,000	50,000	50,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	\$ 288,035.37	\$ 63,000	\$ 62,000	\$ 62,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,857.15	2,000	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,857.15	2,000	2,000	2,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	\$ 1,857.15	\$ 2,000	\$ 2,000	\$ 2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,868.86	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,868.86	3,000	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	69,428.00	9,000	9,000	9,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	69,428.00	9,000	9,000	9,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	<u>\$ 73,296.86</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,525.79	4,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,525.79	4,000	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS		85,000		
TOTAL CHARGES FOR SERVICES		85,000		
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	<u>\$ 3,525.79</u>	<u>\$ 89,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	20,135.94	23,000	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	20,135.94	23,000	18,000	18,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	750,162.00	100,000	100,000	100,000
TOTAL CHARGES FOR SERVICES	750,162.00	100,000	100,000	100,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	<u>\$ 770,297.94</u>	<u>\$ 123,000</u>	<u>\$ 118,000</u>	<u>\$ 118,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,973.03	9,000	8,000	8,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,973.03	9,000	8,000	8,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	124,196.00	12,000	12,000	12,000
TOTAL CHARGES FOR SERVICES	124,196.00	12,000	12,000	12,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	<u>\$ 133,169.03</u>	<u>\$ 21,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	836.47	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	836.47	1,000	1,000	1,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	\$ 836.47	\$ 1,000	\$ 1,000	1,000
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	851,418.44	800,000	825,000	825,000
TOTAL FINES FORFEITURES & PENALTIES	851,418.44	800,000	825,000	825,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	289.62			
TOTAL MISCELLANEOUS REVENUE	289.62			
TOTAL LINKAGES SUPPORT PROGRAM FUND	\$ 851,708.06	\$ 800,000	\$ 825,000	825,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,987.49	65,000	65,000	65,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,987.49	65,000	65,000	65,000
OTHER FINANCING SOURCES				
TRANSFERS IN	11,078,985.05	11,278,000	11,486,000	11,486,000
TOTAL OTHER FINANCING SOURCES	11,078,985.05	11,278,000	11,486,000	11,486,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	\$ 11,088,972.54	\$ 11,343,000	\$ 11,551,000	11,551,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,266,011.59	7,443,000	20,753,000	20,753,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,266,011.59	7,443,000	20,753,000	20,753,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	873,104,922.37	835,945,000	1,094,934,000	1,094,934,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	873,104,922.37	835,945,000	1,094,934,000	1,094,934,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	\$ 882,370,933.96	\$ 843,388,000	\$ 1,115,687,000	1,115,687,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,194.60	5,000	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,194.60	5,000	5,000	5,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	\$ 4,194.60	\$ 5,000	\$ 5,000	5,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	6,290,000	125,000	125,000
TOTAL OTHER FINANCING SOURCES	125,000.00	6,290,000	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	\$ 125,000.00	\$ 6,290,000	\$ 125,000	\$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	332.25			
TOTAL LICENSES PERMITS & FRANCHISES	332.25			
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	221,748.38	186,000	186,000	186,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	221,748.38	186,000	186,000	186,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	28,313.95	20,000	20,000	20,000
CHARGES FOR SERVICES - OTHER	4,032.31	4,000	4,000	4,000
TOTAL CHARGES FOR SERVICES	32,346.26	24,000	24,000	24,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		5,000	5,000	5,000
TOTAL MISCELLANEOUS REVENUE		5,000	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 254,426.89	\$ 215,000	\$ 215,000	\$ 215,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	121,585.35	199,000	114,000	114,000
RENTS & CONCESSIONS	59,260.69			
TOTAL REVENUE - USE OF MONEY & PROPERTY	180,846.04	199,000	114,000	114,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	4,066,150.98	3,758,000	4,634,000	4,634,000
CHARGES FOR SERVICES - OTHER	919,779.12			
TOTAL CHARGES FOR SERVICES	4,985,930.10	3,758,000	4,634,000	4,634,000
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	\$ 5,166,776.14	\$ 3,957,000	\$ 4,748,000	\$ 4,748,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	37,346.41			
RENTS & CONCESSIONS	18,384,059.45	17,035,000	16,755,000	16,755,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,421,405.86	17,035,000	16,755,000	16,755,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,148,322.87	2,000		
TOTAL MISCELLANEOUS REVENUE	1,148,322.87	2,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	448,000.00	448,000	448,000	448,000
TOTAL OTHER FINANCING SOURCES	448,000.00	448,000	448,000	448,000
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	\$ 20,017,728.73	\$ 17,485,000	\$ 17,203,000	\$ 17,203,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,776.02	3,000	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,776.02	3,000	3,000	3,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	\$ 3,776.02	\$ 3,000	\$ 3,000	\$ 3,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	71,220.82	130,000	130,000	130,000
STATE - OTHER	48,847.37			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	120,068.19	130,000	130,000	130,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	\$ 120,068.19	\$ 130,000	\$ 130,000	\$ 130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	7,491.00			
TOTAL LICENSES PERMITS & FRANCHISES	7,491.00			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	62,868.52	320,000	320,000	320,000
RENTS & CONCESSIONS	657,626.57	640,000	655,000	655,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	720,495.09	960,000	975,000	975,000
MISCELLANEOUS REVENUE				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
MISCELLANEOUS	3,000.00			
TOTAL MISCELLANEOUS REVENUE	3,000.00			
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	28,319,892.18			
TRANSFERS IN	396,000.00	100,000	100,000	100,000
TOTAL OTHER FINANCING SOURCES	28,715,892.18	100,000	100,000	100,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	\$ 29,446,878.27	\$ 1,060,000	\$ 1,075,000	\$ 1,075,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	10.32			
TOTAL REVENUE - USE OF MONEY & PROPERTY	10.32			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	295,390.27	500,000	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	295,390.27	500,000	500,000	500,000
TOTAL PARKS AND RECREATION - RECREATION FUND	\$ 295,400.59	\$ 500,000	\$ 500,000	\$ 500,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	941.78	1,000		
TOTAL REVENUE - USE OF MONEY & PROPERTY	941.78	1,000		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	1,500.00			
CHARGES FOR SERVICES - OTHER	(75,390.00)			
TOTAL CHARGES FOR SERVICES	(73,890.00)			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	500.16			
TOTAL MISCELLANEOUS REVENUE	500.16			
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	\$ (72,448.06)	\$ 1,000	\$	
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	627,046.51			

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	627,046.51			
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	28,060,147.50	38,041,000	36,500,000	36,500,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,353,382.50			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	37,413,530.00	38,041,000	36,500,000	36,500,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	\$ 38,040,576.51	\$ 38,041,000	\$ 36,500,000	\$ 36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	44,041,259.23	44,743,000	44,906,000	44,906,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	44,041,259.23	44,743,000	44,906,000	44,906,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	\$ 44,041,259.23	\$ 44,743,000	\$ 44,906,000	\$ 44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - CORRECTIONS		38,550,000	40,726,000	40,726,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE		38,550,000	40,726,000	40,726,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	\$	\$ 38,550,000	\$ 40,726,000	\$ 40,726,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	38,281.69	50,000	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	38,281.69	50,000	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	30,728.71		25,000	25,000
TOTAL MISCELLANEOUS REVENUE	30,728.71		25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN	2,367,339.50	4,216,000	4,232,000	232,000
TOTAL OTHER FINANCING SOURCES	2,367,339.50	4,216,000	4,232,000	232,000
TOTAL PRODUCTIVITY INVESTMENT FUND	\$ 2,436,349.90	\$ 4,266,000	\$ 4,407,000	\$ 407,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	59,502.50	250,000	1,000,000	1,000,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL LICENSES PERMITS & FRANCHISES	59,502.50	250,000	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROPERTY INTEREST	82.43			
TOTAL REVENUE - USE OF MONEY & PROPERTY	82.43			
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	\$ 59,584.93	\$ 250,000	\$ 1,000,000	\$ 1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES FORFEITURES & PENALTIES	357,197.42	317,000	317,000	317,000
TOTAL FINES FORFEITURES & PENALTIES	357,197.42	317,000	317,000	317,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	\$ 357,197.42	\$ 317,000	\$ 317,000	\$ 317,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES FORFEITURES & PENALTIES	259,379.50	680,000	680,000	350,000
TOTAL FINES FORFEITURES & PENALTIES	259,379.50	680,000	680,000	350,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	\$ 259,379.50	\$ 680,000	\$ 680,000	\$ 350,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES HEALTH FEES	682.00	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	682.00	1,000	1,000	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	\$ 682.00	\$ 1,000	\$ 1,000	\$ 1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES FORFEITURES & PENALTIES	372,620.77	334,000	334,000	329,000
TOTAL FINES FORFEITURES & PENALTIES	372,620.77	334,000	334,000	329,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	\$ 372,620.77	\$ 334,000	\$ 334,000	\$ 329,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES FORFEITURES & PENALTIES	134,733.00	150,000	150,000	150,000
TOTAL FINES FORFEITURES & PENALTIES	134,733.00	150,000	150,000	150,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	\$ 134,733.00	\$ 150,000	\$ 150,000	\$ 150,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,208.00	3,000	3,000	3,000
TOTAL FINES FORFEITURES & PENALTIES	2,208.00	3,000	3,000	3,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	\$ 2,208.00 \$	\$ 3,000 \$	\$ 3,000 \$	\$ 3,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	29,101.69	30,000	27,000	27,000
TOTAL FINES FORFEITURES & PENALTIES	29,101.69	30,000	27,000	27,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	\$ 29,101.69 \$	\$ 30,000 \$	\$ 27,000 \$	\$ 27,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,128.40	2,000	2,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	2,128.40	2,000	2,000	2,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	\$ 2,128.40 \$	\$ 2,000 \$	\$ 2,000 \$	\$ 2,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	187,461.09	214,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	187,461.09	214,000	200,000	200,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	18,733,414.40	18,734,000	18,747,000	18,747,000
TOTAL MISCELLANEOUS REVENUE	18,733,414.40	18,734,000	18,747,000	18,747,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	\$ 18,920,875.49 \$	\$ 18,948,000 \$	\$ 18,947,000 \$	\$ 18,947,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	155,404.08	294,000	285,000	285,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	155,404.08	294,000	285,000	285,000
TOTAL PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	\$ 155,404.08 \$	\$ 294,000 \$	\$ 285,000 \$	\$ 285,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
VEHICLE CODE FINES	741,122.55	731,000	731,000	731,000
TOTAL FINES FORFEITURES & PENALTIES	741,122.55	731,000	731,000	731,000
TOTAL PUBLIC HEALTH - STATHAM FUND	\$ 741,122.55 \$	731,000 \$	731,000 \$	731,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
TRANSPORTATION TAX	1,517,000.00	1,600,000	1,600,000	1,600,000
TOTAL OTHER TAXES	1,517,000.00	1,600,000	1,600,000	1,600,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,497.33	19,000	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,497.33	19,000	18,000	18,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 1,523,497.33 \$	1,619,000 \$	1,618,000 \$	1,618,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	18,391,560.60	17,617,000	17,617,000	17,617,000
TOTAL OTHER TAXES	18,391,560.60	17,617,000	17,617,000	17,617,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	259,828.41	527,000	527,000	527,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	259,828.41	527,000	527,000	527,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	121,085.56	273,000	250,000	250,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	121,085.56	273,000	250,000	250,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	57,662.09		1,098,000	1,098,000
FEDERAL - ROAD PROJECTS		753,000	3,510,000	3,510,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	57,662.09	753,000	4,608,000	4,608,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	727,976.41	245,000	4,330,000	4,330,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	727,976.41	245,000	4,330,000	4,330,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	721,048.69			

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	721,048.69			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(166.14)			
TOTAL MISCELLANEOUS REVENUE	(166.14)			
OTHER FINANCING SOURCES				
TRANSFERS IN		360,000		
TOTAL OTHER FINANCING SOURCES		360,000		
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	\$ 20,278,995.62	\$ 19,775,000	\$ 27,332,000	\$ 27,332,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	16,252,489.46	15,545,000	15,545,000	15,545,000
TOTAL OTHER TAXES	16,252,489.46	15,545,000	15,545,000	15,545,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	318,658.02	582,000	582,000	582,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	318,658.02	582,000	582,000	582,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - DISASTER	333,881.40			
STATE - OTHER	501,841.38	1,312,000	1,480,000	1,480,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	835,722.78	1,312,000	1,480,000	1,480,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	5,073,866.49	371,000	8,874,000	8,874,000
FEDERAL - OTHER			1,500,000	1,500,000
FEDERAL - ROAD PROJECTS	5,200.00	3,597,000	2,567,000	2,567,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,079,066.49	3,968,000	12,941,000	12,941,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	120,190.06	229,000	2,212,000	2,212,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	9,021.96			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	129,212.02	229,000	2,212,000	2,212,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(304.94)			

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL MISCELLANEOUS REVENUE	(304.94)			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 22,614,843.83	\$ 21,636,000	\$ 32,760,000	\$ 32,760,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	395.94			
TOTAL FINES FORFEITURES & PENALTIES	395.94			
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	96,294.40	99,000	106,000	106,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	96,294.40	99,000	106,000	106,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	18,066.00	20,000	18,000	18,000
TOTAL CHARGES FOR SERVICES	18,066.00	20,000	18,000	18,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 114,756.34	\$ 119,000	\$ 124,000	\$ 124,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	21,673,480.09	20,726,000	20,726,000	20,726,000
TOTAL OTHER TAXES	21,673,480.09	20,726,000	20,726,000	20,726,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	403,184.26	744,000	753,000	753,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	403,184.26	744,000	753,000	753,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	355,250.06			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	355,250.06			
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - ROAD PROJECTS	161,694.33	1,658,000	2,861,000	2,861,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	161,694.33	1,658,000	2,861,000	2,861,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	7,088,322.53	4,040,000	12,599,000	12,599,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	7,088,322.53	4,040,000	12,599,000	12,599,000
CHARGES FOR SERVICES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
CHARGES FOR SERVICES - OTHER	629,857.85	162,000	1,000,000	1,000,000
CONTRACT CITIES SERVICES COST RECOVERY	2,823.54			
TOTAL CHARGES FOR SERVICES	632,681.39	162,000	1,000,000	1,000,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(464.35)			
TOTAL MISCELLANEOUS REVENUE	(464.35)			
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 30,314,148.31	\$ 27,330,000	\$ 37,939,000	\$ 37,939,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
TRANSPORTATION TAX	5,867,487.00	7,546,000	7,546,000	7,546,000
TOTAL OTHER TAXES	5,867,487.00	7,546,000	7,546,000	7,546,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(120,873.72)			
CONSTRUCTION PERMITS	6,285,654.85	6,571,000	6,667,000	6,667,000
ROAD PRIVILEGES & PERMITS	343,879.00	354,000	364,000	364,000
OTHER LICENSES & PERMITS	1,868.11	5,000	1,000	1,000
TOTAL LICENSES PERMITS & FRANCHISES	6,510,528.24	6,930,000	7,032,000	7,032,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	230.55			
TOTAL FINES FORFEITURES & PENALTIES	230.55			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,114,309.75	1,732,000	1,871,000	1,871,000
RENTS & CONCESSIONS	152,061.78	160,000	160,000	160,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,266,371.53	1,892,000	2,031,000	2,031,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	283,370,603.70	317,200,000	323,873,000	323,873,000
STATE - ROADS	1,050,813.00	1,051,000	1,051,000	1,051,000
STATE AID - DISASTER	7,056,955.64			
STATE - OTHER	272,419.83	842,000	144,000	144,000
STATE - SB 90 MANDATED COSTS	169,180.20			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	291,919,972.37	319,093,000	325,068,000	325,068,000
INTERGOVERNMENTAL REVENUE - FEDERAL				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
FEDERAL AID - DISASTER RELIEF	8,572,075.12	2,651,000	6,235,000	6,235,000
FEDERAL - FOREST RESERVE REVENUE	725,179.06	725,000	725,000	725,000
FEDERAL - OTHER	2,775.96			
FEDERAL - ROAD PROJECTS	5,643,004.32	15,667,000	10,807,000	10,807,000
FEDERAL - COVID-19	5,028.33			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	14,948,062.79	19,043,000	17,767,000	17,767,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	114,135.13	536,000	2,000	2,000
METROPOLITAN TRANSIT AUTHORITY	731,587.40	38,000	278,000	278,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	845,722.53	574,000	280,000	280,000
CHARGES FOR SERVICES				
LEGAL SERVICES	319.00			
PLANNING & ENGINEERING SERVICES	7,503,226.69	7,919,000	7,960,000	7,960,000
ROAD & STREET SERVICES	526,344.85	115,000		
CHARGES FOR SERVICES - OTHER	2,977,052.22	2,987,000	2,381,000	2,381,000
CONTRACT CITIES SERVICES COST RECOVERY	6,591,211.07	7,104,000	9,958,000	9,958,000
TOTAL CHARGES FOR SERVICES	17,598,153.83	18,125,000	20,299,000	20,299,000
MISCELLANEOUS REVENUE				
OTHER SALES	1,065.19	7,000	5,000	5,000
MISCELLANEOUS	(1,454.24)	69,000	69,000	69,000
SETTLEMENTS	4,480.31	8,000	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	4,091.26	84,000	78,000	78,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	114,047.80			
TRANSFERS IN		500,000		
TOTAL OTHER FINANCING SOURCES	114,047.80	500,000		
TOTAL PUBLIC WORKS - ROAD FUND	\$ 339,074,667.90	\$ 373,787,000	\$ 380,101,000	\$ 380,101,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	17,947.26	121,000	196,000	196,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	17,947.26	121,000	196,000	196,000
INTERGOVERNMENTAL REVENUE - STATE				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
STATE - OTHER	1,500,773.28	240,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,500,773.28	240,000		
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - COVID-19	17,034.20			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	17,034.20			
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,216,455.52	570,000		
TOTAL CHARGES FOR SERVICES	1,216,455.52	570,000		
MISCELLANEOUS REVENUE				
OTHER SALES		10,672,000		
MISCELLANEOUS	16.08			
TOTAL MISCELLANEOUS REVENUE	16.08	10,672,000		
OTHER FINANCING SOURCES				
TRANSFERS IN	1,377,000.00	2,364,000		
TOTAL OTHER FINANCING SOURCES	1,377,000.00	2,364,000		
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	\$ 4,129,226.34	\$ 13,967,000	\$ 196,000	\$ 196,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	13,358,308.98	13,625,000	13,625,000	13,625,000
TOTAL LICENSES PERMITS & FRANCHISES	13,358,308.98	13,625,000	13,625,000	13,625,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	80,482.73	51,000		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	7,636.21	8,000	8,000	8,000
TOTAL FINES FORFEITURES & PENALTIES	88,118.94	59,000	8,000	8,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	337,162.07	591,000	591,000	591,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	337,162.07	591,000	591,000	591,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	634,763.52	1,470,000	1,266,000	1,266,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	634,763.52	1,470,000	1,266,000	1,266,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	14,976.16			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	14,976.16			
CHARGES FOR SERVICES				
SANITATION SERVICES	22,324,644.71	22,503,000	22,628,000	22,628,000
CHARGES FOR SERVICES - OTHER	1,571,824.07	5,763,000	11,504,000	11,504,000
TOTAL CHARGES FOR SERVICES	23,896,468.78	28,266,000	34,132,000	34,132,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(809.34)			
TOTAL MISCELLANEOUS REVENUE	(809.34)			
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 38,328,989.11	\$ 44,011,000	\$ 49,622,000	\$ 49,622,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	26,129,017.87	24,987,000	25,612,000	25,612,000
TOTAL OTHER TAXES	26,129,017.87	24,987,000	25,612,000	25,612,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	236,879.82	453,000	450,000	450,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	236,879.82	453,000	450,000	450,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - COVID-19		476,000	912,000	912,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE		476,000	912,000	912,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	498,887.00	951,000	471,000	471,000
METROPOLITAN TRANSIT AUTHORITY	1,234,828.34	2,942,000	2,017,000	2,017,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,733,715.34	3,893,000	2,488,000	2,488,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	54,136.50	54,000	54,000	54,000
ROAD & STREET SERVICES	10,027.34	10,000	10,000	10,000
CHARGES FOR SERVICES - OTHER	458,273.00	114,000	314,000	314,000
TOTAL CHARGES FOR SERVICES	522,436.84	178,000	378,000	378,000
MISCELLANEOUS REVENUE				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
MISCELLANEOUS	129,885.85	151,000	130,000	130,000
TOTAL MISCELLANEOUS REVENUE	129,885.85	151,000	130,000	130,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	2,051.00			
TOTAL OTHER FINANCING SOURCES	2,051.00			
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 28,753,986.72	\$ 30,138,000	\$ 29,970,000	\$ 29,970,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,616,666.00	916,000	902,000	902,000
CHARGES FOR SERVICES - OTHER	(73.00)			
TOTAL CHARGES FOR SERVICES	1,616,593.00	916,000	902,000	902,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 1,616,593.00	\$ 916,000	\$ 902,000	\$ 902,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	10,296,371.00	5,042,000	4,920,000	4,920,000
CHARGES FOR SERVICES - OTHER	(301.00)			
TOTAL CHARGES FOR SERVICES	10,296,070.00	5,042,000	4,920,000	4,920,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 10,296,070.00	\$ 5,042,000	\$ 4,920,000	\$ 4,920,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,668,636.75	1,077,000	1,077,000	1,077,000
CHARGES FOR SERVICES - OTHER	(73.00)			
TOTAL CHARGES FOR SERVICES	1,668,563.75	1,077,000	1,077,000	1,077,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	\$ 1,668,563.75	\$ 1,077,000	\$ 1,077,000	\$ 1,077,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	432,940.00	1,286,000	1,264,000	1,264,000
TOTAL CHARGES FOR SERVICES	432,940.00	1,286,000	1,264,000	1,264,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	\$ 432,940.00	\$ 1,286,000	\$ 1,264,000	\$ 1,264,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
RECORDING FEES	1,668,643.00	1,077,000	1,077,000	1,077,000
CHARGES FOR SERVICES - OTHER	(73.00)			
TOTAL CHARGES FOR SERVICES	1,668,570.00	1,077,000	1,077,000	1,077,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	\$ 1,668,570.00	\$ 1,077,000	\$ 1,077,000	\$ 1,077,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,121,110.30	916,000	927,000	927,000
CHARGES FOR SERVICES - OTHER	(981.20)			
TOTAL CHARGES FOR SERVICES	1,120,129.10	916,000	927,000	927,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	\$ 1,120,129.10	\$ 916,000	\$ 927,000	\$ 927,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	802,925.71	803,000	1,230,000	1,230,000
TOTAL FINES FORFEITURES & PENALTIES	802,925.71	803,000	1,230,000	1,230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	453,186.85	453,000	1,200,000	1,200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	453,186.85	453,000	1,200,000	1,200,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	6,093,960.37	6,100,000	8,100,000	8,100,000
STATE - 1991 VLF REALIGNMENT	2,098,085.60	2,000,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,192,045.97	8,100,000	8,100,000	8,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 9,448,158.53	\$ 9,356,000	\$ 10,530,000	\$ 10,530,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	180,342.81	100,000	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	180,342.81	100,000	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	1,989,196.00	3,700,000	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	1,989,196.00	3,700,000	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	\$ 2,169,538.81	\$ 3,800,000	\$ 3,800,000	\$ 3,800,000

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	106,028.16	20,000	20,000	20,000
TOTAL FINES FORFEITURES & PENALTIES	106,028.16	20,000	20,000	20,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	\$ 106,028.16 \$	\$ 20,000 \$	\$ 20,000 \$	20,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	247,867.02	335,000	335,000	335,000
RENTS & CONCESSIONS	23,787,299.28	23,500,000	18,764,000	18,764,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,035,166.30	23,835,000	19,099,000	19,099,000
MISCELLANEOUS REVENUE				
OTHER SALES	(22,443.81)			
MISCELLANEOUS	9,560,168.86	4,500,000	3,000,000	3,000,000
TOTAL MISCELLANEOUS REVENUE	9,537,725.05	4,500,000	3,000,000	3,000,000
TOTAL SHERIFF - INMATE WELFARE FUND	\$ 33,572,891.35 \$	\$ 28,335,000 \$	\$ 22,099,000 \$	22,099,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	93,704.97	200,000	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	93,704.97	200,000	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,297,357.33	2,400,000	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUE	2,297,357.33	2,400,000	1,400,000	1,400,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	\$ 2,391,062.30 \$	\$ 2,600,000 \$	\$ 1,600,000 \$	1,600,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,922.08	130,000	130,000	130,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,922.08	130,000	130,000	130,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	3,095,772.03	4,000,000	4,000,000	4,000,000
TOTAL CHARGES FOR SERVICES	3,095,772.03	4,000,000	4,000,000	4,000,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL SHERIFF - PROCESSING FEE FUND	\$ 3,107,694.11	\$ 4,130,000	\$ 4,130,000	\$ 4,130,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	102,254.57	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	102,254.57	50,000	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,549,627.20	1,830,000	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	1,549,627.20	1,830,000	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	\$ 1,651,881.77	\$ 1,880,000	\$ 1,880,000	\$ 1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	147,668.16	255,000	255,000	255,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	147,668.16	255,000	255,000	255,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	11,992,865.46	12,050,000	16,100,000	16,100,000
STATE - 1991 VLF REALIGNMENT	4,145,617.16	4,050,000		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	16,138,482.62	16,100,000	16,100,000	16,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,675.00	30,000	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	1,675.00	30,000	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	37,135.00	45,000	45,000	45,000
TOTAL OTHER FINANCING SOURCES	37,135.00	45,000	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	\$ 16,324,960.78	\$ 16,430,000	\$ 16,430,000	\$ 16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,119.57	1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,119.57	1,000	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	175,826.67	189,000	300,000	300,000
CHARGES FOR SERVICES - OTHER	(14,664.69)			

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES	161,161.98	189,000	300,000	300,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	\$ 162,281.55	\$ 190,000	\$ 301,000	\$ 301,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,992,258,684.70	\$ 2,948,296,000	\$ 3,189,791,000	\$ 3,159,910,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>				
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS		1,000	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		1,000	1,000	1,000
TOTAL DEL VALLE A.C.O. FUND	\$	\$ 1,000	\$ 1,000	\$ 1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	263,985.51	460,000	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	263,985.51	460,000	500,000	500,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 263,985.51	\$ 460,000	\$ 500,000	\$ 500,000
LA COUNTY LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	23,804.46	22,000	23,000	23,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	23,804.46	22,000	23,000	23,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	\$ 23,804.46	\$ 22,000	\$ 23,000	\$ 23,000
LRON-FACILITY REINVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	42,564.88			
TOTAL REVENUE - USE OF MONEY & PROPERTY	42,564.88			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	29,145,000.00	49,745,000	119,828,000	119,828,000
TOTAL MISCELLANEOUS REVENUE	29,145,000.00	49,745,000	119,828,000	119,828,000
TOTAL LRON-FACILITY REINVESTMENT FUND	\$ 29,187,564.88	\$ 49,745,000	\$ 119,828,000	\$ 119,828,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
INTEREST	18,002.76			
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,002.76			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	7,752,311.87		25,000,000	
TOTAL MISCELLANEOUS REVENUE	7,752,311.87		25,000,000	
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 7,770,314.63	\$	25,000,000	\$
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	135,504.93			
TOTAL REVENUE - USE OF MONEY & PROPERTY	135,504.93			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	86,277,722.68	231,885,000	381,862,000	381,862,000
TOTAL MISCELLANEOUS REVENUE	86,277,722.68	231,885,000	381,862,000	381,862,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	\$ 86,413,227.61	\$ 231,885,000	\$ 381,862,000	\$ 381,862,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	24,720.06			
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,720.06			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	5,210,000.00			
TOTAL MISCELLANEOUS REVENUE	5,210,000.00			
TOTAL LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ 5,234,720.06	\$	\$	
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,191.83			
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,191.83			
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	\$ 1,191.83	\$	\$	
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	24,357.24			

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,357.24			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	30,211,000.00	9,563,000	38,491,000	38,491,000
TOTAL MISCELLANEOUS REVENUE	30,211,000.00	9,563,000	38,491,000	38,491,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	\$ 30,235,357.24	\$ 9,563,000	\$ 38,491,000	\$ 38,491,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	27,188.33			
TOTAL REVENUE - USE OF MONEY & PROPERTY	27,188.33			
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	20,690,965.45	9,944,000	19,801,000	19,801,000
TOTAL MISCELLANEOUS REVENUE	20,690,965.45	9,944,000	19,801,000	19,801,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	\$ 20,718,153.78	\$ 9,944,000	\$ 19,801,000	\$ 19,801,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	128.44			
TOTAL REVENUE - USE OF MONEY & PROPERTY	128.44			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,710,000.00	2,853,000	26,355,000	26,355,000
TOTAL MISCELLANEOUS REVENUE	4,710,000.00	2,853,000	26,355,000	26,355,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	\$ 4,710,128.44	\$ 2,853,000	\$ 26,355,000	\$ 26,355,000
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	224,383.51	600,000	600,000	600,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	224,383.51	600,000	600,000	600,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	78,476.40			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	78,476.40			
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER			3,762,000	3,762,000

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL CHARGES FOR SERVICES			3,762,000	3,762,000
OTHER FINANCING SOURCES				
TRANSFERS IN	2,500,000.00	2,500,000	2,500,000	2,500,000
TOTAL OTHER FINANCING SOURCES	2,500,000.00	2,500,000	2,500,000	2,500,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	\$ 2,802,859.91	\$ 3,100,000	\$ 6,862,000	\$ 6,862,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	27,971.79	25,000	27,000	27,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	27,971.79	25,000	27,000	27,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	384,041.00	423,000	404,000	404,000
TOTAL MISCELLANEOUS REVENUE	384,041.00	423,000	404,000	404,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	\$ 412,012.79	\$ 448,000	\$ 431,000	\$ 431,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 187,773,321.14	\$ 308,021,000	\$ 619,154,000	\$ 594,154,000
TOTAL GOVERNMENTAL FUNDS	\$ 27,475,709,063.31	\$ 29,309,976,000	\$ 31,988,015,000	\$ 31,369,834,000

TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,980,481,326.73	3,142,444,000	5,665,311,000	4,918,188,000
PUBLIC PROTECTION	6,704,774,848.98	7,514,333,000	8,447,158,000	8,034,089,000
PUBLIC WAYS AND FACILITIES	408,921,233.83	515,739,000	719,078,000	719,078,000
HEALTH AND SANITATION	8,289,478,572.54	8,331,086,000	10,284,483,000	9,611,062,000
PUBLIC ASSISTANCE	8,033,779,420.49	9,759,908,000	10,702,047,000	10,226,233,000
EDUCATION	203,939,808.27	253,509,000	283,205,000	283,191,000
RECREATION & CULTURAL SERVICES	454,705,579.20	558,078,000	618,912,000	587,290,000
OTHER	11,174,998.51	37,074,000	170,814,000	170,814,000
TOTAL FINANCING USES BY FUNCTION	\$ 26,087,255,788.55	\$ 30,112,171,000	\$ 36,891,008,000	\$ 34,549,945,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			80,000,000	67,238,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			1,944,000	1,944,000
ASSET DEVELOPMENT IMPLEMENTATION FUND			21,646,000	21,646,000
CABLE TV FRANCHISE FUND			8,457,000	8,457,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				2,219,000
DOMESTIC VIOLENCE PROGRAM FUND			193,000	193,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND			500,000	500,000
FISH AND GAME PROPAGATION FUND			91,000	91,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND			167,418,000	167,418,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			122,000	122,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND			4,230,000	4,230,000
LINKAGES SUPPORT PROGRAM FUND			234,000	234,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			9,414,000	9,414,000
PRODUCTIVITY INVESTMENT FUND			942,000	942,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND			79,000	79,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			204,000	204,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			1,165,000	835,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			294,000	294,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			5,000	5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			38,000	135,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			2,000	2,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND			1,859,000	7,572,000

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND			644,000	644,000
PUBLIC HEALTH - STATHAM FUND			2,042,000	2,042,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			3,777,000	3,777,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			10,476,000	10,476,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND			1,382,000	1,382,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			7,397,000	7,397,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			813,000	813,000
SHERIFF - AUTOMATION FUND			2,287,000	2,287,000
SHERIFF - INMATE WELFARE FUND			1,521,000	1,521,000
SHERIFF - SPECIAL TRAINING FUND			4,866,000	4,866,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND			1,787,000	1,787,000
CAPITAL PROJECT SPECIAL FUNDS				
GAP LOAN CAPITAL PROJECT FUND			28,865,000	28,865,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			2,791,000	2,791,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND			1,516,000	1,516,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND			8,972,000	8,972,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$ 377,973,000	\$ 372,910,000
SUB-TOTAL FINANCING USES	\$ 26,087,255,788.55	\$ 30,112,171,000	\$ 37,268,981,000	\$ 34,922,855,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	602,840,239.00	228,071,000	250,000,000	24,479,000
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND	28,812,000.00	22,536,000		
DISPUTE RESOLUTION FUND	43,000.00	420,000	259,000	259,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	468,000.00	212,000	418,000	418,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		6,626,000	3,007,000	3,007,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,643,000.00	116,000	2,193,000	2,193,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,179,000.00	2,064,000	2,253,000	2,253,000
HAZARDOUS WASTE SPECIAL FUND	91,000.00	775,000	700,000	700,000
HEALTH CARE SELF-INSURANCE FUND	20,000,000.00			
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	106,954,000.00			
LA COUNTY LIBRARY	15,609,000.00	34,034,000	6,579,000	
MENTAL HEALTH SERVICES ACT (MHSA) FUND	260,773,000.00	931,810,000	887,455,000	542,040,000
PUBLIC WORKS - ROAD FUND		10,000,000		
TOTAL OBLIGATED FUND BALANCES	\$ 1,039,412,239.00	\$ 1,236,664,000	\$ 1,152,864,000	\$ 575,349,000
TOTAL FINANCING USES	\$ 27,126,668,027.55	\$ 31,348,835,000	\$ 38,421,845,000	\$ 35,498,204,000

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
SUMMARIZATION BY FUND				
GENERAL FUND				
GENERAL FUND	24,138,430,369.51	27,124,963,000	32,367,151,000	29,849,930,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		193,000	200,000	200,000
AIR QUALITY IMPROVEMENT FUND	1,157,968.00	1,956,000	5,981,000	5,981,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	342,336.42	32,402,000	22,043,000	22,043,000
CABLE TV FRANCHISE FUND	3,610,706.22	5,712,000	15,495,000	15,495,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,786,144.75	3,637,000	8,848,000	8,848,000
CIVIC ART SPECIAL FUND	323,221.24	1,317,000	4,099,000	4,099,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,830,754.34	7,099,000	7,299,000	7,299,000
CONSUMER PROTECTION SETTLEMENT FUND	49,580,674.63	55,071,000	32,535,000	32,535,000
COURTHOUSE CONSTRUCTION FUND	15,532,666.61	15,994,000	32,662,000	32,662,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	27,271,681.36	25,577,000	55,573,000	55,573,000
DISPUTE RESOLUTION FUND	2,237,197.89	2,597,000	2,699,000	2,699,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	351,677.24	1,519,000	1,610,000	1,610,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			3,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,101,066.51	1,222,000	2,512,000	2,512,000
DOMESTIC VIOLENCE PROGRAM FUND	1,246,599.29	1,243,000	1,511,000	1,511,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	468,318.30	213,000	4,334,000	4,334,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	318.31	8,192,000	4,573,000	4,573,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,643,318.30	1,682,000	29,769,000	29,769,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	16,727,000.00	2,064,000	3,853,000	3,853,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	3,892,537.40	9,931,000	9,548,000	9,548,000
FISH AND GAME PROPAGATION FUND	34,399.00	40,000	152,000	152,000
FORD THEATRES DEVELOPMENT FUND	296,000.00			
HAZARDOUS WASTE SPECIAL FUND	212,654.50	985,000	1,114,000	1,114,000
HEALTH CARE SELF-INSURANCE FUND	162,233,082.10	162,989,000	196,681,000	196,681,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		8,540,000	168,468,000	168,468,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,498,025.03	2,722,000	5,441,000	5,441,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	286,393,300.26	341,609,000	365,513,000	365,513,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,669,364.20	4,497,000	4,695,000	4,695,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	307,042.36	330,000	482,000	482,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	463,988,867.28	502,373,000	692,037,000	692,037,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,420,911.51	14,196,000	25,896,000	25,896,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
LA COUNTY LIBRARY	173,117,973.76	220,065,000	232,607,000	226,014,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,018.00		2,251,000	2,251,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,754.00		307,000	307,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	3,689.00		704,000	704,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,329.00		668,000	668,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	20,274.00		3,928,000	3,928,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,683.00		1,546,000	1,546,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	789.00		138,000	138,000
LINKAGES SUPPORT PROGRAM FUND	922,000.00	928,000	1,166,000	1,166,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,500,000.00	12,200,000	16,590,000	16,590,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	901,934,797.45	1,601,352,000	1,850,600,000	1,480,103,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			700,000	700,000
MOTOR VEHICLES A.C.O. FUND	23,404.00	6,165,000	998,000	998,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	833,824.09	570,000	935,000	935,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	3,316,288.91	4,490,000	25,190,000	25,190,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	18,395,429.48	19,114,000	17,203,000	17,203,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	220,510.00		443,000	443,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	190,007.40	184,000	909,000	909,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	613,104.69	940,000	33,701,000	33,701,000
PARKS AND RECREATION - RECREATION FUND	240,221.16	347,000	2,152,000	2,152,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND		156,000		
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	59,006,800.63	36,231,000	111,754,000	111,754,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	32,823,691.26	35,000,000	115,706,000	115,706,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND			79,276,000	79,276,000
PRODUCTIVITY INVESTMENT FUND	2,699,373.71	6,289,000	9,491,000	5,491,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND		230,000	1,079,000	1,079,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	273,095.39	273,000	477,000	477,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	98,000.00	178,000	1,343,000	1,013,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	682.00	1,000	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	396,044.81	354,000	335,000	335,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	44,000.00	48,000	342,000	342,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000.00	1,000	6,000	6,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			214,000	214,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND		2,000	4,000	4,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	14,099,048.69	21,681,000	40,765,000	40,765,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	422,303.04	4,318,000	20,209,000	20,209,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
PUBLIC HEALTH - STATHAM FUND	209,854.93	229,000	2,271,000	2,271,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,376,681.31	2,336,000	2,665,000	2,665,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	11,113,278.50	6,640,000	86,466,000	86,466,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	19,027,780.80	31,689,000	71,552,000	71,552,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	90,310.06	154,000	706,000	706,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,366,770.99	46,996,000	78,412,000	78,412,000
PUBLIC WORKS - ROAD FUND	329,808,295.63	404,552,000	417,144,000	417,144,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,791,472.16	7,256,000	10,808,000	10,808,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	40,321,562.76	44,047,000	72,272,000	72,272,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,138,116.54	33,372,000	62,133,000	62,133,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	951,000.00	934,000	4,301,000	4,301,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,695,000.00	7,020,000	16,608,000	16,608,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,606,000.00	1,551,000	1,090,000	1,090,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND			2,982,000	2,982,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,369,000.00	2,144,000	1,323,000	1,323,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,059,102.15	1,209,000	8,148,000	8,148,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	23,169,952.47	22,036,000	59,654,000	59,654,000
SHERIFF - AUTOMATION FUND	2,789,309.03	3,800,000	32,275,000	32,275,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	510,000.00	20,000	20,000	20,000
SHERIFF - INMATE WELFARE FUND	34,750,286.16	31,605,000	48,928,000	48,928,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,537,486.88	2,600,000	13,509,000	13,509,000
SHERIFF - PROCESSING FEE FUND	4,559,183.85	4,130,000	4,740,000	4,740,000
SHERIFF - SPECIAL TRAINING FUND	1,374,877.07	1,880,000	14,727,000	14,727,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,270,029.05	16,430,000	37,868,000	37,868,000
SMALL CLAIMS ADVISOR PROGRAM FUND	46,348.72	446,000	301,000	301,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND			1,685,000	1,685,000
GAP LOAN CAPITAL PROJECT FUND	4,243,334.72	4,397,000	35,739,000	35,739,000
LA COUNTY LIBRARY - A.C.O. FUND	116,203.12	400,000	3,447,000	3,447,000
LRON-FACILITY REINVESTMENT FUND	21,897,051.43	54,668,000	126,965,000	126,965,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	8,462,835.73	447,000	28,422,000	3,422,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	69,237,603.13	266,883,000	381,862,000	381,862,000
LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,562,347.52	4,306,000	717,000	717,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND			1,516,000	1,516,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	23,690,990.95	17,409,000	38,491,000	38,491,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	22,035,953.36	10,020,000	28,773,000	28,773,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	4,708,789.94	2,853,000	26,356,000	26,356,000
MARINA REPLACEMENT A.C.O. FUND	901,780.42	1,794,000	45,299,000	45,299,000
PARK IN-LIEU FEES A.C.O. FUND	69,099.14	600,000	4,895,000	4,895,000
TOTAL FINANCING USES	\$ 27,126,668,027.55	\$ 31,348,835,000	\$ 38,421,845,000	\$ 35,498,204,000
ARITHMETIC RESULTS				TOTAL FIN USE= TOTAL FIN USE
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 9 SCH 4, COL 4

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
GENERAL				
COMMUNICATION				
TELEPHONE UTILITIES	(539,542.20)	162,000	580,000	580,000
TOTAL COMMUNICATION	\$ (539,542.20)	\$ 162,000	\$ 580,000	\$ 580,000
COUNSEL				
COUNTY COUNSEL	44,548,518.16	56,197,000	58,905,000	57,352,000
TOTAL COUNSEL	\$ 44,548,518.16	\$ 56,197,000	\$ 58,905,000	\$ 57,352,000
ELECTIONS				
REGISTRAR-RECORDER/COUNTY CLERK	299,337,914.37	298,301,000	337,177,000	243,991,000
TOTAL ELECTIONS	\$ 299,337,914.37	\$ 298,301,000	\$ 337,177,000	\$ 243,991,000
FINANCE				
ASSESSOR	231,738,985.75	248,291,000	263,640,000	237,319,000
AUDITOR-CONTROLLER	52,127,891.31	55,327,000	58,512,000	56,682,000
AUDITOR-CONTROLLER ECAPS SYSTEM	15,210,415.89	20,099,000	20,283,000	20,058,000
PFU-AUDITOR-CONTROLLER		2,496,000	5,552,000	5,552,000
TRANSPORTATION CLEARING ACCOUNT	553.62			
TREASURER AND TAX COLLECTOR	71,454,362.44	85,001,000	87,753,000	84,671,000
TOTAL FINANCE	\$ 370,532,209.01	\$ 411,214,000	\$ 435,740,000	\$ 404,282,000
LEGISLATIVE AND ADMINISTRATIVE				
BOARD OF SUPERVISORS	118,699,164.70	159,304,000	326,983,000	315,168,000
CHIEF EXECUTIVE OFFICER	93,628,319.55	125,964,000	157,045,000	150,747,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 212,327,484.25	\$ 285,268,000	\$ 484,028,000	\$ 465,915,000
OTHER GENERAL				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		193,000	200,000	200,000
*CABLE TV FRANCHISE FUND	3,610,706.22	5,712,000	7,038,000	7,038,000
COUNTY EMPLOYEE SICK LEAVE PAY	20,852,000.00			
*HEALTH CARE SELF-INSURANCE FUND	142,233,082.10	162,989,000	196,681,000	196,681,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,420,911.51	14,196,000	25,896,000	25,896,000
INSURANCE	4,943,465.64			
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	811,803.48			
JUDGMENTS AND DAMAGES	13,225,459.43	34,360,000	34,360,000	34,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	38,138.77			

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
LIFE INSURANCE	23,000.00			
*MOTOR VEHICLES A.C.O. FUND	23,404.00	6,165,000	998,000	998,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	33,262,291.71	178,756,000	306,386,000	232,036,000
PFU-VARIOUS		117,451,000	456,679,000	291,458,000
*PRODUCTIVITY INVESTMENT FUND	2,699,373.71	6,289,000	8,549,000	4,549,000
PROJECT AND FACILITY DEVELOPMENT	28,881,436.76	51,799,000	75,910,000	75,910,000
PUBLIC WORKS	106,726,459.77	118,367,000	138,363,000	116,007,000
UNEMPLOYMENT INSURANCE	286,926.68			
TOTAL OTHER GENERAL	\$ 360,038,459.78	\$ 696,277,000	\$ 1,251,060,000	\$ 985,133,000
<u>PERSONNEL</u>				
HUMAN RESOURCES	40,076,917.53	37,330,000	48,809,000	46,177,000
TOTAL PERSONNEL	\$ 40,076,917.53	\$ 37,330,000	\$ 48,809,000	\$ 46,177,000
<u>PLANT ACQUISITION</u>				
*COURTHOUSE CONSTRUCTION FUND	15,532,666.61	15,994,000	32,662,000	32,662,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	5,163,902.11	2,651,000	4,588,000	4,588,000
CP - ANIMAL CARE AND CONTROL	2,089,556.25	10,000	2,508,000	833,000
CP - ASSESSOR	246,745.85	453,000	5,843,000	5,843,000
CP - AUDITOR CONTROLLER	3,025.60		5,028,000	5,028,000
CP - BEACHES AND HARBORS	5,238,802.49	1,500,000	23,897,000	23,897,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	4,281,501.49	840,000	8,878,000	8,878,000
CP - CHIEF EXECUTIVE OFFICE	406,541.63	3,339,000	22,370,000	22,370,000
CP - CHILDREN AND FAMILY SERVICES	1,363.00			
CP - CONSUMER AND BUSINESS AFFAIRS	81,760.52	15,000	4,671,000	2,146,000
CP - CORONER	717,885.71	776,000	24,087,000	24,087,000
CP - DEPARTMENT OF AGING AND DISABILITIES	378,359.61	276,000	3,264,000	1,964,000
CP - DISTRICT ATTORNEY	1,843,496.52	2,097,000	11,148,000	10,053,000
CP - FEDERAL & STATE DISASTER AID	61,835.66		1,316,000	1,316,000
CP - FIRE DEPARTMENT - LIFEGUARD	61,423.14	566,000	16,753,000	16,753,000
CP - HEALTH SERVICES	10,217,954.82	5,147,000	4,580,000	4,580,000
CP - INTERNAL SERVICES DEPARTMENT	41,788.00	1,111,000	1,215,000	1,215,000
CP - LA COUNTY LIBRARY	9,723,375.52	4,372,000	13,630,000	13,630,000
CP - MENTAL HEALTH	34,776,234.22	12,990,000	6,056,000	6,056,000
CP - MUSEUM OF NATURAL HISTORY	1,044,832.41	266,000	8,340,000	8,340,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
CP - PARKS AND RECREATION	15,753,837.46	53,727,000	179,478,000	176,278,000
CP - PROBATION	4,876,347.90	13,486,000	193,367,000	152,028,000
CP - PUBLIC HEALTH	2,862,124.43	6,725,000	68,056,000	63,905,000
CP - PUBLIC SOCIAL SERVICES	4,504,981.85	3,248,000	13,978,000	7,873,000
CP - PUBLIC WAYS/FACILITIES	412,877.74	1,500,000	3,896,000	3,896,000
CP - REGISTRAR RECORDER			5,314,000	5,314,000
CP - SHERIFF DEPARTMENT	18,462,761.01	13,669,000	172,481,000	134,677,000
CP - STORMWATER PROJECTS	5,769,671.18	481,000	242,096,000	214,596,000
CP - TREASURER AND TAX COLLECTOR	318,305.12	340,000	2,782,000	2,782,000
CP - TRIAL COURTS	1,195,952.41	401,000	24,831,000	24,831,000
CP - VARIOUS CAPITAL PROJECTS	35,500,512.93	124,763,000	520,915,000	434,215,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	27,271,681.36	25,577,000	55,573,000	55,573,000
**GAP LOAN CAPITAL PROJECT FUND	4,243,334.72	4,397,000	6,874,000	6,874,000
**LRON-FACILITY REINVESTMENT FUND	21,897,051.43	54,668,000	126,965,000	126,965,000
**LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	8,462,835.73	447,000	25,631,000	631,000
**LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	69,237,603.13	266,883,000	381,862,000	381,862,000
**LRON-LAC+USC MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,562,347.52	4,306,000	717,000	717,000
**LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	23,690,990.95	17,409,000	38,491,000	38,491,000
**LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	22,035,953.36	10,020,000	19,801,000	19,801,000
**MARINA REPLACEMENT A.C.O. FUND	901,780.42	1,794,000	45,299,000	45,299,000
**PARK IN-LIEU FEES A.C.O. FUND	69,099.14	600,000	4,895,000	4,895,000
TOTAL PLANT ACQUISITION	\$ 365,943,100.95	\$ 656,844,000	\$ 2,334,136,000	\$ 2,095,742,000
PROMOTION				
CFCI-ECONOMIC OPPORTUNITY		2,000,000	4,000,000	4,000,000
ECONOMIC AND BUSINESS DEVELOPMENT		156,515,000	203,181,000	186,647,000
ECONOMIC DEVELOPMENT	2,932,145.44	19,650,000	12,571,000	4,450,000
ECONOMIC OPPORTUNITY - ADMINISTRATION		56,696,000	86,020,000	58,091,000
TOTAL PROMOTION	\$ 2,932,145.44	\$ 234,861,000	\$ 305,772,000	\$ 253,188,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	342,336.42	32,402,000	397,000	397,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,830,754.34	7,099,000	7,299,000	7,299,000
EXTRAORDINARY MAINTENANCE	9,401,333.15	21,654,000	50,140,000	50,140,000
INTERNAL SERVICES	157,781,970.43	214,226,000	212,702,000	176,926,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
RENT EXPENSE	67,013,855.18	140,248,000	61,604,000	61,604,000
**TI-HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA	3,361,502.70			
**TI-HS-9320 TELSTAR AVE, EL MONTE			2,700,000	2,700,000
**TI-MH -2260 EAST PALMDALE BLVD., PALMDALE			2,631,000	2,631,000
**TI-MH-1045 REDONDO BEACH BLVD, GARDENA		2,853,000		
**TI-MH-23501 CINEMA DR, SANTA CLARITA	262,374.22			
**TI-MH-6330 RUGBY AVE, HUNTINGTON PARK	1,084,913.02			
**TI-RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY			21,025,000	21,025,000
UTILITIES	39,205,079.98	47,508,000	50,606,000	43,106,000
TOTAL PROPERTY MANAGEMENT	\$ 285,284,119.44	\$ 465,990,000	\$ 409,104,000	\$ 365,828,000
TOTAL GENERAL	\$ 1,980,481,326.73	\$ 3,142,444,000	\$ 5,665,311,000	\$ 4,918,188,000
<u>PUBLIC PROTECTION</u>				
<u>ALTERNATIVE TO INCARCERATION</u>				
CFCI-JUSTICE, CARE AND OPPORTUNITIES		15,000,000	180,452,000	180,452,000
CFCI-YOUTH DEVELOPMENT		3,000,000	7,625,000	7,625,000
JUSTICE, CARE AND OPPORTUNITIES		69,628,000	62,585,000	58,236,000
YOUTH DEVELOPMENT		20,952,000	52,927,000	50,586,000
TOTAL ALTERNATIVE TO INCARCERATION	\$	\$ 108,580,000	\$ 303,589,000	\$ 296,899,000
<u>DETENTION AND CORRECTION</u>				
COMMUNITY-BASED CONTRACTS	2,237,737.34	2,626,000	2,920,000	2,920,000
DIVERSION AND RE-ENTRY	122,319,640.05	131,486,000	163,139,000	157,539,000
PFU-PROBATION		3,776,000	45,717,000	45,717,000
PROBATION - CARE OF JUVENILE COURT WARDS	2,605,744.00	1,631,000	3,391,000	3,391,000
PROBATION - FIELD SERVICES	333,915,435.74	342,500,000	356,580,000	349,835,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	358,034,565.98	396,910,000	424,406,000	416,230,000
*PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT	32,823,691.26	35,000,000	115,706,000	115,706,000
PROBATION - SPECIAL SERVICES	100,643,709.63	99,904,000	101,747,000	101,747,000
PROBATION - SUPPORT SERVICES	159,665,836.08	178,454,000	200,445,000	183,673,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	59,006,800.63	36,231,000	102,340,000	102,340,000
*PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT			79,276,000	79,276,000
TOTAL DETENTION AND CORRECTION	\$ 1,171,253,160.71	\$ 1,228,518,000	\$ 1,595,667,000	\$ 1,558,374,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
<u>FIRE PROJECTION</u>				
**DEL VALLE A.C.O. FUND			1,685,000	1,685,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	318.30	1,000	3,916,000	3,916,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	318.31	1,566,000	1,566,000	1,566,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	318.30	1,566,000	27,576,000	27,576,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	14,548,000.00		1,100,000	1,100,000
*FIRE DEPARTMENT VEHICLE A.C.O.	3,892,537.40	9,931,000	9,548,000	9,548,000
TOTAL FIRE PROTECTION	\$ 18,441,492.31	\$ 13,064,000	\$ 45,391,000	\$ 45,391,000
<u>FLOOD CTRL & SOIL & WATER CONSERVATION</u>				
*MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,500,000.00	12,200,000	16,590,000	16,590,000
TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION	\$ 5,500,000.00	\$ 12,200,000	\$ 16,590,000	\$ 16,590,000
<u>JUDICIAL</u>				
ALTERNATE PUBLIC DEFENDER	86,928,183.70	89,788,000	106,384,000	101,062,000
CHILD SUPPORT SERVICES	208,415,976.03	206,431,000	227,070,000	226,674,000
DISTRICT ATTORNEY	450,452,716.12	470,138,000	523,258,000	512,788,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	351,677.24	1,519,000	1,610,000	1,610,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			3,000	3,000
GRAND JURY	1,443,475.34	1,732,000	3,057,000	1,969,000
PUBLIC DEFENDER	254,432,221.95	272,265,000	323,877,000	304,509,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	116,822.60	150,000	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	44,090,442.97	48,235,000	62,528,000	61,999,000
SUPERIOR COURT - EAST DISTRICT	93,745.22	93,000	267,000	267,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	119,982.15	104,000	223,000	223,000
SUPERIOR COURT - NORTH DISTRICT	95,726.78	99,000	106,000	106,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	204,139.57	194,000	295,000	292,000
SUPERIOR COURT - NORTHEAST DISTRICT	395,028.81	402,000	417,000	417,000
SUPERIOR COURT - NORTHWEST DISTRICT			92,000	92,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	75,639.66	119,000	167,000	167,000
SUPERIOR COURT - SOUTH DISTRICT	302,262.57	307,000	318,000	318,000
SUPERIOR COURT - SOUTHEAST DISTRICT	306,781.80	307,000	405,000	400,000
SUPERIOR COURT - SOUTHWEST DISTRICT	164,295.90	90,000	177,000	177,000
SUPERIOR COURT - WEST DISTRICT	80,019.86	83,000	160,000	165,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,198,720.00	282,199,000	283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	55,086,481.35	65,068,000	66,825,000	66,825,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL JUDICIAL	\$ 1,385,354,339.62	\$ 1,439,323,000	\$ 1,600,890,000	\$ 1,563,714,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	60,669,323.79	61,435,000	64,361,000	60,721,000
CFCI-CONSUMER AND BUSINESS AFFAIRS		1,547,000	5,340,000	5,340,000
CONSUMER AND BUSINESS AFFAIRS	40,379,851.40	99,606,000	27,170,000	17,540,000
*CONSUMER PROTECTION SETTLEMENT	20,768,674.63	32,535,000	32,535,000	32,535,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,101,066.51	1,222,000	2,512,000	2,512,000
FEDERAL AND STATE DISASTER AID	44,619,118.74	45,490,000	59,238,000	48,000,000
FIRE DEPT - LIFEGUARDS	41,229,000.00	41,257,000	49,929,000	43,529,000
*FISH AND GAME PROPAGATION FUND	34,399.00	40,000	61,000	61,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
MEDICAL EXAMINER - CORONER	50,780,522.62	56,463,000	67,449,000	54,887,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND	220,510.00		443,000	443,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			176,000	79,000
*PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,791,472.16	7,256,000	10,808,000	10,808,000
REGIONAL PLANNING	38,510,703.47	42,889,000	48,150,000	41,570,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,606,000.00	1,551,000	1,090,000	1,090,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	951,000.00	934,000	524,000	524,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	8,695,000.00	7,020,000	6,132,000	6,132,000
*REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION PROGR			1,600,000	1,600,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,369,000.00	2,144,000	1,323,000	1,323,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	1,059,102.15	1,209,000	751,000	751,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	23,169,952.47	22,036,000	58,841,000	58,841,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	510,000.00	20,000	20,000	20,000
*SHERIFF - INMATE WELFARE FUND	34,750,286.16	31,605,000	47,407,000	47,407,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	46,348.72	446,000	301,000	301,000
TOTAL OTHER PROTECTION	\$ 373,261,331.82	\$ 456,705,000	\$ 486,421,000	\$ 436,274,000
POLICE PROTECTION				
PFU-SHERIFF		173,213,000	259,209,000	229,209,000
SHERIFF - ADMINISTRATION	135,114,354.32	147,829,000	182,934,000	174,398,000
*SHERIFF - AUTOMATION FUND	2,789,309.03	3,800,000	29,988,000	29,988,000
SHERIFF - CLEARING ACCOUNT	0.99			
SHERIFF - COUNTY SERVICES	78,980,779.06	98,562,000	77,563,000	77,112,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
SHERIFF - COURT SERVICES	395,768,261.04	411,392,000	422,159,000	420,813,000
SHERIFF - CUSTODY	1,005,681,305.09	1,121,100,000	1,030,907,000	927,808,000
SHERIFF - DETECTIVE SERVICES	220,260,638.98	218,100,000	247,057,000	211,972,000
SHERIFF - GENERAL SUPPORT SERVICES	595,027,901.91	653,337,000	662,099,000	578,161,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,537,486.88	2,600,000	13,509,000	13,509,000
SHERIFF - PATROL - CONTRACT CITIES	320,429,935.53	334,902,000	335,825,000	335,825,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	683,012,173.19	787,662,000	801,166,000	781,858,000
SHERIFF - PATROL - UNINCORPORATED AREAS	220,000,491.19	224,617,000	222,960,000	222,960,000
SHERIFF - PATROL CLEARING	12,630,546.22			
*SHERIFF - PROCESSING FEE FUND	4,559,183.85	4,130,000	4,740,000	4,740,000
*SHERIFF - SPECIAL TRAINING FUND	1,374,877.07	1,880,000	9,861,000	9,861,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,270,029.05	16,430,000	36,081,000	36,081,000
TOTAL POLICE PROTECTION	\$ 3,696,437,273.40	\$ 4,199,554,000	\$ 4,336,058,000	\$ 4,054,295,000
<u>PROTECTION INSPECTION</u>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	54,527,251.12	56,389,000	62,552,000	62,552,000
TOTAL PROTECTION INSPECTION	\$ 54,527,251.12	\$ 56,389,000	\$ 62,552,000	\$ 62,552,000
TOTAL PUBLIC PROTECTION	\$ 6,704,774,848.98	\$ 7,514,333,000	\$ 8,447,158,000	\$ 8,034,089,000
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,376,681.31	2,336,000	2,665,000	2,665,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	11,113,278.50	6,640,000	86,466,000	86,466,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	19,027,780.80	31,689,000	71,552,000	71,552,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	90,310.06	154,000	706,000	706,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,366,770.99	46,996,000	78,412,000	78,412,000
*PUBLIC WORKS - ROAD FUND	329,808,295.63	394,552,000	417,144,000	417,144,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,138,116.54	33,372,000	62,133,000	62,133,000
TOTAL PUBLIC WAYS	\$ 408,921,233.83	\$ 515,739,000	\$ 719,078,000	\$ 719,078,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 408,921,233.83	\$ 515,739,000	\$ 719,078,000	\$ 719,078,000
<u>HEALTH AND SANITATION</u>				
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	1,157,968.00	1,956,000	4,037,000	4,037,000

SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
ALLIANCE FOR HEALTH INTEGRATION	1,546.40			
CFCI-HEALTH SERVICES	1,545,888.41	18,000,000	99,369,000	99,369,000
CFCI-MENTAL HEALTH		1,000,000	2,523,000	2,523,000
CFCI-PUBLIC HEALTH		10,000,000	16,951,000	16,951,000
CP - AMBULATORY CARE NETWORK	7,168,054.82	3,664,000	1,323,000	1,323,000
CP - HARBOR-UCLA MEDICAL CENTER	2,684,287.13	3,760,000	2,274,000	2,274,000
CP - HEALTH SERVICES ADMINISTRATION	12,693.00	226,000	382,000	382,000
CP - LAC+USC MEDICAL CENTER	11,711,940.58	17,983,000	22,809,000	22,809,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	7,094,137.47	4,310,000	1,350,000	1,350,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	7,074,436.38	3,423,000	5,289,000	5,289,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS			7,260,000	7,260,000
*HAZARDOUS WASTE SPECIAL FUND	121,654.50	210,000	414,000	414,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	628,160,847.38	619,932,000	651,132,000	650,047,000
*HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O.		8,540,000	1,050,000	1,050,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,102,947,021.50	1,038,327,000	1,137,439,000	1,106,672,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	1,498,025.03	2,722,000	5,441,000	5,441,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	363,538,690.54	432,056,000	518,290,000	453,187,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	3,230,372.23	8,512,000	12,301,000	12,298,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	58,364,762.53	115,668,000	135,060,000	135,060,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	55,324,000.00	51,879,000	55,268,000	55,268,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	116,892,000.00	122,904,000	116,890,000	116,890,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	36,364,000.00	33,739,000	36,364,000	36,364,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	14,148,538.22	12,119,000	16,631,000	16,631,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.51	5,300,000	5,300,000	5,300,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	4,669,364.20	4,497,000	4,695,000	4,695,000
*HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS		100,000	200,000	200,000
MENTAL HEALTH	2,562,496,601.62	2,782,983,000	3,502,031,000	3,219,772,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	641,161,797.45	669,542,000	963,145,000	938,063,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE			700,000	700,000
PFU-HEALTH SERVICES		1,299,000	90,861,000	60,861,000
PFU-PUBLIC HEALTH			8,257,000	8,257,000
*PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	422,303.04	4,018,000	19,365,000	19,365,000
*PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT		200,000		
PUBLIC HEALTH	1,878,601,204.92	1,670,670,000	2,066,427,000	1,850,436,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	98,000.00	178,000	178,000	178,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	682.00	1,000	1,000	1,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	396,044.81	354,000	335,000	335,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	44,000.00	48,000	48,000	48,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	1,000.00	1,000	1,000	1,000
*PUBLIC HEALTH - LEAD PAINT SETTLEMENT	14,099,048.69	21,681,000	38,906,000	33,193,000
*PUBLIC HEALTH - STATHAM FUND	209,854.93	229,000	229,000	229,000
TOTAL HEALTH	\$ 7,526,540,765.29	\$ 7,672,031,000	\$ 9,550,526,000	\$ 8,894,523,000
<u>HOSPITAL CARE</u>				
ENT SUB - HARBOR CARE SOUTH	165,022,000.00	147,620,000	183,224,000	178,469,000
ENT SUB - LAC+USC MEDICAL CENTER	201,960,000.00	222,047,000	250,576,000	256,201,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	79,769,000.00	81,196,000	69,541,000	63,951,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	142,426,000.00	163,815,000	157,984,000	145,286,000
ENT SUB-DHS ENTERPRISE FUND	133,132,202.13			
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	307,042.36	330,000	360,000	360,000
TOTAL HOSPITAL CARE	\$ 722,616,244.49	\$ 615,008,000	\$ 661,685,000	\$ 644,267,000
<u>SANITATION</u>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	40,321,562.76	44,047,000	72,272,000	72,272,000
TOTAL SANITATION	\$ 40,321,562.76	\$ 44,047,000	\$ 72,272,000	\$ 72,272,000
TOTAL HEALTH AND SANITATION	\$ 8,289,478,572.54	\$ 8,331,086,000	\$ 10,284,483,000	\$ 9,611,062,000
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
AGING AND DISABILITIES - ADMINISTRATION		37,378,000	38,563,000	38,593,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,662,950,401.08	1,847,936,000	2,076,760,000	1,920,171,000
PFU-PUBLIC SOCIAL SERVICES		16,743,000		
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,311,516,346.23	2,623,984,000	3,033,043,000	2,823,573,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	45,708,538.95			
TOTAL ADMINISTRATION	\$ 4,020,175,286.26	\$ 4,526,041,000	\$ 5,148,366,000	\$ 4,782,337,000
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,022,906,603.15	1,281,930,000	1,283,157,000	1,283,157,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	77,517,087.56	86,495,000	92,613,000	92,613,000
PSS-IN HOME SUPPORTIVE SERVICES	835,034,350.92	857,934,000	940,981,000	943,200,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
PSS-REFUGEE CASH ASSISTANCE	1,076,481.62	14,064,000	13,170,000	13,170,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	2,644,181.46	5,236,000	5,236,000	5,236,000
TOTAL AID PROGRAMS	\$ 1,939,178,704.71	\$ 2,245,659,000	\$ 2,335,157,000	\$ 2,337,376,000
GENERAL RELIEF				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	14,771,257.74	17,807,000	18,515,000	13,730,000
PSS-INDIGENT AID	249,157,763.57	265,227,000	302,197,000	282,317,000
TOTAL GENERAL RELIEF	\$ 263,929,021.31	\$ 283,034,000	\$ 320,712,000	\$ 296,047,000
OTHER ASSISTANCE				
AFFORDABLE HOUSING	98,703,517.58	697,758,000	522,012,000	522,012,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS		78,254,000	53,546,000	53,546,000
CFCI-CHIEF EXECUTIVE OFFICE	19,290,821.09			
CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	284,955.29			
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,786,144.75	3,637,000	8,848,000	6,629,000
DCFS - ADOPTION ASSISTANCE PROGRAM	364,936,756.00	405,093,000	438,034,000	438,034,000
DCFS - FOSTER CARE	487,236,842.20	509,194,000	583,025,000	583,025,000
DCFS - KINGAP	119,318,189.79	136,512,000	155,228,000	155,228,000
DCFS - PSSF-FAMILY PRESERVATION	57,117,075.36	76,367,000	71,818,000	71,818,000
*DISPUTE RESOLUTION FUND	2,194,197.89	2,177,000	2,440,000	2,440,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,246,599.29	1,243,000	1,318,000	1,318,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX	357,034,867.28	502,373,000	687,807,000	687,807,000
HOMELESS AND HOUSING PROGRAM	144,573,429.41	243,314,000	348,333,000	263,213,000
*LINKAGES SUPPORT PROGRAM FUND	922,000.00	928,000	932,000	932,000
PFU-CHILDREN AND FAMILY SERVICES		32,000,000	8,942,000	8,942,000
PSS-COMMUNITY SERVICES BLOCK GRANT	7,029,748.85	6,314,000	4,500,000	4,500,000
PSS-REFUGEE EMPLOYMENT PROGRAM	1,563,682.63	2,881,000	3,687,000	3,687,000
WDACS - AGING AND ADULT PROGRAMS	66,838,226.04			
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	73,200,115.75			
TOTAL OTHER ASSISTANCE	\$ 1,804,277,169.20	\$ 2,698,045,000	\$ 2,890,470,000	\$ 2,803,131,000
VETERANS' SERVICES				
MILITARY AND VETERANS AFFAIRS	6,219,239.01	7,129,000	7,342,000	7,342,000
TOTAL VETERANS' SERVICES	\$ 6,219,239.01	\$ 7,129,000	\$ 7,342,000	\$ 7,342,000
TOTAL PUBLIC ASSISTANCE	\$ 8,033,779,420.49	\$ 9,759,908,000	\$ 10,702,047,000	\$ 10,226,233,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
<u>EDUCATION</u>				
<u>LIBRARY SERVICES</u>				
*LA COUNTY LIBRARY	157,508,973.76	186,031,000	226,028,000	226,014,000
**LA COUNTY LIBRARY - A.C.O. FUND	116,203.12	400,000	3,447,000	3,447,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	45,991,000.00	66,803,000	43,913,000	43,913,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,018.00		2,251,000	2,251,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,754.00		307,000	307,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	3,689.00		704,000	704,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,329.00		668,000	668,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	20,274.00		3,928,000	3,928,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,683.00		1,546,000	1,546,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7	789.00		138,000	138,000
TOTAL LIBRARY SERVICES	\$ 203,666,712.88	\$ 253,234,000	\$ 282,930,000	\$ 282,916,000
<u>OTHER EDUCATION</u>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	273,095.39	273,000	273,000	273,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND		2,000	2,000	2,000
TOTAL OTHER EDUCATION	\$ 273,095.39	\$ 275,000	\$ 275,000	\$ 275,000
TOTAL EDUCATION	\$ 203,939,808.27	\$ 253,509,000	\$ 283,205,000	\$ 283,191,000
<u>RECREATION & CULTURAL SERVICES</u>				
<u>CULTURAL SERVICES</u>				
ARTS AND CULTURE - ARTS PROGRAMS	19,527,417.05	46,534,000	31,671,000	25,229,000
ARTS AND CULTURE - CIVIC ART	1,082,708.59	2,159,000	2,361,000	2,361,000
CFCI-ARTS AND CULTURE		600,000	600,000	600,000
FORD THEATRES	3,424,000.00	3,334,000	3,497,000	3,497,000
*FORD THEATRES DEVELOPMENT FUND	296,000.00			
GRAND PARK	8,697,643.96	10,182,000	11,050,000	10,428,000
LA PLAZA DE CULTURA Y ARTES	1,792,000.00	1,881,000	1,974,000	1,974,000
MUSEUM OF ART	35,477,891.01	37,611,000	38,484,000	38,484,000
MUSEUM OF NATURAL HISTORY	22,776,330.20	25,523,000	27,780,000	26,280,000
MUSIC CENTER	31,601,379.92	34,230,000	39,362,000	37,811,000
*PUBLIC ART IN PRIVATE DEVELOPMENT		230,000	1,000,000	1,000,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
TOTAL CULTURAL SERVICES	\$ 124,675,370.73	\$ 162,284,000	\$ 157,779,000	\$ 147,664,000
RECREATION FACILITIES				
BEACHES AND HARBORS	68,256,031.55	76,006,000	76,618,000	75,086,000
*CIVIC ART SPECIAL FUND	323,221.24	1,317,000	4,099,000	4,099,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	833,824.09	570,000	935,000	935,000
PARKS AND RECREATION	237,862,079.95	282,239,000	289,757,000	269,782,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE	1,311,038.47	1,207,000	1,127,000	1,127,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		10,000	4,362,000	4,362,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE	288,368.37	261,000	288,000	288,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	9,485.00	36,000	201,000	201,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	2,275,162.18	2,191,000	637,000	637,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT	1,701,396.66	1,850,000	827,000	827,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE	197,192.92	193,000	237,000	237,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT	31,675.00	18,000	223,000	223,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE	141,000.00	1,029,000	2,081,000	2,081,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT	41,710.00	50,000	360,000	360,000
*PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	1,355,522.50	3,035,000	1,664,000	1,664,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	1,072,800.00	888,000	933,000	933,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	80,833.19	400,000	1,233,000	1,233,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE	1,333,000.00	1,101,000	929,000	929,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	88,297.42	253,000	1,852,000	1,852,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE	1,103,856.08	815,000	926,000	926,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT	421,406.04	157,000	1,532,000	1,532,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	1,203,917.62	1,579,000	1,243,000	1,243,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	347,771.18	147,000	1,417,000	1,417,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE	2,618,000.00	2,128,000	2,421,000	2,421,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT	26,492.26	350,000	2,178,000	2,178,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE		7,000	433,000	433,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT		60,000	96,000	96,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	1,721,000.00	1,346,000	1,553,000	1,553,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	109,441.62	290,000	1,337,000	1,337,000
*PARKS AND RECREATION - NORWALK GOLF COURSE	810,251.34	450,000	141,000	141,000
*PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			10,000	10,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2023-24 REQUESTED (4)	FY 2023-24 RECOMMENDED (5)
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	190,007.40	184,000	909,000	909,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	613,104.69	940,000	33,701,000	33,701,000
*PARKS AND RECREATION - POOLED CIP - AGC			1,934,000	1,934,000
*PARKS AND RECREATION - RECREATION FUND	240,221.16	347,000	2,152,000	2,152,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE	479,000.00	683,000	696,000	696,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	103,433.77	199,000	1,101,000	1,101,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND		156,000		
*PARKS AND RECREATION - VICTORIA GOLF COURSE	534,760.00	562,000	265,000	265,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		40,000	1,271,000	1,271,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	754,320.00	644,000	554,000	554,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	287,870.06	280,000	1,265,000	1,265,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	1,196,240.00	995,000	1,075,000	1,075,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	66,476.71	350,000	3,991,000	3,991,000
PFU-PARKS AND RECREATION		10,431,000	10,569,000	10,569,000
TOTAL RECREATION FACILITIES	\$ 330,030,208.47	\$ 395,794,000	\$ 461,133,000	\$ 439,626,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 454,705,579.20	\$ 558,078,000	\$ 618,912,000	\$ 587,290,000
<u>OTHER</u>				
<u>VARIOUS</u>				
BOARD INITIATIVES AND PROGRAMS	11,174,998.51	7,074,000	1,639,000	1,639,000
CFCI-TO BE ALLOCATED		30,000,000	169,175,000	169,175,000
TOTAL VARIOUS	\$ 11,174,998.51	\$ 37,074,000	\$ 170,814,000	\$ 170,814,000
TOTAL OTHER	\$ 11,174,998.51	\$ 37,074,000	\$ 170,814,000	\$ 170,814,000
TOTAL SPECIFIC FINANCING USES	\$ 26,087,255,788.55	\$ 30,112,171,000	\$ 36,891,008,000	\$ 34,549,945,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS

** DENOTES CAPITAL PROJECT SPECIAL FUNDS



Auditor-Controller Schedules Proprietary Funds

**SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2023-24**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD			995,240,000	995,240,000	995,240,000			995,240,000
TOTAL INTERNAL SERVICE FUND	\$	\$	\$ 995,240,000	\$ 995,240,000	\$ 995,240,000	\$	\$	\$ 995,240,000

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

SCHEDULE 10B
 FUND BALANCE - INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
<u>INTERNAL SERVICE FUND</u>					
PW-INTERNAL SVC FD					
TOTAL INTERNAL SERVICE FUND	\$	\$	\$	\$	\$
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

**SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2023-24**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2023 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
INTERNAL SERVICE FUND				
PUBLIC WORKS - INTERNAL SERVICE FUND				
COMMITTED FOR CAPITAL ASSET	6,081,000			6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000			1,060,000
COMMITTED FOR IT ENHANCEMENTS	8,000,000			8,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	8,663,918			8,663,918
NONSPENDABLE FOR MANUAL INVENTORIES	1,344,265			1,344,265
TOTAL INTERNAL SERVICE FUND	\$ 25,149,183	\$	\$	\$ 25,149,183
TOTAL INTERNAL SERVICE FUND	\$ 25,149,183	\$	\$	\$ 25,149,183

ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 10A, COL 3	SCH 1, COL 8 SCH 10A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

**SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2023-24**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HOSPITAL ENTERPRISE FUNDS								
DHS ENTPR FD		300,565,000		300,565,000	300,565,000			300,565,000
HARBOR CARE SOUTH ENTPR FD			1,774,529,000	1,774,529,000	1,774,529,000			1,774,529,000
LAC+USC MED CENTER ENTPR FD			2,482,545,000	2,482,545,000	2,482,545,000			2,482,545,000
OV-UCLA MED CENTER ENTPR FD			928,490,000	928,490,000	928,490,000			928,490,000
RANCHO LOS AMIGOS ENTRP FD			532,732,000	532,732,000	532,732,000			532,732,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 300,565,000	\$ 5,718,296,000	\$ 6,018,861,000	\$ 6,018,861,000	\$	\$	\$ 6,018,861,000
OTHER ENTERPRISE FUNDS								
PW-AVIATION C P FD	637,000		203,000	840,000	704,000		136,000	840,000
PW-AVIATION ENT FD	4,300,000		12,104,000	16,404,000	16,404,000			16,404,000
WTRWKS DT ACO #21	67,000		9,000	76,000	76,000			76,000
WTRWKS DT ACO #29	32,175,000		7,934,000	40,109,000	40,109,000			40,109,000
WTRWKS DT ACO #36	1,554,000		272,000	1,826,000	1,826,000			1,826,000
WTRWKS DT ACO #37	1,840,000		360,000	2,200,000	2,200,000			2,200,000
WTRWKS DT ACO #40	36,430,000		6,983,000	43,413,000	43,413,000			43,413,000
WTRWKS DT GEN #21	360,000		343,000	703,000	703,000			703,000
WTRWKS DT GEN #29	25,635,000		29,446,000	55,081,000	55,081,000			55,081,000
WTRWKS DT GEN #36	1,134,000		1,406,000	2,540,000	2,540,000			2,540,000
WTRWKS DT GEN #37	1,400,000		2,468,000	3,868,000	3,868,000			3,868,000
WTRWKS DT GEN #40	23,080,000		51,658,000	74,738,000	74,738,000			74,738,000
WTRWKS DT MDR ACO	6,157,000		1,319,000	7,476,000	7,476,000			7,476,000
WTRWKS DT MDR GEN	1,811,000		4,967,000	6,778,000	6,778,000			6,778,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 136,580,000	\$	\$ 119,472,000	\$ 256,052,000	\$ 255,916,000	\$	\$ 136,000	\$ 256,052,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 136,580,000	\$ 300,565,000	\$ 5,837,768,000	\$ 6,274,913,000	\$ 6,274,777,000	\$	\$ 136,000	\$ 6,274,913,000

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

**SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2023-24**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>OTHER ENTERPRISE FUNDS</u>					
PW-AVIATION C P FD					637,000
PW-AVIATION ENT FD					4,300,000
WTRWKS DT ACO #21					67,000
WTRWKS DT ACO #29					32,175,000
WTRWKS DT ACO #36					1,554,000
WTRWKS DT ACO #37					1,840,000
WTRWKS DT ACO #40					36,430,000
WTRWKS DT GEN #21					360,000
WTRWKS DT GEN #29					25,635,000
WTRWKS DT GEN #36					1,134,000
WTRWKS DT GEN #37					1,400,000
WTRWKS DT GEN #40					23,080,000
WTRWKS DT MDR ACO					6,157,000
WTRWKS DT MDR GEN					1,811,000
TOTAL OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 136,580,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$	\$	\$	\$	\$ 136,580,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

**SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2023-24**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2023 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
<u>HOSPITAL ENTERPRISE FUNDS</u>				
DHS ENTERPRISE FUND				
COMMITTED FOR DHS	1,038,208,000	300,565,000		737,643,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	18,519,000			18,519,000
COMMITTED FOR PROVIDER RELIEF FUND (PRF)	317,448,000			317,448,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000			24,287,000
HARBOR CARE SOUTH ENTERPRISE FUND				
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	38,279,283			38,279,283
NONSPENDABLE FOR ECAPS INVENTORIES	1,598,109			1,598,109
NONSPENDABLE FOR LT RECEIVABLE - DHS MCRS RATE RANGE - MCE	150,515,888			150,515,888
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	18,444,542			18,444,542
NONSPENDABLE FOR LT RECEIVABLES EPP	93,265,703			93,265,703
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	43,190,484			43,190,484
LAC+USC MEDICAL CENTER ENTERPRISE FUND				
NONSPENDABLE FOR ECAPS INVENTORIES	1,843,405			1,843,405
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	31,073,319			31,073,319
NONSPENDABLE FOR LT RECEIVABLES EPP	107,295,116			107,295,116
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	55,010,702			55,010,702
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND				
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	15,779,987			15,779,987
NONSPENDABLE FOR ECAPS INVENTORIES	316,253			316,253
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	5,143,073			5,143,073
NONSPENDABLE FOR LT RECEIVABLES EPP	48,625,406			48,625,406
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	24,235,705			24,235,705
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND				
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	82,439,552			82,439,552
NONSPENDABLE FOR ECAPS INVENTORIES	417,651			417,651
NONSPENDABLE FOR LT RECEIVABLE - DHS MCRS RATE RANGE - MCE	55,354,021			55,354,021
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	3,668,339			3,668,339
NONSPENDABLE FOR LT RECEIVABLES EPP	3,966,962			3,966,962
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	7,970,922			7,970,922
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 2,186,896,422	\$ 300,565,000	\$	\$ 1,886,331,422

**SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2023-24**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2023 ** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR ** (5)
<u>OTHER ENTERPRISE FUNDS</u>				
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND				
COMMITTED FOR CAPITAL PROJECTS	4,061,000		136,000	4,197,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 4,061,000	\$	\$ 136,000	\$ 4,197,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 2,190,957,422	\$ 300,565,000	\$ 136,000	\$ 1,890,528,422
ARITHMETIC RESULTS				COL 2-3+4
TOTALS TRANSFERRED TO		SCH 1, COL 3 SCH 11A, COL 3	SCH 1, COL 8 SCH 11A, COL 8	

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

** ENCUMBRANCES NOT INCLUDED

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

	FUND	
	VARIOUS	
FUNCTION		ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

The Department of Public Works is committed to accomplishing its mission of delivering regional infrastructure and services that improve the quality of life for people in the County. Specific to the Waterworks Districts, the mission is to provide reliable, high-quality water and responsive customer care in a safe, cost-effective, sustainable, and environmentally responsible manner.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 125,309,000.00	\$ 146,424,000	\$ 146,424,000	\$ 131,643,000	\$ 131,643,000	(14,781,000)
CANCEL OBLIGATED FD BAL	1,110,783.00					
PROP TAXES - CURRENT - SECURED	7,266,349.31	7,682,000	7,278,000	8,067,000	8,067,000	789,000
PROP TAXES - CURRENT - UNSECURED	251,516.35	239,000	248,000	251,000	251,000	3,000
PROP TAXES - PRIOR - SECURED	(55,648.58)					
PROP TAXES - PRIOR - UNSECURED	(28,611.40)					
SUPPLEMENTAL PROP TAXES - CURRENT	215,224.50	239,000	166,000	249,000	249,000	83,000
SUPPLEMENTAL PROP TAXES- PRIOR	9,104.11					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,405.47	7,000	9,000	7,000	7,000	(2,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	47,817.06	47,000	49,000	47,000	47,000	(2,000)
INTEREST	832,579.90	843,000	663,000	843,000	843,000	180,000
STATE AID - DISASTER	11,977.08					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	30,090.53	30,000	30,000	30,000	30,000	
STATE - SB 90 MANDATED COSTS	1,329.62					
FEDERAL AID - DISASTER RELIEF	194,832.51					
FEDERAL - OTHER	2,390,286.62					
FEDERAL - COVID-19	1,232,743.82					
OTHER GOVERNMENTAL AGENCIES	111,194.37					
ASSESSMENT & TAX COLLECTION FEES	1,901,779.21	1,917,000	1,914,000	1,917,000	1,917,000	3,000
CHARGES FOR SERVICES - OTHER	97,267,904.95	86,934,000	100,116,000	90,033,000	90,033,000	(10,083,000)
OTHER SALES	4,316.83					
MISCELLANEOUS	(220,213.38)	21,000	19,000	21,000	21,000	2,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
SETTLEMENTS	64.89					
TRANSFERS IN	600,000.00	6,000,000	6,500,000	5,700,000	5,700,000	(800,000)
TOTAL FINANCING SOURCES	\$ 238,491,826.77	\$ 250,383,000	\$ 263,416,000	\$ 238,808,000	\$ 238,808,000	\$ (24,608,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 82,608,796.70	\$ 80,750,000	\$ 148,228,000	\$ 135,579,000	\$ 135,579,000	(12,649,000)
OTHER CHARGES	985,241.67	8,419,000	8,630,000	7,404,000	7,404,000	(1,226,000)
CAPITAL ASSETS - EQUIPMENT	680,154.17	300,000	300,000	1,455,000	1,455,000	1,155,000
CAPITAL ASSETS - INFRASTRUCTURE	7,204,264.83	21,186,000	97,673,000	86,093,000	86,093,000	(11,580,000)
TOTAL CAPITAL ASSETS	7,884,419.00	21,486,000	97,973,000	87,548,000	87,548,000	(10,425,000)
OTHER FINANCING USES	589,139.65	8,085,000	8,585,000	8,277,000	8,277,000	(308,000)
GROSS TOTAL	92,067,597.02	118,740,000	263,416,000	238,808,000	238,808,000	(24,608,000)
TOTAL FINANCING USES	\$ 92,067,597.02	\$ 118,740,000	\$ 263,416,000	\$ 238,808,000	\$ 238,808,000	\$ (24,608,000)

WATERWK DIST GENERAL #21

	FUND	
	WATERWK DIST GENERAL #21	
FUNCTION		ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 247,000.00	\$ 326,000	\$ 326,000	\$ 360,000	\$ 360,000	34,000
CANCEL OBLIGATED FD BAL	3,400.00					
PROP TAXES - CURRENT - SECURED	85,426.16	90,000	85,000	95,000	95,000	10,000
PROP TAXES - CURRENT - UNSECURED	3,214.92	3,000	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(1,149.67)					
PROP TAXES - PRIOR - UNSECURED	(204.92)					
SUPPLEMENTAL PROP TAXES - CURRENT	2,809.79	3,000	2,000	3,000	3,000	1,000
SUPPLEMENTAL PROP TAXES - PRIOR	155.98					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	314.55					
INTEREST	1,708.42	2,000	1,000	2,000	2,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	386.52					
FEDERAL - COVID-19	4,037.15					
CHARGES FOR SERVICES - OTHER MISCELLANEOUS	216,694.41 110.25	235,000	246,000	240,000	240,000	(6,000)
TOTAL FINANCING SOURCES	\$ 563,903.56	\$ 659,000	\$ 663,000	\$ 703,000	\$ 703,000	40,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 238,098.12	\$ 289,000	\$ 653,000	\$ 703,000	\$ 703,000	50,000
OTHER CHARGES		10,000	10,000			(10,000)
GROSS TOTAL	238,098.12	299,000	663,000	703,000	703,000	40,000
TOTAL FINANCING USES	\$ 238,098.12	\$ 299,000	\$ 663,000	\$ 703,000	\$ 703,000	40,000

WATERWK DIST A.C.O. #21

FUND

WATERWK DIST A.C.O. #21

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 50,000.00	\$ 58,000	\$ 58,000	\$ 67,000	\$ 67,000	9,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	108.79					
INTEREST	324.10					
ASSESSMENT & TAX COLLECTION FEES	8,259.03	9,000	9,000	9,000	9,000	
TOTAL FINANCING SOURCES	\$ 58,691.92	\$ 67,000	\$ 67,000	\$ 76,000	\$ 76,000	9,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 191.75		\$ 1,000	\$ 1,000	\$ 1,000	
CAPITAL ASSETS - INFRASTRUCTURE			66,000	75,000	75,000	9,000
GROSS TOTAL	191.75		67,000	76,000	76,000	9,000
TOTAL FINANCING USES	\$ 191.75	\$	\$ 67,000	\$ 76,000	\$ 76,000	9,000

WATERWK DIST GENERAL #29

	FUND	
	WATERWK DIST GENERAL #29	
FUNCTION		ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 24,984,000.00	\$ 28,481,000	\$ 28,481,000	\$ 25,635,000	\$ 25,635,000	(2,846,000)
CANCEL OBLIGATED FD BAL	249,252.00					
PROP TAXES - CURRENT - SECURED	1,320,975.07	1,389,000	1,303,000	1,458,000	1,458,000	155,000
PROP TAXES - CURRENT - UNSECURED	49,896.45	50,000	47,000	53,000	53,000	6,000
PROP TAXES - PRIOR - SECURED	(17,653.53)					
PROP TAXES - PRIOR - UNSECURED	(3,143.92)					
SUPPLEMENTAL PROP TAXES - CURRENT	43,502.45	49,000	34,000	51,000	51,000	17,000
SUPPLEMENTAL PROP TAXES - PRIOR	2,393.82					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,826.97	5,000	4,000	5,000	5,000	1,000
INTEREST	154,844.09	157,000	117,000	157,000	157,000	40,000
STATE AID - DISASTER	11,977.08					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,998.18	6,000	6,000	6,000	6,000	
STATE - SB 90 MANDATED COSTS	1,039.63					
FEDERAL AID - DISASTER RELIEF	146,404.15					
FEDERAL - OTHER	32,050.29					
FEDERAL - COVID-19	149,207.23					
CHARGES FOR SERVICES - OTHER	29,038,548.05	26,654,000	31,276,000	27,715,000	27,715,000	(3,561,000)
OTHER SALES	2,725.89					
MISCELLANEOUS	(245,753.09)	1,000		1,000	1,000	1,000
SETTLEMENTS	64.89					
TOTAL FINANCING SOURCES	\$ 55,931,155.70	\$ 56,792,000	\$ 61,268,000	\$ 55,081,000	\$ 55,081,000	(6,187,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 26,818,631.31	\$ 28,597,000	\$ 58,708,000	\$ 51,486,000	\$ 51,486,000	(7,222,000)
OTHER CHARGES	311,300.24	1,622,000	1,622,000	1,803,000	1,803,000	181,000
CAPITAL ASSETS - EQUIPMENT	415,623.40	150,000	150,000	1,130,000	1,130,000	980,000
OTHER FINANCING USES	(95,477.54)	788,000	788,000	662,000	662,000	(126,000)
GROSS TOTAL	27,450,077.41	31,157,000	61,268,000	55,081,000	55,081,000	(6,187,000)
TOTAL FINANCING USES	\$ 27,450,077.41	\$ 31,157,000	\$ 61,268,000	\$ 55,081,000	\$ 55,081,000	(6,187,000)

WATERWK DIST A.C.O. #29

FUND

WATERWK DIST A.C.O. #29

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 38,559,000.00	\$ 41,390,000	\$ 41,390,000	\$ 32,175,000	\$ 32,175,000	(9,215,000)
CANCEL OBLIGATED FD BAL	32,293.00					
PROP TAXES - CURRENT - SECURED	3,463,048.74	3,642,000	3,417,000	3,824,000	3,824,000	407,000
PROP TAXES - CURRENT - UNSECURED	130,807.71	131,000	125,000	138,000	138,000	13,000
PROP TAXES - PRIOR - SECURED	(46,280.31)					
PROP TAXES - PRIOR - UNSECURED	(8,242.09)					
SUPPLEMENTAL PROP TAXES - CURRENT	114,045.33	128,000	89,000	134,000	134,000	45,000
SUPPLEMENTAL PROP TAXES - PRIOR	6,275.61					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	18,935.10	17,000	15,000	17,000	17,000	2,000
INTEREST	262,617.56	266,000	216,000	266,000	266,000	50,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	15,724.78	16,000	16,000	16,000	16,000	
FEDERAL AID - DISASTER RELIEF	48,428.36					
FEDERAL - OTHER	1,705.47					
FEDERAL - COVID-19	21,311.75					
ASSESSMENT & TAX COLLECTION FEES	417,726.47	417,000	417,000	417,000	417,000	
CHARGES FOR SERVICES - OTHER	3,166,840.91	3,122,000	3,166,000	3,122,000	3,122,000	(44,000)
MISCELLANEOUS	96.28					
TOTAL FINANCING SOURCES	\$ 46,204,334.67	\$ 49,129,000	\$ 48,851,000	\$ 40,109,000	\$ 40,109,000	(8,742,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 70,517.55	\$ 52,000	\$ 100,000	\$ 60,000	\$ 60,000	(40,000)
OTHER CHARGES	235,080.00	236,000	236,000	236,000	236,000	
CAPITAL ASSETS - INFRASTRUCTURE	4,509,442.43	16,666,000	48,515,000	39,813,000	39,813,000	(8,702,000)
GROSS TOTAL	4,815,039.98	16,954,000	48,851,000	40,109,000	40,109,000	(8,742,000)
TOTAL FINANCING USES	\$ 4,815,039.98	\$ 16,954,000	\$ 48,851,000	\$ 40,109,000	\$ 40,109,000	(8,742,000)

WATERWK DIST GENERAL #36

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #36	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,133,000.00	\$ 862,000	\$ 862,000	\$ 1,134,000	\$ 1,134,000	272,000
CANCEL OBLIGATED FD BAL	16,111.00					
INTEREST	6,454.10	7,000	6,000	7,000	7,000	1,000
FEDERAL - COVID-19	13,121.09					
CHARGES FOR SERVICES - OTHER	1,439,380.29	1,374,000	1,511,000	1,399,000	1,399,000	(112,000)
MISCELLANEOUS	443.61					
TOTAL FINANCING SOURCES	\$ 2,608,510.09	\$ 2,243,000	\$ 2,379,000	\$ 2,540,000	\$ 2,540,000	161,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,746,222.84	\$ 1,059,000	\$ 2,329,000	\$ 2,505,000	\$ 2,505,000	176,000
OTHER CHARGES		50,000	50,000	35,000	35,000	(15,000)
GROSS TOTAL	1,746,222.84	1,109,000	2,379,000	2,540,000	2,540,000	161,000
TOTAL FINANCING USES	\$ 1,746,222.84	\$ 1,109,000	\$ 2,379,000	\$ 2,540,000	\$ 2,540,000	161,000

WATERWK DIST A.C.O. #36

FUND	
WATERWK DIST A.C.O. #36	
FUNCTION	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,397,000.00	\$ 2,840,000	\$ 2,840,000	\$ 1,554,000	\$ 1,554,000	(1,286,000)
PROP TAXES - CURRENT - SECURED	48,888.94	51,000	48,000	54,000	54,000	6,000
PROP TAXES - CURRENT - UNSECURED	1,847.12	2,000	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(655.58)					
PROP TAXES - PRIOR - UNSECURED	(116.80)					
SUPPLEMENTAL PROP TAXES - CURRENT	1,610.29	2,000	1,000	2,000	2,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	88.99					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,310.93	1,000	1,000	1,000	1,000	
INTEREST	9,316.49	9,000	12,000	9,000	9,000	(3,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	222.04					
FEDERAL - OTHER	2,356,530.86					
FEDERAL - COVID-19	1,556.05					
ASSESSMENT & TAX COLLECTION FEES	58,256.63	64,000	61,000	64,000	64,000	3,000
CHARGES FOR SERVICES - OTHER	138,858.06	140,000	135,000	140,000	140,000	5,000
MISCELLANEOUS	0.21					
TOTAL FINANCING SOURCES	\$ 4,014,714.23	\$ 3,109,000	\$ 3,100,000	\$ 1,826,000	\$ 1,826,000	(1,274,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,575.91	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	
OTHER CHARGES	8,362.44	31,000	242,000	43,000	43,000	(199,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,164,252.25	1,522,000	2,853,000	1,778,000	1,778,000	(1,075,000)
GROSS TOTAL	1,174,190.60	1,555,000	3,100,000	1,826,000	1,826,000	(1,274,000)
TOTAL FINANCING USES	\$ 1,174,190.60	\$ 1,555,000	\$ 3,100,000	\$ 1,826,000	\$ 1,826,000	(1,274,000)

WATERWK DIST GENERAL #37

FUND
WATERWK DIST GENERAL #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 611,000.00	\$ 1,126,000	\$ 1,126,000	\$ 1,400,000	\$ 1,400,000	274,000
CANCEL OBLIGATED FD BAL	17,364.00					
PROP TAXES - CURRENT - SECURED	142,685.60	150,000	140,000	158,000	158,000	18,000
PROP TAXES - CURRENT - UNSECURED	5,314.48	5,000	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(1,871.64)					
PROP TAXES - PRIOR - UNSECURED	(333.32)					
SUPPLEMENTAL PROP TAXES - CURRENT	4,633.97	5,000	3,000	5,000	5,000	2,000
SUPPLEMENTAL PROP TAXES - PRIOR	253.61					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	511.62					
INTEREST	3,447.29	3,000	2,000	3,000	3,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	638.91	1,000	1,000	1,000	1,000	
FEDERAL - COVID-19	7,355.76					
CHARGES FOR SERVICES - OTHER MISCELLANEOUS	1,747,338.76	1,618,000	1,727,000	1,696,000	1,696,000	(31,000)
TRANSFERS IN	600,000.00	400,000	900,000	600,000	600,000	(300,000)
TOTAL FINANCING SOURCES	\$ 3,137,859.14	\$ 3,308,000	\$ 3,904,000	\$ 3,868,000	\$ 3,868,000	(36,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,011,647.33	\$ 1,898,000	\$ 3,894,000	\$ 3,868,000	\$ 3,868,000	(26,000)
OTHER CHARGES		10,000	10,000			(10,000)
GROSS TOTAL	2,011,647.33	1,908,000	3,904,000	3,868,000	3,868,000	(36,000)
TOTAL FINANCING USES	\$ 2,011,647.33	\$ 1,908,000	\$ 3,904,000	\$ 3,868,000	\$ 3,868,000	(36,000)

WATERWK DIST A.C.O. #37

FUND
WATERWK DIST A.C.O. #37

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,158,000.00	\$ 1,896,000	\$ 1,896,000	\$ 1,840,000	\$ 1,840,000	(56,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,133.14	2,000	2,000	2,000	2,000	
INTEREST	12,931.81	13,000	13,000	13,000	13,000	
FEDERAL - COVID-19	1,689.23					
ASSESSMENT & TAX COLLECTION FEES	179,932.24	182,000	183,000	182,000	182,000	(1,000)
CHARGES FOR SERVICES - OTHER	157,816.22	163,000	173,000	163,000	163,000	(10,000)
TOTAL FINANCING SOURCES	\$ 2,513,502.64	\$ 2,256,000	\$ 2,267,000	\$ 2,200,000	\$ 2,200,000	(67,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 682.75	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	
CAPITAL ASSETS - INFRASTRUCTURE	16,605.44	15,000	1,365,000	1,598,000	1,598,000	233,000
OTHER FINANCING USES	600,000.00	400,000	900,000	600,000	600,000	(300,000)
GROSS TOTAL	617,288.19	416,000	2,267,000	2,200,000	2,200,000	(67,000)
TOTAL FINANCING USES	\$ 617,288.19	\$ 416,000	\$ 2,267,000	\$ 2,200,000	\$ 2,200,000	(67,000)

WATERWK DIST GENERAL #40

	FUND	
	WATERWK DIST GENERAL #40	
FUNCTION		ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 15,594,000.00	\$ 22,168,000	\$ 22,168,000	\$ 23,080,000	\$ 23,080,000	912,000
CANCEL OBLIGATED FD BAL	789,314.00					
PROP TAXES - CURRENT - SECURED	1,164,691.03	1,248,000	1,210,000	1,310,000	1,310,000	100,000
PROP TAXES - CURRENT - UNSECURED	31,167.08	24,000	34,000	25,000	25,000	(9,000)
PROP TAXES - PRIOR - SECURED	7,860.49					
PROP TAXES - PRIOR - UNSECURED	(9,182.34)					
SUPPLEMENTAL PROP TAXES - CURRENT	25,059.26	27,000	19,000	28,000	28,000	9,000
SUPPLEMENTAL PROP TAXES - PRIOR	(32.75)					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,192.26	4,000	5,000	4,000	4,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,180.79	1,000	1,000	1,000	1,000	
INTEREST	112,752.04	114,000	79,000	114,000	114,000	35,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,678.78	4,000	4,000	4,000	4,000	
STATE - SB 90 MANDATED COSTS	289.99					
FEDERAL - COVID-19	970,566.85					
OTHER GOVERNMENTAL AGENCIES	15,855.15					
CHARGES FOR SERVICES - OTHER	52,994,317.71	45,263,000	54,215,000	47,052,000	47,052,000	(7,163,000)
OTHER SALES	1,590.94					
MISCELLANEOUS	25,334.65	20,000	19,000	20,000	20,000	1,000
TRANSFERS IN		3,100,000	3,100,000	3,100,000	3,100,000	
TOTAL FINANCING SOURCES	\$ 71,732,635.93	\$ 71,973,000	\$ 80,854,000	\$ 74,738,000	\$ 74,738,000	(6,116,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 49,175,539.76	\$ 46,413,000	\$ 78,374,000	\$ 72,098,000	\$ 72,098,000	(6,276,000)
OTHER CHARGES	40,198.84	1,033,000	1,033,000	400,000	400,000	(633,000)
CAPITAL ASSETS - EQUIPMENT	264,530.77	150,000	150,000	325,000	325,000	175,000
OTHER FINANCING USES	84,617.19	1,297,000	1,297,000	1,915,000	1,915,000	618,000
GROSS TOTAL	49,564,886.56	48,893,000	80,854,000	74,738,000	74,738,000	(6,116,000)
TOTAL FINANCING USES	\$ 49,564,886.56	\$ 48,893,000	\$ 80,854,000	\$ 74,738,000	\$ 74,738,000	(6,116,000)

WATERWK DIST A.C.O. #40

FUND
WATERWK DIST A.C.O. #40

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 32,902,000.00	\$ 38,562,000	\$ 38,562,000	\$ 36,430,000	\$ 36,430,000	(2,132,000)
PROP TAXES - CURRENT - SECURED	1,040,633.77	1,112,000	1,075,000	1,168,000	1,168,000	93,000
PROP TAXES - CURRENT - UNSECURED	29,268.59	24,000	32,000	25,000	25,000	(7,000)
PROP TAXES - PRIOR - SECURED	4,101.66					
PROP TAXES - PRIOR - UNSECURED	(7,388.01)					
SUPPLEMENTAL PROP TAXES - CURRENT	23,563.41	25,000	18,000	26,000	26,000	8,000
SUPPLEMENTAL PROP TAXES - PRIOR	(31.15)					
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,213.21	3,000	4,000	3,000	3,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	17,495.17	21,000	26,000	21,000	21,000	(5,000)
INTEREST	214,543.89	217,000	175,000	217,000	217,000	42,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,441.32	3,000	3,000	3,000	3,000	
FEDERAL - COVID-19	61,423.70					
OTHER GOVERNMENTAL AGENCIES	95,339.22					
ASSESSMENT & TAX COLLECTION FEES	1,237,604.84	1,245,000	1,244,000	1,245,000	1,245,000	1,000
CHARGES FOR SERVICES - OTHER	4,438,308.95	4,275,000	3,743,000	4,275,000	4,275,000	532,000
MISCELLANEOUS	1.61					
TOTAL FINANCING SOURCES	\$ 40,063,520.18	\$ 45,487,000	\$ 44,882,000	\$ 43,413,000	\$ 43,413,000	(1,469,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 38,896.05	\$ 29,000	\$ 75,000	\$ 83,000	\$ 83,000	8,000
OTHER CHARGES		3,000,000	3,000,000	2,500,000	2,500,000	(500,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,462,941.33	2,928,000	38,707,000	37,730,000	37,730,000	(977,000)
OTHER FINANCING USES		3,100,000	3,100,000	3,100,000	3,100,000	
GROSS TOTAL	1,501,837.38	9,057,000	44,882,000	43,413,000	43,413,000	(1,469,000)
TOTAL FINANCING USES	\$ 1,501,837.38	\$ 9,057,000	\$ 44,882,000	\$ 43,413,000	\$ 43,413,000	(1,469,000)

MARINA DR WTR SYS GEN

FUND

MARINA DR WTR SYS GEN

FUNCTION

PUBLIC WAYS AND FACILITIES

ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 754,000.00	\$ 945,000	\$ 945,000	\$ 1,811,000	\$ 1,811,000	866,000
CANCEL OBLIGATED FD BAL	3,049.00					
INTEREST	5,459.84	6,000	4,000	6,000	6,000	2,000
FEDERAL - COVID-19	1,779.81					
CHARGES FOR SERVICES - OTHER	2,701,406.18	2,820,000	2,688,000	2,961,000	2,961,000	273,000
MISCELLANEOUS	33.00					
TRANSFERS IN		2,500,000	2,500,000	2,000,000	2,000,000	(500,000)
TOTAL FINANCING SOURCES	\$ 3,465,727.83	\$ 6,271,000	\$ 6,137,000	\$ 6,778,000	\$ 6,778,000	641,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,506,793.33	\$ 2,410,000	\$ 4,087,000	\$ 4,768,000	\$ 4,768,000	681,000
OTHER CHARGES	13,654.15	2,050,000	2,050,000	2,010,000	2,010,000	(40,000)
GROSS TOTAL	2,520,447.48	4,460,000	6,137,000	6,778,000	6,778,000	641,000
TOTAL FINANCING USES	\$ 2,520,447.48	\$ 4,460,000	\$ 6,137,000	\$ 6,778,000	\$ 6,778,000	641,000

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

	FUND	
	PUBLIC WORKS-MARINA DR WTR SYS A.C.O.	
FUNCTION		ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 6,920,000.00	\$ 7,770,000	\$ 7,770,000	\$ 6,157,000	\$ 6,157,000	(1,613,000)
INTEREST	48,180.27	49,000	38,000	49,000	49,000	11,000
FEDERAL - COVID-19	695.20					
CHARGES FOR SERVICES - OTHER	1,228,395.41	1,270,000	1,236,000	1,270,000	1,270,000	34,000
TOTAL FINANCING SOURCES	\$ 8,197,270.88	\$ 9,089,000	\$ 9,044,000	\$ 7,476,000	\$ 7,476,000	(1,568,000)
<u>FINANCING USES</u>						
OTHER CHARGES	\$ 376,646.00	\$ 377,000	\$ 377,000	\$ 377,000	\$ 377,000	
CAPITAL ASSETS - INFRASTRUCTURE	51,023.38	55,000	6,167,000	5,099,000	5,099,000	(1,068,000)
OTHER FINANCING USES		2,500,000	2,500,000	2,000,000	2,000,000	(500,000)
GROSS TOTAL	427,669.38	2,932,000	9,044,000	7,476,000	7,476,000	(1,568,000)
TOTAL FINANCING USES	\$ 427,669.38	\$ 2,932,000	\$ 9,044,000	\$ 7,476,000	\$ 7,476,000	(1,568,000)



Auditor-Controller Schedules Special District Funds

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>FIRE DEPARTMENT</u>								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			26,000	26,000	118,663,000	4,376,000		123,039,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			91,000	91,000	16,846,000			16,846,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			811,000	811,000	24,540,000			24,540,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT			1,140,194,000	1,140,194,000	36,998,000		3,021,000	40,019,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			30,757,000	30,757,000	28,973,000			28,973,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			468,000	468,000	22,176,000			22,176,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			52,417,000	52,417,000	66,913,000			66,913,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			260,776,000	260,776,000	1,018,235,000			1,018,235,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			24,307,000	24,307,000	64,560,000			64,560,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			9,487,000	9,487,000	114,033,000			114,033,000
FIRE DEPARTMENT A.C.O. FUND	32,329,000		2,218,000	34,547,000	31,260,000	3,287,000		34,547,000
TOTAL FIRE DEPARTMENT	\$ 32,329,000	\$	\$ 1,521,552,000	\$ 1,553,881,000	\$ 1,543,197,000	\$ 7,663,000	\$ 3,021,000	\$ 1,553,881,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>								
LLAD-AWL #1 CPPRHLL	355,000		4,000	359,000	359,000			359,000
LLAD-AWL #1 VAL	606,000		181,000	787,000	787,000			787,000
LLAD-AWL #4 ZN#78	24,000		37,000	61,000	61,000			61,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 985,000	\$	\$ 222,000	\$ 1,207,000	\$ 1,207,000	\$	\$	\$ 1,207,000
<u>LLAD-LOCAL LANDSCAPE</u>								
LLAD-LL #19-SAGEWOOD	1,000		11,000	12,000	12,000			12,000
LLAD-LL #21-SUNSET	6,000		219,000	225,000	225,000			225,000
LLAD-LL #25-VAL STEV	3,914,000		3,175,000	7,089,000	7,089,000			7,089,000
LLAD-LL #26-EMERALD	13,000		24,000	37,000	37,000			37,000
LLAD-LL #32-LOST HLS	154,000		11,000	165,000	165,000			165,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LL #36-MTN VY	48,000		54,000	102,000	102,000			102,000
LLAD-LL #37-CASTAIC	337,000		728,000	1,065,000	1,065,000			1,065,000
LLAD-LL #38-SLN CYN	1,457,000		281,000	1,738,000	1,738,000			1,738,000
LLAD-LL #4 ZN#63	8,000		48,000	56,000	56,000			56,000
LLAD-LL #4 ZN#64	131,000		82,000	213,000	213,000			213,000
LLAD-LL #4 ZN#66	290,000		87,000	377,000	377,000			377,000
LLAD-LL #4 ZN#70	98,000		108,000	206,000	206,000			206,000
LLAD-LL #4 ZN#73	2,727,000		768,000	3,495,000	3,495,000			3,495,000
LLAD-LL #4 ZN#75	361,000		107,000	468,000	468,000			468,000
LLAD-LL #4 ZN#76	264,000		108,000	372,000	372,000			372,000
LLAD-LL #4 ZONE #82	105,000		1,000	106,000	106,000			106,000
LLAD-LL #40-CASTAIC	24,000		63,000	87,000	87,000			87,000
LLAD-LL #43-RWLND HT	79,000		63,000	142,000	142,000			142,000
LLAD-LL #45-LAKE L.A	259,000		273,000	532,000	457,000		75,000	532,000
LLAD-LL #55-CASTAIC	3,000		19,000	22,000	22,000			22,000
LLAD-LL #57-VAL COMM	178,000			178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	29,000		78,000	107,000	107,000			107,000
LLAD-LL#4 ZN 80	733,000		187,000	920,000	920,000			920,000
LLAD-LL#4ZN#79	87,000		51,000	138,000	138,000			138,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 11,306,000	\$	\$ 6,546,000	\$ 17,852,000	\$ 17,777,000	\$	\$ 75,000	\$ 17,852,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>								
CFD-BOUQUET CANYON	10,397,000		851,000	11,248,000	11,248,000			11,248,000
CFD-CASTAIC BRIDGE	4,307,000		1,648,000	5,955,000	5,955,000			5,955,000
CFD-LOST HILLS	3,000		7,000	10,000	10,000			10,000
CFD-LYONS/MCBEAN	332,000		504,000	836,000	836,000			836,000
CFD-ROUTE 126	10,162,000		736,000	10,898,000	10,898,000			10,898,000
CFD-VALENCIA	2,052,000		4,509,000	6,561,000	6,561,000			6,561,000
CFD-WESTSIDE	4,019,000		2,258,000	6,277,000	6,277,000			6,277,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 31,272,000	\$	\$ 10,513,000	\$ 41,785,000	\$ 41,785,000	\$	\$	\$ 41,785,000
<u>PW-DRAINAGE FEE DISTRICTS</u>								
ANTELOPE VALLEY DRAIN FEE DT	27,000	10,000	2,000	39,000	39,000			39,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 27,000	\$ 10,000	\$ 2,000	\$ 39,000	\$ 39,000	\$	\$	\$ 39,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>								
DRAIN SPCL ASSMT #13	32,000		9,000	41,000	41,000			41,000
DRAIN SPCL ASSMT #15	24,000		7,000	31,000	31,000			31,000
DRAIN SPCL ASSMT #17	81,000		16,000	97,000	97,000			97,000
DRAIN SPCL ASSMT #22	11,000		5,000	16,000	16,000			16,000
DRAIN SPCL ASSMT #23	67,000		13,000	80,000	80,000			80,000
DRAIN SPCL ASSMT #25	16,000		7,000	23,000	23,000			23,000
DRAIN SPCL ASSMT #26	41,000		9,000	50,000	50,000			50,000
DRAIN SPCL ASSMT #28	36,000		8,000	44,000	44,000			44,000
DRAIN SPCL ASSMT #30	38,000		1,000	39,000	39,000			39,000
DRAIN SPCL ASSMT #4	41,000		1,000	42,000	42,000			42,000
DRAIN SPCL ASSMT #5	175,000		13,000	188,000	188,000			188,000
DRAIN SPCL ASSMT #8	1,000		3,000	4,000	4,000			4,000
DRAIN SPCL ASSMT #9	77,000		15,000	92,000	92,000			92,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 640,000	\$	\$ 107,000	\$ 747,000	\$ 747,000	\$	\$	\$ 747,000
<u>PW-FLOOD CNTRL DT GENERAL</u>								
PW-FLOOD CONTROL DT	16,480,000	47,000,000	347,737,000	411,217,000	411,217,000			411,217,000
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 16,480,000	\$ 47,000,000	\$ 347,737,000	\$ 411,217,000	\$ 411,217,000	\$	\$	\$ 411,217,000
<u>PW-FLOOD CNTRL DT MEASURE W</u>								
MEAS W-APPORTIONED ASSMT REV	5,196,000		281,102,000	286,298,000	286,298,000			286,298,000
MEAS W-DIST ADMIN	86,334,000		33,053,000	119,387,000	119,387,000			119,387,000
MEAS W-MUNI CITIES	109,214,000		114,518,000	223,732,000	223,732,000			223,732,000
MEAS W-RGNL C SANTA MONICA BAY	19,711,000		17,545,000	37,256,000	37,256,000			37,256,000
MEAS W-RGNL L LA RIVER	13,719,000		12,643,000	26,362,000	26,362,000			26,362,000
MEAS W-RGNL L SAN GABRIEL RIVER	22,858,000		17,000,000	39,858,000	39,858,000			39,858,000
MEAS W-RGNL N SANTA MONICA BAY	5,447,000		1,835,000	7,282,000	7,282,000			7,282,000
MEAS W-RGNL RIO HONDO	13,906,000		11,815,000	25,721,000	25,721,000			25,721,000
MEAS W-RGNL S SANTA MONICA BAY	17,437,000		17,973,000	35,410,000	35,410,000			35,410,000
MEAS W-RGNL SANTA CLARA RIVER	16,082,000		5,951,000	22,033,000	22,033,000			22,033,000
MEAS W-RGNL U LA RIVER	39,281,000		39,362,000	78,643,000	78,643,000			78,643,000
MEAS W-RGNL U SAN GABRIEL RIVER	18,316,000		19,026,000	37,342,000	37,342,000			37,342,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL PW-FLOOD CNTRL DT MEASURE W	\$ 367,501,000	\$	\$ 571,823,000	\$ 939,324,000	\$ 939,324,000	\$	\$	\$ 939,324,000
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>								
PW-GAR DSP-ATH/WDCT	207,000	2,055,000	3,598,000	5,860,000	5,860,000			5,860,000
PW-GAR DSP-BELVEDERE	1,198,000	2,500,000	10,567,000	14,265,000	14,265,000			14,265,000
PW-GAR DSP-FIRESTONE	793,000	4,000,000	9,604,000	14,397,000	14,397,000			14,397,000
PW-GAR DSP-LENNOX	1,232,000		2,999,000	4,231,000	4,231,000			4,231,000
PW-GAR DSP-MALIBU	155,000	500,000	1,790,000	2,445,000	2,445,000			2,445,000
PW-GAR DSP-MESA HTS	369,000	900,000	2,681,000	3,950,000	3,950,000			3,950,000
PW-GAR DSP-WALNUT PK	310,000	113,000	1,712,000	2,135,000	2,135,000			2,135,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 4,264,000	\$ 10,068,000	\$ 32,951,000	\$ 47,283,000	\$ 47,283,000	\$	\$	\$ 47,283,000
<u>PW-LLAD-REC AND PARK DISTS</u>								
LLAD-R&P #34-HACIEND	984,000		170,000	1,154,000	1,154,000			1,154,000
LLAD-R&P #35-MTBELLO	915,000		364,000	1,279,000	1,279,000			1,279,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$ 1,899,000	\$	\$ 534,000	\$ 2,433,000	\$ 2,433,000	\$	\$	\$ 2,433,000
<u>PW-REC AND PARK DISTS</u>								
R & P DT-BELLA VISTA	36,000		17,000	53,000	53,000			53,000
TOTAL PW-REC AND PARK DISTS	\$ 36,000	\$	\$ 17,000	\$ 53,000	\$ 53,000	\$	\$	\$ 53,000
<u>PW-SEWER MAINTENANCE DISTRICTS</u>								
SEW MT DT-CONSOL-ACO	21,728,000		7,401,000	29,129,000	29,129,000			29,129,000
SEW MTCE DT-ANETA	90,000		65,000	155,000	155,000			155,000
SEW MTCE DT-BRASSIE	2,000		1,000	3,000	3,000			3,000
SEW MTCE DT-CONSOL	18,814,000		34,044,000	52,858,000	52,858,000			52,858,000
SEW MTCE DT-FOXPARK	65,000		2,000	67,000	67,000			67,000
SEW MTCE DT-LK HUGHE	53,000		338,000	391,000	391,000			391,000
SEW MTCE DT-MAL MESA	1,829,000		986,000	2,815,000	2,815,000			2,815,000
SEW MTCE DT-MALIBU	326,000		438,000	764,000	764,000			764,000
SEW MTCE DT-MARINA	4,650,000		1,837,000	6,487,000	6,487,000			6,487,000
SEW MTCE DT-SUMMIT	27,000		1,000	28,000	28,000			28,000
SEW MTCE DT-TOPANGA	180,000		234,000	414,000	414,000			414,000
SEW MTCE DT-TRANCAS	111,000		852,000	963,000	963,000			963,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 47,875,000	\$	\$ 46,199,000	\$ 94,074,000	\$ 94,074,000	\$	\$	\$ 94,074,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>								
PW-SPCL ROAD DT #1	756,000		1,730,000	2,486,000	2,486,000			2,486,000
PW-SPCL ROAD DT #2	580,000		1,377,000	1,957,000	1,957,000			1,957,000
PW-SPCL ROAD DT #3	480,000		780,000	1,260,000	1,260,000			1,260,000
PW-SPCL ROAD DT #4	692,000		1,578,000	2,270,000	2,270,000			2,270,000
PW-SPCL ROAD DT #5	1,417,000		3,637,000	5,054,000	5,034,000		20,000	5,054,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 3,925,000	\$	\$ 9,102,000	\$ 13,027,000	\$ 13,007,000	\$	\$ 20,000	\$ 13,027,000
<u>PW-STREET LIGHTING</u>								
LTG DIST-BELL GRDNS	810,000		612,000	1,422,000	1,422,000			1,422,000
LTG DIST-CALABASAS	418,000		637,000	1,055,000	901,000		154,000	1,055,000
LTG DIST-LAWNDALE	1,111,000		868,000	1,979,000	1,649,000		330,000	1,979,000
LTG DIST-LONGDEN	119,000		66,000	185,000	185,000			185,000
LTG DIST-MALIBU	906,000		1,235,000	2,141,000	1,825,000		316,000	2,141,000
LTG MTCE DIST #10006	754,000		1,673,000	2,427,000	2,224,000		203,000	2,427,000
LTG MTCE DIST #10032	532,000		559,000	1,091,000	1,060,000		31,000	1,091,000
LTG MTCE DIST #10038	579,000		626,000	1,205,000	1,022,000		183,000	1,205,000
LTG MTCE DIST #10066	1,649,000		1,336,000	2,985,000	2,686,000		299,000	2,985,000
LTG MTCE DIST #10075	370,000		196,000	566,000	516,000		50,000	566,000
LTG MTCE DIST #10076	24,000		281,000	305,000	305,000			305,000
LTG MTCE DIST #1472	329,000		514,000	843,000	843,000			843,000
LTG MTCE DIST #1575	620,000		565,000	1,185,000	1,185,000			1,185,000
LTG MTCE DIST #1687	5,431,000		24,774,000	30,205,000	30,205,000			30,205,000
LTG MTCE DIST #1697	2,234,000		2,802,000	5,036,000	3,927,000		1,109,000	5,036,000
LTG MTCE DIST #1866	409,000		416,000	825,000	731,000		94,000	825,000
LTG MTCE DT #10045A	1,721,000		1,219,000	2,940,000	2,640,000		300,000	2,940,000
LTG MTCE DT #10045B	282,000		80,000	362,000	362,000			362,000
TOTAL PW-STREET LIGHTING	\$ 18,298,000	\$	\$ 38,459,000	\$ 56,757,000	\$ 53,688,000	\$	\$ 3,069,000	\$ 56,757,000
<u>PW-STREET LIGHTING LLAD</u>								
LLAD-SL #1 CO LTG	20,000		1,209,000	1,229,000	1,229,000			1,229,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	1,000		10,000	11,000	11,000			11,000
LLAD-SL CALABASAS	9,000		144,000	153,000	153,000			153,000
LLAD-SL CARSON	46,000		892,000	938,000	938,000			938,000
LLAD-SL DIAMOND BAR	4,000		238,000	242,000	242,000			242,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	5,000		256,000	261,000	261,000			261,000
LLAD-SL LA MIR ZN B	1,000		2,000	3,000	3,000			3,000
LLAD-SL LAWNSDALE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA	4,000		129,000	133,000	133,000			133,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	3,000		252,000	255,000	255,000			255,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	1,000		48,000	49,000	49,000			49,000
TOTAL PW-STREET LIGHTING LLAD	\$ 103,000	\$	\$ 3,180,000	\$ 3,283,000	\$ 3,283,000	\$	\$	\$ 3,283,000
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>								
RP&OSD A ADMIN FD			9,260,000	9,260,000	7,760,000		1,500,000	9,260,000
RP&OSD A ASSMT GRANT FD	2,088,000		83,847,000	85,935,000	75,840,000		10,095,000	85,935,000
RP&OSD A ASSMT REV FD			109,972,000	109,972,000	109,972,000			109,972,000
RP&OSD A BOS PROJ FD	97,000		2,199,000	2,296,000	2,296,000			2,296,000
RP&OSD A M&S FD	721,000		16,166,000	16,887,000	16,887,000			16,887,000
RP&OSD A TAP FD	2,000,000		3,492,000	5,492,000	3,113,000		2,379,000	5,492,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 4,906,000	\$	\$ 224,936,000	\$ 229,842,000	\$ 215,868,000	\$	\$ 13,974,000	\$ 229,842,000
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>								
RP&OSD ADMIN FD		5,875,000	939,000	6,814,000	6,814,000			6,814,000
RP&OSD ASSMT REV FD			139,000	139,000	139,000			139,000
RP&OSD AVBL EXCESS	11,594,000			11,594,000	11,594,000			11,594,000
RP&OSD GRANT FD	1,834,000		111,000	1,945,000	1,945,000			1,945,000
RP&OSD MAINT FD	8,888,000		42,000	8,930,000	8,930,000			8,930,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 22,316,000	\$ 5,875,000	\$ 1,231,000	\$ 29,422,000	\$ 29,422,000	\$	\$	\$ 29,422,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2023-24

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2023 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL SPECIAL DISTRICTS	\$ 564,162,000	\$ 62,953,000	\$ 2,815,111,000	\$ 3,442,226,000	\$ 3,414,404,000	\$ 7,663,000	\$ 20,159,000	\$ 3,442,226,000
ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 3					SCH 14, COL 4	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>FIRE DEPARTMENT</u>					
FIRE DEPARTMENT ACO FUND					32,329,000
TOTAL FIRE DEPARTMENT	\$	\$	\$	\$	\$ 32,329,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>					
LLAD-AWL #1 CPPRHLL					355,000
LLAD-AWL #1 VAL					606,000
LLAD-AWL #4 ZN#78					24,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$	\$	\$	\$	\$ 985,000
<u>LLAD-LOCAL LANDSCAPE</u>					
LLAD-LL #19-SAGEWOOD					1,000
LLAD-LL #21-SUNSET					6,000
LLAD-LL #25-VAL STEV					3,914,000
LLAD-LL #26-EMERALD					13,000
LLAD-LL #32-LOST HLS					154,000
LLAD-LL #36-MTN VY					48,000
LLAD-LL #37-CASTAIC					337,000
LLAD-LL #38-SLN CYN					1,457,000
LLAD-LL #4 ZN#63					8,000
LLAD-LL #4 ZN#64					131,000
LLAD-LL #4 ZN#66					290,000
LLAD-LL #4 ZN#70					98,000
LLAD-LL #4 ZN#73					2,727,000
LLAD-LL #4 ZN#75					361,000
LLAD-LL #4 ZN#76					264,000
LLAD-LL #4 ZONE #82					105,000
LLAD-LL #40-CASTAIC					24,000
LLAD-LL #43-RWLND HT					79,000
LLAD-LL #45-LAKE L.A					259,000
LLAD-LL #55-CASTAIC					3,000
LLAD-LL #57-VAL COMM					178,000
LLAD-LL #58-RNCHO EL					29,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-LL#4 ZN 80					733,000
LLAD-LL#4ZN#79					87,000
TOTAL LLAD-LOCAL LANDSCAPE	\$	\$	\$	\$	\$ 11,306,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>					
CFD-BOUQUET CANYON					10,397,000
CFD-CASTAIC BRIDGE					4,307,000
CFD-LOST HILLS					3,000
CFD-LYONS/MCBEAN					332,000
CFD-ROUTE 126					10,162,000
CFD-VALENCIA					2,052,000
CFD-WESTSIDE					4,019,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$	\$	\$	\$	\$ 31,272,000
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT					27,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$	\$	\$	\$	\$ 27,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRAIN SPCL ASSMT #13					32,000
DRAIN SPCL ASSMT #15					24,000
DRAIN SPCL ASSMT #17					81,000
DRAIN SPCL ASSMT #22					11,000
DRAIN SPCL ASSMT #23					67,000
DRAIN SPCL ASSMT #25					16,000
DRAIN SPCL ASSMT #26					41,000
DRAIN SPCL ASSMT #28					36,000
DRAIN SPCL ASSMT #30					38,000
DRAIN SPCL ASSMT #4					41,000
DRAIN SPCL ASSMT #5					175,000
DRAIN SPCL ASSMT #8					1,000
DRAIN SPCL ASSMT #9					77,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$	\$	\$	\$	\$ 640,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>PW-FLOOD CNTRL DT GENERAL</u>					
PW-FLOOD CONTROL DT					16,480,000
TOTAL PW-FLOOD CNTRL DT GENERAL	\$	\$	\$	\$	\$ 16,480,000
<u>PW-FLOOD CNTRL DT MEASURE W</u>					
MEAS W-APPORTIONED ASSMT REV					5,196,000
MEAS W-DIST ADMIN					86,334,000
MEAS W-MUNI CITIES					109,214,000
MEAS W-RGNL C SANTA MONICA BAY					19,711,000
MEAS W-RGNL L LA RIVER					13,719,000
MEAS W-RGNL L SAN GABRIEL RIVER					22,858,000
MEAS W-RGNL N SANTA MONICA BAY					5,447,000
MEAS W-RGNL RIO HONDO					13,906,000
MEAS W-RGNL S SANTA MONICA BAY					17,437,000
MEAS W-RGNL SANTA CLARA RIVER					16,082,000
MEAS W-RGNL U LA RIVER					39,281,000
MEAS W-RGNL U SAN GABRIEL RIVER					18,316,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	\$	\$	\$	\$	\$ 367,501,000
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>					
PW-GAR DSP-ATHWDCT					207,000
PW-GAR DSP-BELVEDERE					1,198,000
PW-GAR DSP-FIRESTONE					793,000
PW-GAR DSP-LENNOX					1,232,000
PW-GAR DSP-MALIBU					155,000
PW-GAR DSP-MESA HTS					369,000
PW-GAR DSP-WALNUT PK					310,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$	\$	\$	\$	\$ 4,264,000
<u>PW-LLAD-REC AND PARK DISTS</u>					
LLAD-R&P #34-HACIEND					984,000
LLAD-R&P #35-MTBELLO					915,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$	\$	\$	\$	\$ 1,899,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>PW-REC AND PARK DISTS</u>					
R & P DT-BELLA VISTA					36,000
TOTAL PW-REC AND PARK DISTS	\$	\$	\$	\$	\$ 36,000
<u>PW-SEWER MAINTENANCE DISTRICTS</u>					
SEW MT DT-CONSOL-ACO					21,728,000
SEW MTCE DT-ANETA					90,000
SEW MTCE DT-BRASSIE					2,000
SEW MTCE DT-CONSOL					18,814,000
SEW MTCE DT-FOXPARK					65,000
SEW MTCE DT-LK HUGHE					53,000
SEW MTCE DT-MAL MESA					1,829,000
SEW MTCE DT-MALIBU					326,000
SEW MTCE DT-MARINA					4,650,000
SEW MTCE DT-SUMMIT					27,000
SEW MTCE DT-TOPANGA					180,000
SEW MTCE DT-TRANCAS					111,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$	\$	\$	\$	\$ 47,875,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>					
PW-SPCL ROAD DT #1					756,000
PW-SPCL ROAD DT #2					580,000
PW-SPCL ROAD DT #3					480,000
PW-SPCL ROAD DT #4					692,000
PW-SPCL ROAD DT #5					1,417,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$	\$	\$	\$	\$ 3,925,000
<u>PW-STREET LIGHTING</u>					
LTG DIST-BELL GRDNS					810,000
LTG DIST-CALABASAS					418,000
LTG DIST-LAWNDALE					1,111,000
LTG DIST-LONGDEN					119,000
LTG DIST-MALIBU					906,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LTG MTCE DIST #10006					754,000
LTG MTCE DIST #10032					532,000
LTG MTCE DIST #10038					579,000
LTG MTCE DIST #10066					1,649,000
LTG MTCE DIST #10075					370,000
LTG MTCE DIST #10076					24,000
LTG MTCE DIST #1472					329,000
LTG MTCE DIST #1575					620,000
LTG MTCE DIST #1687					5,431,000
LTG MTCE DIST #1697					2,234,000
LTG MTCE DIST #1866					409,000
LTG MTCE DT #10045A					1,721,000
LTG MTCE DT #10045B					282,000
TOTAL PW-STREET LIGHTING	\$	\$	\$	\$	\$ 18,298,000
<u>PW-STREET LIGHTING LLAD</u>					
LLAD-SL #1 CO LTG					20,000
LLAD-SL AGOURA HILLS					2,000
LLAD-SL BELL GARDENS					1,000
LLAD-SL CALABASAS					9,000
LLAD-SL CARSON					46,000
LLAD-SL DIAMOND BAR					4,000
LLAD-SL LA CAN/FL A					2,000
LLAD-SL LA MIR ZN A					5,000
LLAD-SL LA MIR ZN B					1,000
LLAD-SL LAWDALE					2,000
LLAD-SL LOMITA					4,000
LLAD-SL MALIBU					2,000
LLAD-SL PARAMOUNT					3,000
LLAD-SL R H EST A					1,000
LLAD-SL WALNUT					1,000
TOTAL PW-STREET LIGHTING LLAD	\$	\$	\$	\$	\$ 103,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2023 (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>					
RP&OSD A ASSMT GRANT FD					2,088,000
RP&OSD A BOS PROJ FD					97,000
RP&OSD A M&S FD					721,000
RP&OSD A TAP FD					2,000,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$	\$	\$	\$	\$ 4,906,000
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>					
RP&OSD AVBL EXCESS					11,594,000
RP&OSD GRANT FD					1,834,000
RP&OSD MAINT FD					8,888,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$	\$	\$	\$	\$ 22,316,000
TOTAL SPECIAL DISTRICTS	\$	\$	\$	\$	\$ 564,162,000
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2023** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
<u>FIRE DEPARTMENT</u>				
FIRE DEPARTMENT				
ASSIGNED FOR IMPREST CASH	75,000			75,000
COMMITTED FOR BUDGET UNCERTAINTIES	86,066,000		3,021,000	89,087,000
NONSPENDABLE FOR ECAPS INVENTORIES	4,518,675			4,518,675
NONSPENDABLE FOR LT RECEIVABLES - CAL FIRE	9,381,460			9,381,460
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000			815,000
NONSPENDABLE FOR MANUAL INVENTORIES	8,197,207			8,197,207
TOTAL FIRE DEPARTMENT	\$ 109,053,342	\$	\$ 3,021,000	\$ 112,074,342
<u>LLAD-LOCAL LANDSCAPE</u>				
LLAD-LL #45-LAKE L.A				
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	938,000		75,000	1,013,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 938,000	\$	\$ 75,000	\$ 1,013,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>				
CFD-BOUQUET CANYON				
NONSPENDABLE FOR LT LOANS REC	4,200,817			4,200,817
CFD-ROUTE 126				
NONSPENDABLE FOR LT LOANS REC	2,800,544			2,800,544
CFD-VALENCIA				
NONSPENDABLE FOR LT LOANS REC	1,400,272			1,400,272
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 8,401,633	\$	\$	\$ 8,401,633
<u>PW-DRAINAGE FEE DISTRICTS</u>				
ANTELOPE VALLEY DRAIN FEE DT				
COMMITTED FOR INFRASTRUCTURE GROWTH	167,000	10,000		157,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 167,000	\$	\$ 10,000	\$ 157,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>				
DRAIN SPCL ASSMT #13				
COMMITTED FOR PROGRAM EXPANSION	92,000			92,000
DRAIN SPCL ASSMT #15				
COMMITTED FOR PROGRAM EXPANSION	42,000			42,000
DRAIN SPCL ASSMT #17				
COMMITTED FOR PROGRAM EXPANSION	136,000			136,000
DRAIN SPCL ASSMT #22				

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2023** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
COMMITTED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #23	49,000			49,000
COMMITTED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #25	138,000			138,000
COMMITTED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #26	41,000			41,000
COMMITTED FOR PROGRAM EXPANSION DRAIN SPCL ASSMT #9	87,000			87,000
COMMITTED FOR PROGRAM EXPANSION	186,000			186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 771,000	\$	\$	\$ 771,000
<u>PW-FLOOD CNTRL DT GENERAL</u>				
PW-FLOOD CONTROL DT				
ASSIGNED FOR IMPREST CASH	10,623			10,623
COMMITTED FOR CAPITAL ASSET	599,000			599,000
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	44,657,000			44,657,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	5,000,000			5,000,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000			26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	40,000,000	5,001,000		34,999,000
COMMITTED FOR SUN VALLEY WATERSHED	54,500,000	41,999,000		12,501,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,465			1,465
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 170,768,088	\$ 47,000,000	\$	\$ 123,768,088
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>				
PW-GAR DSP-ATH/WDCT				
COMMITTED FOR RATE STABILIZATION	2,055,000	2,055,000		
PW-GAR DSP-BELVEDERE				
COMMITTED FOR RATE STABILIZATION	19,622,000	2,500,000		17,122,000
PW-GAR DSP-FIRESTONE				
COMMITTED FOR RATE STABILIZATION	9,918,000	4,000,000		5,918,000
PW-GAR DSP-MALIBU				
COMMITTED FOR RATE STABILIZATION	5,949,000	500,000		5,449,000
PW-GAR DSP-MESA HTS				
COMMITTED FOR RATE STABILIZATION	9,188,000	900,000		8,288,000
PW-GAR DSP-WALNUT PK				
COMMITTED FOR RATE STABILIZATION	437,000	113,000		324,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 47,169,000	\$ 10,068,000	\$	\$ 37,101,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2023-24**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2023** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
<u>PW-LLAD-REC AND PARK DIST</u>				
LLAD-R&P #34-HACIEND				
COMMITTED FOR PROGRAM EXPANSION	133,000			133,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 133,000	\$	\$	\$ 133,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>				
PW-SPCL ROAD DT #5				
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	200,000		20,000	220,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 200,000	\$	20,000	\$ 220,000
<u>PW-STREET LIGHTING</u>				
LTG DIST-BELL GRDNS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,054,000			1,054,000
LTG DIST-CALABASAS				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,438,000		154,000	3,592,000
LTG DIST-LAWNDALE				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	7,271,000		330,000	7,601,000
LTG DIST-MALIBU				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	10,932,000		316,000	11,248,000
LTG MTCE DIST #10006				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,731,000		203,000	5,934,000
LTG MTCE DIST #10032				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,933,000		31,000	1,964,000
LTG MTCE DIST #10038				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,853,000		183,000	4,036,000
LTG MTCE DIST #10066				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,737,000		299,000	5,036,000
LTG MTCE DIST #10075				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	928,000		50,000	978,000
LTG MTCE DIST #1472				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,943,000			1,943,000
LTG MTCE DIST #1575				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,142,000			4,142,000
LTG MTCE DIST #1697				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	10,170,000		1,109,000	11,279,000
LTG MTCE DIST #1866				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,552,000		94,000	1,646,000

SCHEDULE 14 OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS FISCAL YEAR 2023-24

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2023** (2)	DECREASES OR CANCELLATIONS (3)	INCREASES OR NEW (4)	TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (5)
LTG MTCE DT #10045A				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,241,000		300,000	4,541,000
LTG MTCE DT #10045B				
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	92,000			92,000
TOTAL PW-STREET LIGHTING	\$ 62,017,000	\$	\$ 3,069,000	\$ 65,086,000
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>				
RP&OSD A ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	6,000,000		1,500,000	7,500,000
RP&OSD A ASSMT GRANT FD				
COMMITTED FOR PROGRAM EXPANSION	129,563,000		10,095,000	139,658,000
RP&OSD A BOS PROJ FD				
COMMITTED FOR PROGRAM EXPANSION	2,144,000			2,144,000
RP&OSD A M&S FD				
COMMITTED FOR PROGRAM EXPANSION	15,754,000			15,754,000
RP&OSD A TAP FD				
COMMITTED FOR PROGRAM EXPANSION	2,776,000		2,379,000	5,155,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 156,237,000	\$	\$ 13,974,000	\$ 170,211,000
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>				
RP&OSD ADMIN FD				
COMMITTED FOR PROGRAM EXPANSION	9,715,000	5,875,000		3,840,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 9,715,000	\$ 5,875,000	\$	\$ 3,840,000
TOTAL SPECIAL DISTRICTS	\$ 565,570,063	\$ 62,953,000	\$ 20,159,000	\$ 522,776,063

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

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

** ENCUMBRANCES NOT INCLUDED

FIRE DEPARTMENT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

The Los Angeles County Fire Department is governed by the Board of Supervisors and fulfills all County Charter duties and responsibilities of the Forester and Fire Warden. The Department is organized as a fire protection district under provisions of the California Health and Safety Code and provides fire protection and pre-hospital emergency medical service in unincorporated areas of the County and in 60 incorporated cities. The Department is responsible for suppression of all fires, management of hazardous materials incidents, ocean lifeguard services, fire prevention activity and response to all requests for pre-hospital emergency medical treatment within its jurisdiction. Mutual aid and automatic aid programs with other agencies enhance the use of existing resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 47,332,000.00	\$ 62,242,000	\$ 62,242,000		\$	\$ (62,242,000)
CANCEL OBLIGATED FD BAL	62,338,443.00					
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
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)
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)
VOTER APPROVED SPECIAL TAXES	89,025,156.93	90,793,000	91,197,000	92,603,000	92,603,000	1,406,000
BUSINESS LICENSES	1,279,702.60	1,766,000	925,000	1,823,000	1,823,000	898,000
OTHER LICENSES & PERMITS	19,845,085.04	19,086,000	17,951,000	20,791,000	20,791,000	2,840,000
FORFEITURES & PENALTIES	81,193.35	82,000	40,000	85,000	85,000	45,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,743,212.79	3,256,000	3,406,000	3,256,000	3,256,000	(150,000)
INTEREST	743,651.71	671,000	937,000	671,000	671,000	(266,000)
RENTS & CONCESSIONS	73,064.00	73,000	90,000	73,000	73,000	(17,000)
OTHER STATE - IN-LIEU TAXES	22,091.25	22,000	23,000	22,000	22,000	(1,000)
STATE AID - CORRECTIONS	4,846,894.32	4,847,000	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER		200,000	1,555,000			(1,555,000)
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					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	935,947.00	3,206,000	4,579,000	4,036,000	4,036,000	(543,000)
FEDERAL - OTHER	5,804,471.65	2,826,000				
FEDERAL - LAW ENFORCEMENT	193,871.05	3,150,000	4,913,000			(4,913,000)
FEDERAL - GRANTS	3,334,025.56	5,197,000	22,505,000	80,000	80,000	(22,425,000)
FEDERAL - COVID-19	3,255,460.34	1,673,000	8,100,000			(8,100,000)
REDEVELOPMENT / HOUSING	2,166,539.46	488,000				
ELECTION SERVICES	269,227.22	5,000				
PLANNING & ENGINEERING SERVICES	8,729,616.53	9,427,000	6,907,000	9,733,000	9,733,000	2,826,000
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
CHARGES FOR SERVICES - OTHER	106,127,428.96	112,096,000	89,897,000	99,217,000	99,217,000	9,320,000
SPECIAL ASSESSMENTS	20,027.00	20,000	13,000	2,564,000	2,564,000	2,551,000
CONTRACT CITIES SERVICES COST RECOVERY	177,804,564.58	177,001,000	174,284,000	186,091,000	186,091,000	11,807,000
OTHER SALES	8,142.66	7,000	7,000	7,000	7,000	
MISCELLANEOUS	651,528.43	972,000	798,000	461,000	461,000	(337,000)
SETTLEMENTS	254,187.97					
SALE OF CAPITAL ASSETS	159,634.49	133,000	127,000	120,000	120,000	(7,000)
TRANSFERS IN	46,081,633.29	85,652,000	85,573,000	58,907,000	48,467,000	(37,106,000)
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			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	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			(8,144,000)
OTHER FINANCING USES	12,320,000.00	8,738,000	8,738,000	8,110,000	8,110,000	(628,000)
APPROP FOR CONTINGENCIES			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 FD BAL COMMITTED		38,523,000	38,523,000	3,021,000	3,021,000	(35,502,000)
TOTAL OBLIGATED FD BAL		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 DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	\$ 848,199.78		\$	\$	\$	
CHARGES FOR SERVICES - OTHER	405,098.17	372,000	3,000	3,000	3,000	
OTHER SALES	2,062.66	2,000	2,000	2,000	2,000	
MISCELLANEOUS	56,429.43	6,000	4,000	6,000	6,000	2,000
SETTLEMENTS	254,187.97					
SALE OF CAPITAL ASSETS	15,782.87	15,000	14,000	15,000	15,000	1,000
TRANSFERS IN				4,471,000		
TOTAL FINANCING SOURCES	\$ 1,581,760.88	\$ 395,000	\$ 23,000	\$ 4,497,000	\$ 26,000	\$ 3,000
FINANCING USES						
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				
OTHER FINANCING USES	7,522,000.00	3,312,000	3,312,000	3,312,000	3,312,000	
APPROP FOR CONTINGENCIES				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	

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,112,888.69	\$ 500,000	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	1,112,888.69	500,000				
GROSS TOTAL	1,112,888.69	500,000				
TOTAL FINANCING USES	\$ 1,112,888.69	\$ 500,000	\$	\$	\$	

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	\$ 875,001.02	\$ 1,499,000	\$ 8,100,000	\$	\$	(8,100,000)
CHARGES FOR SERVICES - OTHER	103,069.33	91,000	96,000	91,000	91,000	(5,000)
MISCELLANEOUS	23,207.43	1,000				
TRANSFERS IN	607,220.09	2,392,000	2,392,000			(2,392,000)
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			(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	

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE AID - DISASTER	\$	\$	200,000	\$ 1,555,000	\$	\$ (1,555,000)
STATE - OTHER		106,467.18				
FEDERAL - OTHER		0.79	2,826,000			
FEDERAL - LAW ENFORCEMENT		8,157.69	3,150,000	4,913,000		(4,913,000)
FEDERAL - GRANTS				253,000		(253,000)
FEDERAL - COVID-19		292,120.66				
CHARGES FOR SERVICES - OTHER		298,558.08	11,182,000	301,000	293,000	293,000 (8,000)
MISCELLANEOUS		10.00	360,000	36,000	25,000	25,000 (11,000)
TRANSFERS IN		1,147,144.00		1,977,000	493,000	493,000 (1,484,000)
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		(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

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION			

Reflects financing sources for all Fire Department-related revenues from property taxes, special fire tax, and interest earnings. Also included are financing sources from fund balance available as well as cancellation of obligated fund balances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 47,332,000.00	\$ 62,242,000	\$ 62,242,000		\$	\$ (62,242,000)
CANCEL OBLIGATED FD BAL	62,338,443.00					
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
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)
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)
VOTER APPROVED SPECIAL TAXES	89,025,156.93	90,793,000	91,197,000	92,603,000	92,603,000	1,406,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,738,354.84	3,256,000	3,405,000	3,256,000	3,256,000	(149,000)
INTEREST	743,651.71	671,000	937,000	671,000	671,000	(266,000)
OTHER STATE - IN-LIEU TAXES	22,091.25	22,000	23,000	22,000	22,000	(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,622,203.41	3,666,000	3,752,000	3,666,000	3,666,000	(86,000)
REDEVELOPMENT / HOUSING	2,166,539.46	488,000				
ELECTION SERVICES	269,227.22					
SPECIAL ASSESSMENTS	142.00					
CONTRACT CITIES SERVICES COST RECOVERY	62,724.00	63,000	63,000	63,000	63,000	
MISCELLANEOUS	1,062.68					
TRANSFERS IN		35,502,000	35,502,000			(35,502,000)
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)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ (485,656.02)	\$	\$ 36,998,000	\$ 36,998,000	\$ 36,998,000	\$
OTHER FINANCING USES		628,000	628,000			(628,000)
APPROP FOR CONTINGENCIES			19,824,000			(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 FD BAL						
COMMITTED		38,523,000	38,523,000	3,021,000	3,021,000	(35,502,000)
TOTAL OBLIGATED FD BAL		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)

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	\$ 19,840,769.04	\$ 19,082,000	\$ 17,946,000	\$ 20,787,000	\$ 20,787,000	2,841,000
STATE - OTHER	13,748.00					
CHARGES FOR SERVICES - OTHER	9,902,928.33	9,152,000	8,580,000	9,970,000	9,970,000	1,390,000
MISCELLANEOUS	66,293.53	7,000	5,000			(5,000)
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					
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	

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

Provides services including employee relations, professional performance, employee health, Wellness/Fitness, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FEDERAL - COVID-19	\$ 2,699.56	\$ 2,000	\$	\$	\$	
EDUCATIONAL SERVICES	429,782.60	415,000	312,000	415,000	415,000	103,000
CHARGES FOR SERVICES - OTHER	646,656.71	53,000	51,000	53,000	53,000	2,000
MISCELLANEOUS	1,643.34		1,000			(1,000)
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	

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FEDERAL - GRANTS	\$ 80,000.00	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
FEDERAL - COVID-19	163,093.76					
EDUCATIONAL SERVICES	231,060.00	361,000	358,000	361,000	361,000	3,000
CHARGES FOR SERVICES - OTHER	3,152,094.66	3,225,000	3,589,000	3,675,000	3,675,000	86,000
CONTRACT CITIES SERVICES COST RECOVERY	4,306,630.77	4,603,000	4,437,000	4,772,000	4,772,000	335,000
TRANSFERS IN	41,229,000.00	43,313,000	41,257,000	43,780,000	43,529,000	2,272,000
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	

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
STATE AID - CORRECTIONS	\$ 4,846,894.32	\$ 4,847,000	\$ 4,847,000	\$ 4,847,000	\$ 4,847,000	
STATE - OTHER	840,939.96					
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	935,947.00	3,206,000	4,579,000	4,036,000	4,036,000	(543,000)
FEDERAL - OTHER	5,804,470.86					
FEDERAL - LAW ENFORCEMENT	185,713.36					
FEDERAL - GRANTS	3,254,025.56	5,117,000	22,172,000			(22,172,000)
FEDERAL - COVID-19	864,528.68	152,000				
ELECTION SERVICES		5,000				
COURT FEES & COSTS	39,155.00	32,000	36,000	32,000	32,000	(4,000)
CHARGES FOR SERVICES - OTHER	82,797,729.64	78,714,000	67,124,000	75,935,000	75,935,000	8,811,000
CONTRACT CITIES SERVICES COST RECOVERY	165,236,517.98	164,198,000	162,020,000	172,898,000	172,898,000	10,878,000
MISCELLANEOUS	203,126.36	312,000	470,000	298,000	298,000	(172,000)
SALE OF CAPITAL ASSETS		13,000	13,000			(13,000)
TRANSFERS IN	2,730,000.00	2,730,000	2,730,000	2,730,000	2,730,000	
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			(2,497,000)
OTHER FINANCING USES	4,798,000.00	4,798,000	4,798,000	4,798,000	4,798,000	
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

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	\$ 1,279,702.60	\$ 1,766,000	\$ 925,000	\$ 1,823,000	\$ 1,823,000	898,000
OTHER LICENSES & PERMITS	4,316.00	4,000	5,000	4,000	4,000	(1,000)
FORFEITURES & PENALTIES	81,193.35	82,000	40,000	85,000	85,000	45,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,857.95		1,000			(1,000)
STATE - OTHER	0.18					
FEDERAL - COVID-19	111,354.83	1,000				
PLANNING & ENGINEERING SERVICES	8,729,616.53	9,427,000	6,907,000	9,733,000	9,733,000	2,826,000
CHARGES FOR SERVICES - OTHER	4,119,335.93	2,062,000	3,055,000	2,005,000	2,005,000	(1,050,000)
SPECIAL ASSESSMENTS	19,885.00	20,000	13,000	2,564,000	2,564,000	2,551,000
CONTRACT CITIES SERVICES COST RECOVERY	7,748,202.56	7,532,000	7,360,000	7,943,000	7,943,000	583,000
MISCELLANEOUS	9,757.91					
TRANSFERS IN	368,269.20	150,000	150,000	775,000	150,000	
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					
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	

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	\$ 73,064.00	\$ 73,000	\$ 90,000	\$ 73,000	\$ 73,000	(17,000)
FEDERAL - COVID-19	98,462.05	19,000				
CHARGES FOR SERVICES - OTHER	4,701,958.11	7,245,000	7,098,000	7,192,000	7,192,000	94,000
CONTRACT CITIES SERVICES						
COST RECOVERY	450,489.27	605,000	404,000	415,000	415,000	11,000
OTHER SALES	6,080.00	5,000	5,000	5,000	5,000	
MISCELLANEOUS	289,997.75	286,000	282,000	132,000	132,000	(150,000)
SALE OF CAPITAL ASSETS	143,851.62	105,000	100,000	105,000	105,000	5,000
TRANSFERS IN		1,565,000	1,565,000	6,658,000	1,565,000	
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	
CAPITAL ASSETS - EQUIPMENT	10,180,616.28	1,440,000				
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	

FIRE DEPARTMENT A.C.O. FUND

FUND

FIRE DEPARTMENT A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

Provides for capital improvements for the Fire Department, including replacement and construction of additional fire stations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 33,276,000.00	\$ 32,266,000	\$ 32,266,000	\$ 32,329,000	\$ 32,329,000	63,000
CANCEL OBLIGATED FD BAL	1,300.00					
INTEREST	206,198.42	653,000	206,000	653,000	653,000	447,000
TRANSFERS IN			1,565,000	1,565,000	1,565,000	
TOTAL FINANCING SOURCES	\$ 33,483,498.42	\$ 32,919,000	\$ 34,037,000	\$ 34,547,000	\$ 34,547,000	510,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 28,964.26	\$ 183,000	\$ 3,287,000	\$ 3,104,000	\$ 3,104,000	(183,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	1,188,507.46	407,000	26,998,000	26,591,000	26,591,000	(407,000)
TOTAL CAPITAL ASSETS	1,188,507.46	407,000	28,563,000	28,156,000	28,156,000	(407,000)
APPROP FOR CONTINGENCIES			2,187,000	3,287,000	3,287,000	1,100,000
GROSS TOTAL	1,217,471.72	590,000	34,037,000	34,547,000	34,547,000	510,000
TOTAL FINANCING USES	\$ 1,217,471.72	\$ 590,000	\$ 34,037,000	\$ 34,547,000	\$ 34,547,000	510,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT

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

The Flood Control District provides flood protection services that incorporate an integrated water resource management approach in providing flood protection; increases local water availability through conservation efforts; and provides passive recreational opportunities. The primary sources of revenue for the Flood Control District are property taxes; benefit assessments; and a special parcel tax. The Safe, Clean Water Program (Measure W) is a parcel tax of 2.5 cents per square foot of impermeable surface area that was approved by two-thirds of the voters on November 6, 2018. Measure W allocates funding for the implementation and administration of projects, programs, and activities to increase stormwater capture and reduce stormwater and urban runoff pollution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
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 FD BAL	113,394,919.00			47,000,000	47,000,000	47,000,000
PROP TAXES - CURRENT - SECURED	172,409,728.67	181,319,000	177,034,000	189,665,000	189,665,000	12,631,000
PROP TAXES - CURRENT - UNSECURED	4,389,834.69	4,774,000	4,592,000	5,013,000	5,013,000	421,000
PROP TAXES - PRIOR - SECURED	(1,166,697.89)					
PROP TAXES - PRIOR - UNSECURED	93,114.78					
SUPPLEMENTAL PROP TAXES - CURRENT	5,434,190.24	6,693,000	5,196,000	6,999,000	6,999,000	1,803,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,193,891.29	5,653,000	5,759,000	5,678,000	5,678,000	(81,000)
SUPPLEMENTAL PROP TAXES- PRIOR	313,401.09					
VOTER APPROVED SPECIAL TAXES	234.53					
BUSINESS LICENSES	(126.00)					
OTHER LICENSES & PERMITS	1,472,649.79	1,512,000	1,546,000	1,542,000	1,542,000	(4,000)
FORFEITURES & PENALTIES	5,271.08	5,000		5,000	5,000	5,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,763,636.94	1,668,000	1,429,000	1,668,000	1,668,000	239,000
INTEREST	5,600,479.04	10,206,000	4,465,000	10,206,000	10,206,000	5,741,000
RENTS & CONCESSIONS	6,846,083.82	8,634,000	7,920,000	7,765,000	7,765,000	(155,000)
ROYALTIES	624,483.90	895,000	428,000	625,000	625,000	197,000
OTHER STATE - IN-LIEU TAXES	8,434.85	8,000	9,000	8,000	8,000	(1,000)
STATE AID - DISASTER	5,550,782.98					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
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			(632,000)
STATE - SB 90 MANDATED COSTS	27,061.00					
FEDERAL AID - DISASTER RELIEF	38,366.16					
FEDERAL - COVID-19	3,675.27					
OTHER GOVERNMENTAL AGENCIES	1,500.00	23,731,000	4,000,000	2,000	2,000	(3,998,000)
REDEVELOPMENT / HOUSING	257,428.28	264,000	209,000	264,000	264,000	55,000
METROPOLITAN TRANSIT AUTHORITY	23,786.50	2,000				
PLANNING & ENGINEERING SERVICES	2,871,829.33	5,153,000	1,257,000	2,975,000	2,975,000	1,718,000
ROAD & STREET SERVICES	675,525.50	126,000	17,007,000	5,000	5,000	(17,002,000)
SANITATION SERVICES	(498.00)					
CHARGES FOR SERVICES - OTHER	1,301,839.55	1,762,000	633,000	2,099,000	2,099,000	1,466,000
SPECIAL ASSESSMENTS	393,227,536.81	396,615,000	395,085,000	394,675,000	394,675,000	(410,000)
CONTRACT CITIES SERVICES COST RECOVERY	630,696.12	881,000	900,000	500,000	500,000	(400,000)
OTHER SALES	3,133.18	3,000				
MISCELLANEOUS	1,763,815.13	18,000	83,000	677,000	677,000	594,000
SALE OF CAPITAL ASSETS	186,548.23	235,000	97,000	187,000	187,000	90,000
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	\$ 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			(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)

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL</u>						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	351,297,361.67	425,553,000	369,464,000	349,229,000	349,229,000	(20,235,000)
OTHER CHARGES	6,108,255.74	6,154,000	5,231,000	6,539,000	6,539,000	1,308,000
CAPITAL ASSETS - B & I	8,592,934.43	5,794,000	5,794,000			(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	83,917,000	48,575,000	48,575,000	(35,342,000)
TOTAL CAPITAL ASSETS	41,116,110.69	47,614,000	90,954,000	49,555,000	49,555,000	(41,399,000)
OTHER FINANCING USES	(456,279.31)	1,979,000	1,981,000	5,894,000	5,894,000	3,913,000
TOTAL PW-FLOOD CONTROL DT	398,065,448.79	481,300,000	467,630,000	411,217,000	411,217,000	(56,413,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	\$ 398,065,448.79	\$ 481,300,000	\$ 467,630,000	\$ 411,217,000	\$ 411,217,000	\$ (56,413,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY

MEAS W-APPORTIONED ASSMT REV						
OTHER FINANCING USES	280,465,493.36	283,042,000	286,902,000	286,298,000	286,298,000	(604,000)
MEAS W-DIST ADMIN						
SERVICES & SUPPLIES	11,980,095.05	8,793,000	32,086,000	119,347,000	119,347,000	87,261,000
OTHER CHARGES			19,006,000			(19,006,000)
CAPITAL ASSETS - INFRASTRUCTURE			45,000,000			(45,000,000)
OTHER FINANCING USES	19,805.09	3,324,000		40,000	40,000	40,000
TOTAL MEAS W-DIST ADMIN	11,999,900.14	12,117,000	96,092,000	119,387,000	119,387,000	23,295,000
MEAS W-MUNI CITIES						
OTHER CHARGES	105,971,207.39	108,928,000	219,510,000	212,246,000	212,246,000	(7,264,000)
OTHER FINANCING USES				11,486,000	11,486,000	11,486,000
TOTAL MEAS W-MUNI CITIES	105,971,207.39	108,928,000	219,510,000	223,732,000	223,732,000	4,222,000
MEAS W-RGNL C SANTA MONICA BAY						
SERVICES & SUPPLIES	691,205.00	1,557,000	1,857,000	1,000,000	1,000,000	(857,000)
OTHER CHARGES	13,912,500.00	18,715,000	38,517,000	36,256,000	36,256,000	(2,261,000)
OTHER FINANCING USES	1,000,000.00	3,650,000	3,650,000			(3,650,000)
TOTAL MEAS W-RGNL C SANTA MONICA BAY	15,603,705.00	23,922,000	44,024,000	37,256,000	37,256,000	(6,768,000)
MEAS W-RGNL L LA RIVER						
SERVICES & SUPPLIES	200,000.00	652,000	1,552,000	1,000,000	1,000,000	(552,000)
OTHER CHARGES	12,464,999.00	12,643,000	25,927,000	25,362,000	25,362,000	(565,000)
OTHER FINANCING USES		600,000	600,000			(600,000)
TOTAL MEAS W-RGNL L LA RIVER	12,664,999.00	13,895,000	28,079,000	26,362,000	26,362,000	(1,717,000)
MEAS W-RGNL L SAN GABRIEL RIVER						
SERVICES & SUPPLIES	499,934.90	3,910,000	4,210,000	500,000	500,000	(3,710,000)
OTHER CHARGES	7,185,437.00	15,267,000	37,925,000	39,358,000	39,358,000	1,433,000
OTHER FINANCING USES	5,500,000.00	6,000,000	6,000,000			(6,000,000)
TOTAL MEAS W-RGNL L SAN GABRIEL RIVER	13,185,371.90	25,177,000	48,135,000	39,858,000	39,858,000	(8,277,000)

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
MEAS W-RGNL N SANTA MONICA BAY						
SERVICES & SUPPLIES	398,500.00	380,000	680,000	500,000	500,000	(180,000)
OTHER CHARGES		5,000	5,199,000	6,782,000	6,782,000	1,583,000
OTHER FINANCING USES		900,000	900,000			(900,000)
TOTAL MEAS W-RGNL N SANTA MONICA BAY	398,500.00	1,285,000	6,779,000	7,282,000	7,282,000	503,000
MEAS W-RGNL RIO HONDO						
SERVICES & SUPPLIES	1,097,371.00	2,558,000	3,158,000	1,000,000	1,000,000	(2,158,000)
OTHER CHARGES	4,192,246.00	6,888,000	20,231,000	24,721,000	24,721,000	4,490,000
OTHER FINANCING USES	3,770,000.00	5,530,000	5,530,000			(5,530,000)
TOTAL MEAS W-RGNL RIO HONDO	9,059,617.00	14,976,000	28,919,000	25,721,000	25,721,000	(3,198,000)
MEAS W-RGNL S SANTA MONICA BAY						
SERVICES & SUPPLIES	524,932.00	1,814,000	1,814,000	800,000	800,000	(1,014,000)
OTHER CHARGES	11,626,152.00	6,027,000	23,935,000	34,610,000	34,610,000	10,675,000
OTHER FINANCING USES		20,800,000	20,500,000			(20,500,000)
TOTAL MEAS W-RGNL S SANTA MONICA BAY	12,151,084.00	28,641,000	46,249,000	35,410,000	35,410,000	(10,839,000)
MEAS W-RGNL SANTA CLARA RIVER						
SERVICES & SUPPLIES	404,277.00	1,355,000	1,055,000	500,000	500,000	(555,000)
OTHER CHARGES	1,801,103.00	16,000	16,504,000	21,533,000	21,533,000	5,029,000
OTHER FINANCING USES		500,000	500,000			(500,000)
TOTAL MEAS W-RGNL SANTA CLARA RIVER	2,205,380.00	1,871,000	18,059,000	22,033,000	22,033,000	3,974,000
MEAS W-RGNL U LA RIVER						
SERVICES & SUPPLIES	1,158,100.00	1,502,000	2,102,000	1,600,000	1,600,000	(502,000)
OTHER CHARGES	47,838,687.53	45,048,000	83,214,000	75,043,000	75,043,000	(8,171,000)
OTHER FINANCING USES	7,000,000.00	2,500,000	3,250,000	2,000,000	2,000,000	(1,250,000)
TOTAL MEAS W-RGNL U LA RIVER	55,996,787.53	49,050,000	88,566,000	78,643,000	78,643,000	(9,923,000)
MEAS W-RGNL U SAN GABRIEL RIVER						
SERVICES & SUPPLIES	497,240.00	353,000	1,253,000	1,000,000	1,000,000	(253,000)
OTHER CHARGES	11,653,067.00	22,820,000	40,609,000	32,342,000	32,342,000	(8,267,000)
OTHER FINANCING USES	7,200,000.00	7,000,000	7,000,000	4,000,000	4,000,000	(3,000,000)
TOTAL MEAS W-RGNL U SAN GABRIEL RIVER	19,350,307.00	30,173,000	48,862,000	37,342,000	37,342,000	(11,520,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	\$ 539,052,352.32	\$ 593,077,000	\$ 960,176,000	\$ 939,324,000	\$ 939,324,000	(20,852,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	\$ 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 - GARBAGE DISPOSAL DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 8,739,000.00	\$ 10,475,000	\$ 10,475,000	\$ 4,264,000	\$ 4,264,000	(6,211,000)
CANCEL OBLIGATED FD BAL	6,263,314.00	1,405,000	1,405,000	10,068,000	10,068,000	8,663,000
PROP TAXES - CURRENT - SECURED	8,393,832.29	9,089,000	8,285,000	9,535,000	9,535,000	1,250,000
PROP TAXES - CURRENT - UNSECURED	284,662.71	301,000	351,000	316,000	316,000	(35,000)
PROP TAXES - PRIOR - SECURED	(99,910.67)					
PROP TAXES - PRIOR - UNSECURED	(1,277.50)					
SUPPLEMENTAL PROP TAXES - CURRENT	238,206.22					
SUPPLEMENTAL PROP TAXES- PRIOR	12,935.35					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	223,794.50	225,000	188,000	225,000	225,000	37,000
INTEREST	391,322.04	752,000	305,000	752,000	752,000	447,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,261.22	34,000	34,000	34,000	34,000	
REDEVELOPMENT / HOUSING	53,128.76					
CHARGES FOR SERVICES - OTHER	20,703,956.57	21,763,000	21,345,000	22,089,000	22,089,000	744,000
MISCELLANEOUS	2,450.00					
TOTAL FINANCING SOURCES	\$ 45,239,675.49	\$ 44,044,000	\$ 42,388,000	\$ 47,283,000	\$ 47,283,000	4,895,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 32,843,987.46	\$ 38,265,000	\$ 40,873,000	\$ 47,283,000	\$ 47,283,000	6,410,000
GROSS TOTAL	32,843,987.46	38,265,000	40,873,000	47,283,000	47,283,000	6,410,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,920,000.00	1,515,000	1,515,000			(1,515,000)
TOTAL OBLIGATED FD BAL	1,920,000.00	1,515,000	1,515,000			(1,515,000)
TOTAL FINANCING USES	\$ 34,763,987.46	\$ 39,780,000	\$ 42,388,000	\$ 47,283,000	\$ 47,283,000	4,895,000

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	4,883,153.55	5,265,000	5,377,000	5,860,000	5,860,000	483,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	9,749,207.77	11,158,000	11,782,000	14,265,000	14,265,000	2,483,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	11,392,373.43	12,646,000	13,087,000	14,397,000	14,397,000	1,310,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,527,659.35	3,365,000	4,467,000	4,231,000	4,231,000	(236,000)
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,201,031.84	1,277,000	1,320,000	2,445,000	2,445,000	1,125,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	2,355,370.28	2,860,000	3,118,000	3,950,000	3,950,000	832,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,735,191.24	1,694,000	1,722,000	2,135,000	2,135,000	413,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 32,843,987.46	\$ 38,265,000	\$ 40,873,000	\$ 47,283,000	\$ 47,283,000	\$ 6,410,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

The Landscape Maintenance Districts and Landscaping and Lighting Act Districts provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 11,869,000.00	\$ 12,557,000	\$ 12,557,000	\$ 12,291,000	\$ 12,291,000	(266,000)
CANCEL OBLIGATED FD BAL	217,546.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	20,009.96	17,000	32,000	18,000	18,000	(14,000)
INTEREST	80,300.10	142,000	51,000	144,000	144,000	93,000
SPECIAL ASSESSMENTS	6,095,470.44	6,606,000	6,524,000	6,606,000	6,606,000	82,000
TOTAL FINANCING SOURCES	\$ 18,282,326.50	\$ 19,322,000	\$ 19,164,000	\$ 19,059,000	\$ 19,059,000	(105,000)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 5,649,197.58	\$ 6,936,000	\$ 19,069,000	\$ 18,984,000	\$ 18,984,000	(85,000)
OTHER CHARGES		20,000	20,000			(20,000)
GROSS TOTAL	5,649,197.58	6,956,000	19,089,000	18,984,000	18,984,000	(105,000)
PROV FOR OBLIGATED FD BAL COMMITTED	75,000.00	75,000	75,000	75,000	75,000	
TOTAL OBLIGATED FD BAL	75,000.00	75,000	75,000	75,000	75,000	
TOTAL FINANCING USES	\$ 5,724,197.58	\$ 7,031,000	\$ 19,164,000	\$ 19,059,000	\$ 19,059,000	(105,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>LLAD-AREA-WIDE LANDSCAPE</u>						
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	9,300.16	11,000	364,000	359,000	359,000	(5,000)
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	59,933.74	88,000	690,000	787,000	787,000	97,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	25,624.31	48,000	71,000	61,000	61,000	(10,000)
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	20,956.18	6,000	30,000			(30,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 115,814.39	\$ 153,000	\$ 1,155,000	\$ 1,207,000	\$ 1,207,000	\$ 52,000
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	10,135.01	12,000	14,000	12,000	12,000	(2,000)
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	268,997.63	220,000	227,000	225,000	225,000	(2,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,697,091.09	3,346,000	7,027,000	7,089,000	7,089,000	62,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	23,990.04	37,000	49,000	37,000	37,000	(12,000)
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	5,248.59	3,000	106,000			(106,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	2,430.68	7,000	188,000	165,000	165,000	(23,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	55,873.46	95,000	142,000	102,000	102,000	(40,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	605,494.89	784,000	1,060,000	1,065,000	1,065,000	5,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	189,642.83	239,000	1,667,000	1,738,000	1,738,000	71,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	45,439.36	65,000	73,000	56,000	56,000	(17,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	94,742.27	125,000	257,000	213,000	213,000	(44,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	38,577.15	53,000	336,000	377,000	377,000	41,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	91,996.48	108,000	204,000	206,000	206,000	2,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	760,040.98	942,000	3,614,000	3,495,000	3,495,000	(119,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	66,376.83	97,000	450,000	468,000	468,000	18,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	74,516.19	74,000	330,000	372,000	372,000	42,000
LLAD-LL #4 ZONE #82						
SERVICES & SUPPLIES			209,000	106,000	106,000	(103,000)

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	58,424.73	77,000	101,000	87,000	87,000	(14,000)
OTHER CHARGES		20,000	20,000			(20,000)
TOTAL LLAD-LL #40-CASTAIC	58,424.73	97,000	121,000	87,000	87,000	(34,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	55,295.16	59,000	138,000	142,000	142,000	4,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	185,207.70	184,000	431,000	457,000	457,000	26,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	19,085.77	25,000	29,000	22,000	22,000	(7,000)
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			178,000	178,000	178,000	
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	105,908.99	115,000	143,000	107,000	107,000	(36,000)
LLAD-LL #59-HASLEY						
SERVICES & SUPPLIES	852.80					
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	43,702.04	65,000	805,000	920,000	920,000	115,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	34,312.52	51,000	136,000	138,000	138,000	2,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 5,533,383.19	\$ 6,803,000	\$ 17,934,000	\$ 17,777,000	\$ 17,777,000	\$ (157,000)
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	\$ 5,649,197.58	\$ 6,956,000	\$ 19,089,000	\$ 18,984,000	\$ 18,984,000	(105,000)

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUND
VARIOUS
FUNCTION
PUBLIC WAYS AND FACILITIES
ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 26,868,000.00	\$ 29,605,000	\$ 29,605,000	\$ 31,939,000	\$ 31,939,000	2,334,000
CANCEL OBLIGATED FD BAL	2,181,513.00	15,000	15,000	10,000	10,000	(5,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	136.52					
INTEREST	251,675.42	403,000	209,000	412,000	412,000	203,000
CHARGES FOR SERVICES - OTHER	3,092,224.70	4,605,000	10,120,000	10,120,000	10,120,000	
SPECIAL ASSESSMENTS	86,048.80	90,000	90,000	90,000	90,000	
TOTAL FINANCING SOURCES	\$ 32,479,598.44	\$ 34,718,000	\$ 40,039,000	\$ 42,571,000	\$ 42,571,000	2,532,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 659,781.77	\$ 566,000	\$ 37,826,000	\$ 40,358,000	\$ 40,358,000	2,532,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	
GROSS TOTAL	2,872,128.31	2,779,000	40,039,000	42,571,000	42,571,000	2,532,000
TOTAL FINANCING USES	\$ 2,872,128.31	\$ 2,779,000	\$ 40,039,000	\$ 42,571,000	\$ 42,571,000	2,532,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	68,280.26	34,000	11,067,000	11,248,000	11,248,000	181,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	11,379.59	5,000	5,885,000	5,955,000	5,955,000	70,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	20,484.05	10,000	839,000	836,000	836,000	(3,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	59,176.14	28,000	10,727,000	10,898,000	10,898,000	171,000
CFD-VALENCIA						
SERVICES & SUPPLIES	368,724.00	370,000	4,533,000	6,561,000	6,561,000	2,028,000
CFD-WESTSIDE						
SERVICES & SUPPLIES	68,280.26	33,000	4,024,000	4,064,000	4,064,000	40,000
OTHER CHARGES	2,212,346.54	2,213,000	2,213,000	2,213,000	2,213,000	
TOTAL CFD-WESTSIDE	2,280,626.80	2,246,000	6,237,000	6,277,000	6,277,000	40,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 2,808,670.84	\$ 2,693,000	\$ 39,298,000	\$ 41,785,000	\$ 41,785,000	\$ 2,487,000
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	10,063.65	22,000	48,000	39,000	39,000	(9,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 10,063.65	\$ 22,000	\$ 48,000	\$ 39,000	\$ 39,000	\$ (9,000)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	5,304.57	6,000	37,000	41,000	41,000	4,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	3,838.15	5,000	28,000	31,000	31,000	3,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	8,771.36	9,000	89,000	97,000	97,000	8,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	3,679.48	5,000	15,000	16,000	16,000	1,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	4,654.03	6,000	72,000	80,000	80,000	8,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	4,751.36	6,000	21,000	23,000	23,000	2,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	3,918.19	5,000	46,000	50,000	50,000	4,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	5,688.16	7,000	42,000	44,000	44,000	2,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			37,000	39,000	39,000	2,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			40,000	42,000	42,000	2,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	5,896.37	7,000	181,000	188,000	188,000	7,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,668.17	3,000	4,000	4,000	4,000	
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	4,223.98	5,000	81,000	92,000	92,000	11,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 53,393.82	\$ 64,000	\$ 693,000	\$ 747,000	\$ 747,000	\$ 54,000
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	\$ 2,872,128.31	\$ 2,779,000	\$ 40,039,000	\$ 42,571,000	\$ 42,571,000	\$ 2,532,000

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

The Recreation and Park Districts are special tax districts which receive ad valorem property taxes for landscape improvements and their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,680,000.00	\$ 1,877,000	\$ 1,877,000	\$ 1,935,000	\$ 1,935,000	58,000
CANCEL OBLIGATED FD BAL	50,677.00					
PROP TAXES - CURRENT - SECURED	274,936.79	290,000	281,000	305,000	305,000	24,000
PROP TAXES - CURRENT - UNSECURED	10,263.09	12,000	9,000	12,000	12,000	3,000
PROP TAXES - PRIOR - SECURED	(3,321.41)					
PROP TAXES - PRIOR - UNSECURED	(659.09)					
SUPPLEMENTAL PROP TAXES - CURRENT	8,987.32	8,000	6,000	8,000	8,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	501.45					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,119.15	2,000	1,000	2,000	2,000	1,000
INTEREST	11,742.15	20,000	8,000	20,000	20,000	12,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,233.87	1,000	1,000	1,000	1,000	
SPECIAL ASSESSMENTS	203,732.09	203,000	204,000	203,000	203,000	(1,000)
TOTAL FINANCING SOURCES	\$ 2,240,212.41	\$ 2,413,000	\$ 2,387,000	\$ 2,486,000	\$ 2,486,000	99,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 364,413.09	\$ 478,000	\$ 2,387,000	\$ 2,486,000	\$ 2,486,000	99,000
GROSS TOTAL	364,413.09	478,000	2,387,000	2,486,000	2,486,000	99,000
TOTAL FINANCING USES	\$ 364,413.09	\$ 478,000	\$ 2,387,000	\$ 2,486,000	\$ 2,486,000	99,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PW-LLAD-REC AND PARK DISTS</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	87,602.56	106,000	1,081,000	1,154,000	1,154,000	73,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	262,824.69	358,000	1,257,000	1,279,000	1,279,000	22,000
TOTAL PW-LLAD-REC AND PARK DISTS	<u>\$ 350,427.25</u>	<u>\$ 464,000</u>	<u>\$ 2,338,000</u>	<u>\$ 2,433,000</u>	<u>\$ 2,433,000</u>	<u>95,000</u>
<u>PW-REC AND PARK DISTS</u>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	13,985.84	14,000	49,000	53,000	53,000	4,000
TOTAL PW-REC AND PARK DISTS	<u>\$ 13,985.84</u>	<u>\$ 14,000</u>	<u>\$ 49,000</u>	<u>\$ 53,000</u>	<u>\$ 53,000</u>	<u>4,000</u>
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	<u><u>\$ 364,413.09</u></u>	<u><u>\$ 478,000</u></u>	<u><u>\$ 2,387,000</u></u>	<u><u>\$ 2,486,000</u></u>	<u><u>\$ 2,486,000</u></u>	<u><u>99,000</u></u>

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	VARIOUS	SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 77,320,000.00	\$ 70,345,000	\$ 70,345,000	\$ 47,875,000	\$ 47,875,000	(22,470,000)
CANCEL OBLIGATED FD BAL	618,660.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	234,705.01	192,000	170,000	192,000	192,000	22,000
INTEREST	489,424.99	835,000	395,000	813,000	813,000	418,000
STATE AID - DISASTER	8,660.23					
STATE - SB 90 MANDATED COSTS	2,636.81					
FEDERAL AID - DISASTER RELIEF	7,250.92					
OTHER GOVERNMENTAL AGENCIES	41,472.00	41,000	40,000	41,000	41,000	1,000
PLANNING & ENGINEERING SERVICES	1,495.33	2,000	3,000	1,000	1,000	(2,000)
ROAD & STREET SERVICES	41,432.09	12,000	11,000	12,000	12,000	1,000
SANITATION SERVICES	37,576,882.75	36,883,000	37,437,000	37,073,000	37,073,000	(364,000)
INSTITUTIONAL CARE & SERVICES	73.88					
CHARGES FOR SERVICES - OTHER	7,612,511.31	7,438,000	7,360,000	7,447,000	7,447,000	87,000
CONTRACT CITIES SERVICES COST RECOVERY	877,044.56	620,000	445,000	620,000	620,000	175,000
MISCELLANEOUS	(40,761.70)					
TOTAL FINANCING SOURCES	\$ 124,791,488.18	\$ 116,368,000	\$ 116,206,000	\$ 94,074,000	\$ 94,074,000	(22,132,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 49,300,305.92	\$ 58,823,000	\$ 103,481,000	\$ 78,393,000	\$ 78,393,000	(25,088,000)
OTHER CHARGES	1,149,896.36	1,600,000	2,000,000	1,000,000	1,000,000	(1,000,000)
CAPITAL ASSETS - B & I	1,083,294.32	172,000	192,000	20,000	20,000	(172,000)
CAPITAL ASSETS - EQUIPMENT	6,994.59	250,000	250,000	45,000	45,000	(205,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,092,980.37	4,715,000	7,350,000	6,850,000	6,850,000	(500,000)
TOTAL CAPITAL ASSETS	2,183,269.28	5,137,000	7,792,000	6,915,000	6,915,000	(877,000)
OTHER FINANCING USES	1,812,096.36	2,933,000	2,933,000	7,766,000	7,766,000	4,833,000
GROSS TOTAL	54,445,567.92	68,493,000	116,206,000	94,074,000	94,074,000	(22,132,000)
TOTAL FINANCING USES	\$ 54,445,567.92	\$ 68,493,000	\$ 116,206,000	\$ 94,074,000	\$ 94,074,000	(22,132,000)

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	8,168,194.46	12,631,000	32,979,000	15,448,000	15,448,000	(17,531,000)
CAPITAL ASSETS - B & I	1,083,294.32	172,000	192,000	20,000	20,000	(172,000)
CAPITAL ASSETS - EQUIPMENT		50,000	50,000	45,000	45,000	(5,000)
CAPITAL ASSETS - INFRASTRUCTURE	444,657.00	3,970,000	5,250,000	5,850,000	5,850,000	600,000
TOTAL CAPITAL ASSETS	1,527,951.32	4,192,000	5,492,000	5,915,000	5,915,000	423,000
OTHER FINANCING USES				7,766,000	7,766,000	7,766,000
TOTAL SEW MT DT-CONSOL-ACO	9,696,145.78	16,823,000	38,471,000	29,129,000	29,129,000	(9,342,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	62,575.75	81,000	166,000	155,000	155,000	(11,000)
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	265.00	1,000	3,000	3,000	3,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	35,860,851.64	39,464,000	57,869,000	51,858,000	51,858,000	(6,011,000)
OTHER CHARGES	1,149,896.36	1,600,000	2,000,000	1,000,000	1,000,000	(1,000,000)
CAPITAL ASSETS - EQUIPMENT	6,994.59	200,000	200,000			(200,000)
OTHER FINANCING USES	1,812,096.36	2,933,000	2,933,000			(2,933,000)
TOTAL SEW MTCE DT-CONSOL	38,829,838.95	44,197,000	63,002,000	52,858,000	52,858,000	(10,144,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	4,000	69,000	67,000	67,000	(2,000)
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	260,533.06	383,000	428,000	391,000	391,000	(37,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	1,151,381.26	1,132,000	2,953,000	2,815,000	2,815,000	(138,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	542,358.46	589,000	914,000	764,000	764,000	(150,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	2,239,507.10	3,472,000	6,726,000	5,487,000	5,487,000	(1,239,000)
CAPITAL ASSETS - INFRASTRUCTURE	648,323.37	745,000	2,100,000	1,000,000	1,000,000	(1,100,000)
TOTAL SEW MTCE DT-MARINA	2,887,830.47	4,217,000	8,826,000	6,487,000	6,487,000	(2,339,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	684.75	1,000	28,000	28,000	28,000	
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	232,308.75	245,000	422,000	414,000	414,000	(8,000)
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	777,920.44	820,000	924,000	963,000	963,000	39,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 54,445,567.92	\$ 68,493,000	\$ 116,206,000	\$ 94,074,000	\$ 94,074,000	(22,132,000)

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

The Special Road Districts were established to provide street and highway maintenance improvements in the County unincorporated areas. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,614,000.00	\$ 3,981,000	\$ 3,981,000	\$ 3,925,000	\$ 3,925,000	(56,000)
CANCEL OBLIGATED FD BAL	710,664.00					
PROP TAXES - CURRENT - SECURED	7,611,177.64	8,283,000	7,423,000	8,695,000	8,695,000	1,272,000
PROP TAXES - CURRENT - UNSECURED	283,145.00	283,000	286,000	297,000	297,000	11,000
PROP TAXES - PRIOR - SECURED	(92,797.48)					
PROP TAXES - PRIOR - UNSECURED	(16,368.32)					
SUPPLEMENTAL PROP TAXES - CURRENT	244,984.93					
SUPPLEMENTAL PROP TAXES- PRIOR	13,807.89					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	27,595.62	29,000	24,000	30,000	30,000	6,000
INTEREST	39,866.64	44,000	23,000	44,000	44,000	21,000
OTHER STATE - IN-LIEU TAXES	481.39		1,000			(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,957.24	35,000	34,000	36,000	36,000	2,000
REDEVELOPMENT / HOUSING	7,088.87					
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	41,926.39	99,000				
CHARGES FOR SERVICES - OTHER	244,490.42					
TOTAL FINANCING SOURCES	\$ 12,764,020.23	\$ 12,754,000	\$ 11,772,000	\$ 13,027,000	\$ 13,027,000	1,255,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,762,556.97	\$ 8,809,000	\$ 11,752,000	\$ 13,007,000	\$ 13,007,000	1,255,000
GROSS TOTAL	8,762,556.97	8,809,000	11,752,000	13,007,000	13,007,000	1,255,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	20,000.00	20,000	20,000	20,000	20,000	
TOTAL OBLIGATED FD BAL	20,000.00	20,000	20,000	20,000	20,000	
TOTAL FINANCING USES	\$ 8,782,556.97	\$ 8,829,000	\$ 11,772,000	\$ 13,027,000	\$ 13,027,000	1,255,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,644,674.63	1,784,000	2,273,000	2,486,000	2,486,000	213,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	1,224,268.26	1,397,000	1,859,000	1,957,000	1,957,000	98,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	746,835.57	772,000	1,183,000	1,260,000	1,260,000	77,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,377,164.98	1,524,000	2,052,000	2,270,000	2,270,000	218,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	3,769,613.53	3,332,000	4,385,000	5,034,000	5,034,000	649,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 8,762,556.97	\$ 8,809,000	\$ 11,752,000	\$ 13,007,000	\$ 13,007,000	1,255,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ESTIMATED	FY 2022-23 BUDGET	FY 2023-24 REQUESTED	FY 2023-24 RECOMMENDED	CHANGE FROM BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 43,646,000.00	\$ 24,231,000	\$ 24,231,000	\$ 18,401,000	\$ 18,401,000	(5,830,000)
CANCEL OBLIGATED FD BAL	366,431.00					
PROP TAXES - CURRENT - SECURED	27,925,706.78	29,667,000	27,845,000	31,095,000	31,095,000	3,250,000
PROP TAXES - CURRENT - UNSECURED	928,155.43	988,000	1,182,000	1,038,000	1,038,000	(144,000)
PROP TAXES - PRIOR - SECURED	(346,343.50)					
PROP TAXES - PRIOR - UNSECURED	(49,362.33)					
SUPPLEMENTAL PROP TAXES - CURRENT	866,605.46	919,000	644,000	919,000	919,000	275,000
SUPPLEMENTAL PROP TAXES- PRIOR	48,058.77					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	113,422.43	114,000	100,000	114,000	114,000	14,000
INTEREST	655,440.50	1,188,000	534,000	1,190,000	1,190,000	656,000
RENTS & CONCESSIONS	2,700.00					
OTHER STATE - IN-LIEU TAXES	267.01					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	119,327.73	120,000	119,000	120,000	120,000	1,000
OTHER GOVERNMENTAL AGENCIES	244,410.88	246,000	275,000	280,000	280,000	5,000
REDEVELOPMENT / HOUSING	74,487.31	74,000	9,000	74,000	74,000	65,000
PLANNING & ENGINEERING SERVICES	499,364.98	498,000	421,000	498,000	498,000	77,000
CHARGES FOR SERVICES - OTHER	(52,796.46)					
SPECIAL ASSESSMENTS	3,123,901.41	3,129,000	3,123,000	3,129,000	3,129,000	6,000
CONTRACT CITIES SERVICES COST RECOVERY	6,481.41	6,000	6,000	6,000	6,000	
MISCELLANEOUS	(147.86)					
TRANSFERS IN	3,026,000.00	3,173,000	3,173,000	3,176,000	3,176,000	3,000
TOTAL FINANCING SOURCES	\$ 81,198,110.95	\$ 64,353,000	\$ 61,662,000	\$ 60,040,000	\$ 60,040,000	(1,622,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 24,476,805.53	\$ 29,582,000	\$ 45,292,000	\$ 52,169,000	\$ 52,169,000	\$ 6,877,000
OTHER CHARGES	213,090.94	2,000	2,000	5,000	5,000	3,000
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	23,000,000.00	10,400,000	10,400,000	1,400,000	1,400,000	(9,000,000)
TOTAL CAPITAL ASSETS	23,000,000.00	10,410,000	10,410,000	1,410,000	1,410,000	(9,000,000)
OTHER FINANCING USES	3,630,055.15	3,185,000	3,185,000	3,387,000	3,387,000	202,000
GROSS TOTAL	51,319,951.62	43,179,000	58,889,000	56,971,000	56,971,000	(1,918,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	5,643,000.00	2,773,000	2,773,000	3,069,000	3,069,000	296,000
TOTAL OBLIGATED FD BAL	5,643,000.00	2,773,000	2,773,000	3,069,000	3,069,000	296,000
TOTAL FINANCING USES	\$ 56,962,951.62	\$ 45,952,000	\$ 61,662,000	\$ 60,040,000	\$ 60,040,000	(1,622,000)

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>PW-STREET LIGHTING</u>						
LTG DIST-BELL						
SERVICES & SUPPLIES	(12,046.89)	1,000	1,000			(1,000)
OTHER CHARGES	136,790.34					
TOTAL LTG DIST-BELL	124,743.45	1,000	1,000			(1,000)
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	467,400.47	557,000	1,333,000	1,422,000	1,422,000	89,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	393,496.37	479,000	848,000	901,000	901,000	53,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	321,507.45	402,000	1,415,000	1,649,000	1,649,000	234,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	45,118.37	70,000	180,000	185,000	185,000	5,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	221,703.15	317,000	1,066,000	1,825,000	1,825,000	759,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	1,159,649.04	1,361,000	2,001,000	2,224,000	2,224,000	223,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	425,876.89	513,000	1,004,000	1,060,000	1,060,000	56,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	215,655.18	303,000	820,000	1,022,000	1,022,000	202,000
LTG MTCE DIST #10049						
SERVICES & SUPPLIES	68.58					
OTHER CHARGES	76,300.60					
TOTAL LTG MTCE DIST #10049	76,369.18					
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	493,769.29	722,000	2,328,000	2,686,000	2,686,000	358,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	45,898.34	145,000	485,000	516,000	516,000	31,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	202,587.11	241,000	294,000	305,000	305,000	11,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	349,575.79	436,000	718,000	843,000	843,000	125,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	168,371.13	317,000	875,000	1,185,000	1,185,000	310,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	18,151,030.18	21,279,000	25,003,000	28,579,000	28,579,000	3,576,000
OTHER CHARGES		2,000	2,000	5,000	5,000	3,000
CAPITAL ASSETS - EQUIPMENT		10,000	10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	23,000,000.00	10,400,000	10,400,000	1,400,000	1,400,000	(9,000,000)
TOTAL CAPITAL ASSETS	23,000,000.00	10,410,000	10,410,000	1,410,000	1,410,000	(9,000,000)
OTHER FINANCING USES	604,055.15	12,000	12,000	211,000	211,000	199,000
TOTAL LTG MTCE DIST #1687	41,755,085.33	31,703,000	35,427,000	30,205,000	30,205,000	(5,222,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,173,602.56	1,345,000	3,451,000	3,927,000	3,927,000	476,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	233,900.78	320,000	690,000	731,000	731,000	41,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	331,664.84	579,000	2,230,000	2,640,000	2,640,000	410,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	22,976.40	130,000	414,000	362,000	362,000	(52,000)
TOTAL PW-STREET LIGHTING	\$ 48,228,951.12	\$ 39,941,000	\$ 55,580,000	\$ 53,688,000	\$ 53,688,000	\$ (1,892,000)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	45,431.25	47,000	52,000	52,000	52,000	
OTHER FINANCING USES	1,149,000.00	1,201,000	1,201,000	1,177,000	1,177,000	(24,000)
TOTAL LLAD-SL #1 CO LTG	1,194,431.25	1,248,000	1,253,000	1,229,000	1,229,000	(24,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,025.25	1,000	2,000	3,000	3,000	1,000
OTHER FINANCING USES	10,000.00	10,000	10,000	8,000	8,000	(2,000)
TOTAL LLAD-SL BELL GARDENS	11,025.25	11,000	12,000	11,000	11,000	(1,000)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,227.50	1,000	6,000	6,000	6,000	
OTHER FINANCING USES	138,000.00	141,000	141,000	147,000	147,000	6,000
TOTAL LLAD-SL CALABASAS	139,227.50	142,000	147,000	153,000	153,000	6,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,234.25	5,000	42,000	10,000	10,000	(32,000)
OTHER FINANCING USES	842,000.00	887,000	887,000	928,000	928,000	41,000
TOTAL LLAD-SL CARSON	847,234.25	892,000	929,000	938,000	938,000	9,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,248.00	4,000	6,000	7,000	7,000	1,000
OTHER FINANCING USES	229,000.00	240,000	240,000	235,000	235,000	(5,000)
TOTAL LLAD-SL DIAMOND BAR	233,248.00	244,000	246,000	242,000	242,000	(4,000)
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,015.25	3,000	5,000	5,000	5,000	
OTHER FINANCING USES	247,000.00	257,000	257,000	256,000	256,000	(1,000)
TOTAL LLAD-SL LA MIR ZN A	250,015.25	260,000	262,000	261,000	261,000	(1,000)
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	334.75		1,000	1,000	1,000	
OTHER FINANCING USES	3,000.00	2,000	2,000	2,000	2,000	
TOTAL LLAD-SL LA MIR ZN B	3,334.75	2,000	3,000	3,000	3,000	
LLAD-SL LAWNSDALE						
SERVICES & SUPPLIES			2,000	2,000	2,000	

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,286.00	1,000	3,000	3,000	3,000	
OTHER FINANCING USES	123,000.00	131,000	131,000	130,000	130,000	(1,000)
TOTAL LLAD-SL LOMITA	124,286.00	132,000	134,000	133,000	133,000	(1,000)
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,101.50	2,000	8,000	8,000	8,000	
OTHER FINANCING USES	237,000.00	257,000	257,000	247,000	247,000	(10,000)
TOTAL LLAD-SL PARAMOUNT	239,101.50	259,000	265,000	255,000	255,000	(10,000)
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,096.75	1,000	2,000	3,000	3,000	1,000
OTHER FINANCING USES	48,000.00	47,000	47,000	46,000	46,000	(1,000)
TOTAL LLAD-SL WALNUT	49,096.75	48,000	49,000	49,000	49,000	
TOTAL PW-STREET LIGHTING LLAD	\$ 3,091,000.50	\$ 3,238,000	\$ 3,309,000	\$ 3,283,000	\$ 3,283,000	\$ (26,000)
TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY	\$ 51,319,951.62	\$ 43,179,000	\$ 58,889,000	\$ 56,971,000	\$ 56,971,000	\$ (1,918,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND
VARIOUS
FUNCTION
RECREATION & CULTURAL SERVICES
ACTIVITY
RECREATION FACILITIES

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992 (1992 Proposition A), under the provisions of the Landscape and Lighting District Act of 1972 and Section 5506.9 of the Public Resources Code. The District provides for park, recreation and open space capital projects in unincorporated and incorporated areas of Los Angeles County, and is financed with special assessments. On November 5, 1996, the voters approved a second Safe Neighborhood Parks Proposition (1996 Proposition A). This second Proposition levied an additional assessment within the District, amended the method of the assessment, and authorized expenditure of District revenues for any authorized purpose of the District. On November 8, 2016, the voters approved the Safe, Clean Neighborhood Parks and Beaches Protection and Water Conservation Measure (Measure A of 2016), which continues dedicated local funding for parks, recreation, beaches, open space, trails, cultural facilities, and related projects and their maintenance throughout Los Angeles County, financed with an annual direct assessment property tax of 1.5 cents per square foot of structural improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 325,612,000.00	\$ 405,075,000	\$ 405,075,000	\$ 27,222,000	\$ 27,222,000	\$ (377,853,000)
CANCEL OBLIGATED FD BAL	160,894,969.00	149,941,000	149,941,000	5,875,000	5,875,000	(144,066,000)
VOTER APPROVED SPECIAL TAXES	110,504,023.77	109,513,000	109,513,000	109,764,000	109,764,000	251,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	426,785.84	580,000	580,000	347,000	347,000	(233,000)
INTEREST	3,755,863.02	1,500,000	1,500,000	2,342,000	2,342,000	842,000
SPECIAL ASSESSMENTS	(1,174,060.49)					
TRANSFERS IN	119,248,328.54	121,583,000	121,583,000	113,714,000	113,714,000	(7,869,000)
TOTAL FINANCING SOURCES	\$ 719,267,909.68	\$ 788,192,000	\$ 788,192,000	\$ 259,264,000	\$ 259,264,000	\$ (528,928,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,719,091.82	\$ 25,070,000	\$ 25,070,000	\$ 12,195,000	\$ 12,195,000	\$ (12,875,000)
OTHER CHARGES	31,626,037.47	445,506,000	472,728,000	119,381,000	119,381,000	(353,347,000)
OTHER FINANCING USES	119,248,328.54	121,583,000	121,583,000	113,714,000	113,714,000	(7,869,000)
GROSS TOTAL	159,593,457.83	592,159,000	619,381,000	245,290,000	245,290,000	(374,091,000)
PROV FOR OBLIGATED FD BAL COMMITTED	154,598,000.00	168,811,000	168,811,000	13,974,000	13,974,000	(154,837,000)
TOTAL OBLIGATED FD BAL	154,598,000.00	168,811,000	168,811,000	13,974,000	13,974,000	(154,837,000)
TOTAL FINANCING USES	\$ 314,191,457.83	\$ 760,970,000	\$ 788,192,000	\$ 259,264,000	\$ 259,264,000	\$ (528,928,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ESTIMATED (3)	FY 2022-23 BUDGET (4)	FY 2023-24 REQUESTED (5)	FY 2023-24 RECOMMENDED (6)	CHANGE FROM BUDGET (7)
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES	3,714,751.44	12,087,000	12,087,000	4,268,000	4,268,000	(7,819,000)
OTHER FINANCING USES	11,442,749.14	3,477,000	3,477,000	3,492,000	3,492,000	15,000
TOTAL RP&OSD A ADMIN FD	15,157,500.58	15,564,000	15,564,000	7,760,000	7,760,000	(7,804,000)
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES	16,404,689.98	311,675,000	313,763,000	75,840,000	75,840,000	(237,923,000)
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES	107,093,739.21	115,648,000	115,648,000	109,972,000	109,972,000	(5,676,000)
RP&OSD A BOS PROJ FD						
OTHER CHARGES	640,000.00	9,172,000	9,269,000	2,296,000	2,296,000	(6,973,000)
RP&OSD A M&S FD						
OTHER CHARGES	1,809,181.15	57,817,000	58,538,000	16,887,000	16,887,000	(41,651,000)
RP&OSD A TAP FD						
SERVICES & SUPPLIES	194,533.55	1,024,000	1,024,000	1,113,000	1,113,000	89,000
OTHER CHARGES	21,019.31	8,904,000	10,904,000	2,000,000	2,000,000	(8,904,000)
TOTAL RP&OSD A TAP FD	215,552.86	9,928,000	11,928,000	3,113,000	3,113,000	(8,815,000)
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 141,320,663.78	\$ 519,804,000	\$ 524,710,000	\$ 215,868,000	\$ 215,868,000	\$ (308,842,000)
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>						
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,809,806.83	11,959,000	11,959,000	6,814,000	6,814,000	(5,145,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	321,840.19	421,000	421,000	139,000	139,000	(282,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	11,880,705.81	41,329,000	52,923,000	11,594,000	11,594,000	(41,329,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	96,934.87	23,000	23,000			(23,000)
RP&OSD GRANT FD						
OTHER CHARGES	159,635.01	5,769,000	7,603,000	1,834,000	1,834,000	(5,769,000)
OTHER FINANCING USES	390,000.00	2,006,000	2,006,000	111,000	111,000	(1,895,000)
TOTAL RP&OSD GRANT FD	549,635.01	7,775,000	9,609,000	1,945,000	1,945,000	(7,664,000)
RP&OSD MAINT FD						
OTHER CHARGES	613,871.34	10,817,000	19,705,000	8,930,000	8,930,000	(10,775,000)
OTHER FINANCING USES		31,000	31,000			(31,000)
TOTAL RP&OSD MAINT FD	613,871.34	10,848,000	19,736,000	8,930,000	8,930,000	(10,806,000)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 18,272,794.05	\$ 72,355,000	\$ 94,671,000	\$ 29,422,000	\$ 29,422,000	\$ (65,249,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	\$ 159,593,457.83	\$ 592,159,000	\$ 619,381,000	\$ 245,290,000	\$ 245,290,000	\$ (374,091,000)



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